

TCSA Board Meeting Minutes

Thursday November 30, 2017

Call to order: 6:01pm

Roll Call: Present: Jeff Stilwell, Timothy Diebold, Michelle Gallo, Yvette Fairley, Katelyn Pfister, Don Marshall, Ebony Morris

Absent: Francine Smith

Motion to accept November 2017 Board meeting minutes by Ms. Gallo seconded by Ms. Fairley – vote Unanimous

CEO Report (Mr. Williams):

- Current enrollment is 319
- Fire marshal returned to school and all items reported had been completed. They requested a few additional items which will be done by week end
- Mr. Williams presented an academic/school report card presentation. Mr. Stilwell asked when we would have new benchmark data. Mr. Williams stated we should have data when students return from winter break.
- Reading room update presented by Ms. Wilson. We currently have 360 books entered into our system with an additional 200 to enter. We are in need of donation for k-4th reading material.

Motion to accept the CEO report by Ms. Pfister 2nd by Mr. Marshall – vote Unanimous

Finance/ Facility's Report:

- Mr. Marshall presented the October financial report to the board. (see attached)
- Mr. Dunn spoke about the Title 4 grant applied for in the amount of \$10,000. xx
- Mr. Williams provided an update on the Medicaid application. It was submitted and they asked for additional information which was provided. The application is pending approval. This could cause some delay in the reimbursement depending on approval timeline.
- Mr. Dunn reviewed the process on SPED dollar reimbursement.

Motion to accept Finance/Facility's report by Ms. Pfister 2nd by Ms. Fairley – vote Unanimous

Development Committee:

- Tangi Academy will host the Hammond Rotary on January 10th 2018.
- Mr. Williams was inducted into the Hammond Rotary
- Admin continues to conduct tours
- Mr. Marshall reviewed the partnership with UNO to conduct a program evaluation. Members of the board and administration will be meeting with Professor Kiefer in the coming weeks.
- Ms. Stilwell presented an update on PAC activities to the board (see attached)

Motion to accept Development committee report by Ms. Morris 2nd by Ms. Fairley – vote Unanimous

Governance Committee:

- Mr. Marshall reviewed the electing procedure for the upcoming parent board member election. Some question arose in relation to voting timeline and procedure. The board responded that we must follow parliamentary procedure and referred back to our election guidelines.

Motion to approve Election procedures Ms. Pfister 2nd by Ms. Fairley – vote Unanimous

- Mr. Claude Jarreau of Bancorp South presented to the board and members of the staff in attendance some proposed benefit package changes. Mr. Stilwell and Mr. Marshall stated this was not an official proposal and was a proposed outline. The board will be reviewing packages and engaging the staff in communication.

Motion to approve the Board President, Treasurer and School CEO to review benefits and present changes to the board for final approval by Ms. Pfister 2nd by Ms. Gallo – vote Unanimous

Academic Committee:

Ms. Prescott presented an academic growth plan to the board. This will include “bell to bell instruction”, and the integration of an academic based class competition system. The students and staff will “Slay the Dragon and Build the Castle” This will kick off with a school wide pep rally tomorrow at 2pm. Students will be designing classroom crest in conjunction. Admin will be engaged in both the competition and academic instruction/support in the classroom.

Public Comment:

- Ms. Sharie Moran spoke in public comment addressing concerns with bullying and also presenting suggestions on school and class level programs/ideas for academic growth and school community. The board thanked her and suggested she schedule an appointment to speak with admin about her ideas and concerns.

Other Board Actions:

The boards next meeting was set for December 21st 2017 at 6pm.

Personal Privilege / Board Member comments:

- Mr. Marshall thanked all for attending and challenged all parents in attendance to bring one additional parent to the next meeting.
- Ms. Pfister thanked Mr. Williams for his teaching of a math lesson. She heard wonderful things about it and appreciated his and all admins push for academics.
- Ms. Gallo thanks admin and loves the plan presented of administration engaging in the class rooms. She also encouraged all to attend the Hammond Christmas parade this Saturday.
- Mr. Stillwell thanked all admin and staff for the hard work. He loves the “Slay The Dragon” plan. He encouraged all to spend time with family this upcoming break.

Nominations for Parent Representatives Election:

- The floor was opened for nominations:
 - o Ms. Sarah Stilwell Nominated Ms. Yvette Fairley.
The nomination was seconded by Ms. Kimberly Bennette.
 - o Ms. Yvette Fairley nominate Ms. Katelyn Pfister.
The nomination was seconded by Ms. Valarie Jarreau
- Being that no other parents were nominated the current member would be running unopposed as such the members will retain their current positions with no need for a formal election to take place.

Executive session:

Motion to enter executive session by Ms. Pfister, 2nd by Ms. Morris vote Unanimous

Items discussed:

- Personnel
- Litigation in connection with claim for additional rent from former lessor Calvary Christian Center.

Motion to exit executive session by Ms. Pfister, 2nd by Ms. Morris vote Unanimous

Adjournment:

Motion to adjourn the meeting by Mr. Diebold, 2nd by Mr. Stilwell – vote Unanimous

- Meeting adjourned 7:55pm



Achieving Academic Excellence
through Arts Integration
and Individual Creativity

October 31, 2017 Financial Statements

Revenue & Expenses

- Operating surplus for the four months ending October 31st is \$7,940 vs. budgeted deficit of (\$112,353) for the same period
- October year-to-date revenue is \$986,214 vs. \$937,511 budgeted revenue for the same period
 - MFP revenue is over budget due to increased enrollment
 - Title I & IDEA includes Q1 grant submissions
 - Federal food revenue includes August – October food claims
- October year-to-date expenses are \$978,274 vs. \$1,049,864 budgeted expenses for the same period
 - Salaries, payroll taxes and employee benefits slightly less than budgeted – mostly due to timing on hiring new employees
 - Professional Services includes \$10,000 fee for annual financial audit – variance should just be timing issue
 - Supplies are over budget due to timing of actual expenses compared to the projected spread of budgeted monthly expenses - these should not be permanent expense variance
 - Property & Equipment Purchases to date exceed the annual budget & will be reviewed as part of the budget revision update; budget will need to be updated
- Budget revision is in process based on latest enrollment and spending – will be presented to Board upon completion

Balance Sheet

- Regions Bank balance as of 10/31/17 - \$109,435
- Accounts payable balance as of 10/31/17 is \$263,784
- Total Net Assets is deficit balance of (\$181,583)

Tangi Academy

Balance Sheet

As of 10/31/2017

(In Whole Numbers)

	Current Period Balance
Assets	
Current Assets	
Florida Parishes Bank 8801	5,095
Regions Bank 6621	109,435
Accounts Receivable - Governmental	86,792
Prepaid Expense	14,344
Total Current Assets	215,666
Long-term Assets	
Leasehold Improvement	31,500
Total Long-term Assets	31,500
Total Assets	247,166
Liabilities	
Short-term Liabilities	
Accounts Payable	263,784
Line of Credit - Regions Bank	38,605
Line of Credit - Florida Parish Bank	19,444
Payroll Liabilities	6
Accrued Employer Retirement	26,410
Other ST Liabilities	80,500
Total Short-term Liabilities	428,749
Total Liabilities	428,749
Net Assets	
Beginning Net Assets	(189,523)
Current YTD Surplus/(Deficit)	7,940
Total Net Assets	(181,583)
Total Liabilities and Net Assets	247,166

Tangi Academy
Statement of Revenues and Expenditures
From 7/1/2017 Through 10/31/2017
(In Whole Numbers)

	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
MFP Revenue					
Local Unrestricted Pub Sch Fund (MFP)	281,982	263,300	18,682	817,600	(66)%
State Unrestricted Pub. Sch. Fund (MFP)-exc. Sch. Lch.	597,273	579,171	18,102	1,811,520	(67)%
Total MFP Revenue	879,255	842,471	36,783	2,629,120	(67)%
Federal Revenue					
Federal - School Food Service	46,799	54,553	(7,754)	173,578	(73)%
Federal - Special Education - IDEA - Part B	14,958	11,989	2,969	47,957	(69)%
Federal NCLB - Title I - Eco./Educationally Deprived	25,035	21,997	3,038	87,988	(72)%
Federal NCLB - Title II - A - Improving Tch. Quality	0	0	0	13,725	(100)%
Total Federal Revenue	86,792	88,539	(1,747)	323,248	(73)%
Other Revenue	20,167	6,500	13,667	28,750	(30)%
Total Revenue	986,214	937,511	48,704	2,981,118	(67)%
Expenditures					
Salaries & Wages	366,094	400,061	33,967	1,325,634	72 %
Payroll Taxes	27,084	30,424	3,341	100,331	73 %
Employee Benefits	39,951	63,338	23,387	191,970	79 %
Professional Services	76,904	66,206	(10,698)	214,436	64 %
Facility Expenses	150,428	175,540	25,112	406,620	63 %
Utilities	15,104	16,000	896	48,000	69 %
Student Transportation	31,320	33,150	1,830	110,500	72 %
Food Service Expenses	47,189	55,135	7,946	175,430	73 %
Insurance	15,892	19,285	3,393	57,854	73 %
Phone, Travel, Advertising	9,152	8,907	(245)	27,922	67 %
Supplies	27,771	10,163	(17,608)	31,400	12 %
Textbooks & Workbooks	32,000	57,638	25,638	57,638	44 %
Property & Equipment Purchases	133,602	110,192	(23,410)	111,525	(20)%
Other Expenses	4,268	2,524	(1,743)	7,573	44 %
Interest Expenses	1,516	1,300	(216)	3,900	61 %
Total Expenditures	978,274	1,049,864	71,590	2,870,733	66 %
Operating Surplus/(Deficit)	7,940	(112,353)	120,293	110,385	(93)%

Tangi Academy
Aged Payables by Due Date - Monthly AP Aging
Aging Date - 10/31/2017
From 7/1/2015 Through 10/31/2017

Vendor Name	Invoice Number	Invoice/Credit Date	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Academic Resource Solutions	84	7/14/2015	8/13/2015	0.00	0.00	0.00	0.00	7,791.67	7,791.67
	88	8/9/2015	9/8/2015	0.00	0.00	0.00	0.00	7,791.67	7,791.67
	96	9/2/2015	10/2/2015	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,791.67</u>	<u>7,791.67</u>
Total Academic Resource Solutions				0.00	0.00	0.00	0.00	23,375.01	23,375.01
Amplify Education	48651	2/15/2016	3/16/2016	0.00	0.00	0.00	0.00	22,710.09	22,710.09
	56217	3/1/2017	3/1/2017	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,228.84</u>	<u>16,228.84</u>
Total Amplify Education				0.00	0.00	0.00	0.00	38,938.93	38,938.93
AT&T	111117	10/20/2017	11/11/2017	<u>248.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248.56</u>
Total AT&T				248.56	0.00	0.00	0.00	0.00	248.56
Blick Art Supplies	111	10/18/2017	11/17/2017	<u>1,122.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,122.07</u>
Total Blick Art Supplies				1,122.07	0.00	0.00	0.00	0.00	1,122.07
Blue Cross and Blue Shield of Louisiana - Group Payments	172890043266	10/16/2017	11/15/2017	14,344.18	0.00	0.00	0.00	0.00	14,344.18
Total Blue Cross and Blue Shield of Louisiana - Group Payments				<u>14,344.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,344.18</u>
C&T Transportation LLC	1171026108	10/26/2017	11/1/2017	11,600.00	0.00	0.00	0.00	0.00	11,600.00
Total C&T Transportation LLC				<u>11,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,600.00</u>

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From 7/1/2015 Through 10/31/2017

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C.Christopher Parke Educational Consultant	005	10/11/2017	11/10/2017	850.00	0.00	0.00	0.00	0.00	850.00
Total C.Christopher Parke Educational Consultant				850.00	0.00	0.00	0.00	0.00	850.00
Carr Riggs & Ingram	16369059	10/30/2017	11/29/2017	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total Carr Riggs & Ingram				10,000.00	0.00	0.00	0.00	0.00	10,000.00
Dunn Financial Solutions LLC	1116	6/30/2017	7/30/2017	0.00	0.00	0.00	0.00	2,062.50	2,062.50
	1121	8/31/2017	9/30/2017	0.00	0.00	2,702.50	0.00	0.00	2,702.50
	1126	9/27/2017	10/27/2017	0.00	3,002.50	0.00	0.00	0.00	3,002.50
Total Dunn Financial Solutions LLC				0.00	3,002.50	2,702.50	0.00	2,062.50	7,767.50
Economical Environmental Services of Louisiana LLC	6281	10/2/2017	10/3/2017	0.00	245.00	0.00	0.00	0.00	245.00
Total Economical Environmental Services of Louisiana LLC				0.00	245.00	0.00	0.00	0.00	245.00
Economical Janitorial Supplies	2567485	10/9/2017	11/8/2017	421.71	0.00	0.00	0.00	0.00	421.71
	2568200	10/11/2017	11/10/2017	56.93	0.00	0.00	0.00	0.00	56.93
	2569067	10/16/2017	11/15/2017	422.77	0.00	0.00	0.00	0.00	422.77
	2570937	10/24/2017	11/23/2017	676.97	0.00	0.00	0.00	0.00	676.97

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Total Economical Janitorial Supplies				1,578.38	0.00	0.00	0.00	0.00	1,578.38
EDgear LLC	171671158201	10/29/2017	10/29/2017	0.00	2,066.66	0.00	0.00	0.00	2,066.66
Total EDgear LLC				0.00	2,066.66	0.00	0.00	0.00	2,066.66
Educational Consulting Associates Inc	1169	10/23/2017	11/22/2017	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Total Educational Consulting Associates Inc				1,250.00	0.00	0.00	0.00	0.00	1,250.00
Entergy	160003889558	10/24/2017	11/15/2017	2,461.00	0.00	0.00	0.00	0.00	2,461.00
	160003889559	10/24/2017	11/23/2017	49.20	0.00	0.00	0.00	0.00	49.20
	160003889560	10/24/2017	11/15/2017	1,806.38	0.00	0.00	0.00	0.00	1,806.38
Total Entergy				4,316.58	0.00	0.00	0.00	0.00	4,316.58
Florida Parishes Bank	100517	10/5/2017	10/21/2017	0.00	256.14	0.00	0.00	0.00	256.14
Total Florida Parishes Bank				0.00	256.14	0.00	0.00	0.00	256.14
Follett School Solutions, INC	1275946	10/29/2017	10/29/2017	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)
Total Follett School Solutions, INC				0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)
Gulf Coast Office Products	473137	10/6/2017	11/5/2017	1,022.85	0.00	0.00	0.00	0.00	1,022.85
Total Gulf Coast Office Products				1,022.85	0.00	0.00	0.00	0.00	1,022.85

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Handle With Care Behavior Management Systems, Inc	2017-1064	10/1/2017	10/31/2017	450.00	0.00	0.00	0.00	0.00	450.00
Total Handle With Care Behavior Management Systems, Inc				450.00	0.00	0.00	0.00	0.00	450.00
Hogan Attorneys & Donna Reno	000001	11/3/2017	11/3/2017	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)
Total Hogan Attorneys & Donna Reno				(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)
Hughes Janitorial Services	063016	6/30/2016	7/30/2016	0.00	0.00	0.00	0.00	907.94	907.94
Total Hughes Janitorial Services				0.00	0.00	0.00	0.00	907.94	907.94
Hunt Telecom	109810	7/1/2017	7/31/2017	0.00	0.00	0.00	0.00	5,029.57	5,029.57
	112689	9/1/2017	10/1/2017	0.00	850.00	0.00	0.00	0.00	850.00
	112692	9/1/2017	10/1/2017	0.00	29.57	0.00	0.00	0.00	29.57
	114132	10/1/2017	10/31/2017	850.00	0.00	0.00	0.00	0.00	850.00
	114134	10/1/2017	10/31/2017	182.93	0.00	0.00	0.00	0.00	182.93
	114135	10/1/2017	10/31/2017	45.60	0.00	0.00	0.00	0.00	45.60
Total Hunt Telecom				1,078.53	879.57	0.00	0.00	5,029.57	6,987.67
J&J Exterminating	3351029	10/1/2017	10/31/2017	200.00	0.00	0.00	0.00	0.00	200.00
	3376458	10/1/2017	10/31/2017	213.27	0.00	0.00	0.00	0.00	213.27
Total J&J Exterminating				413.27	0.00	0.00	0.00	0.00	413.27

Tangi Academy
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Vendor Name	Invoice Number	Invoice/Credit Date	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Jani King of Baton Rouge	BAT08170669	10/1/2017	10/31/2017	575.55	0.00	0.00	0.00	0.00	575.55
	BAT09170667	10/1/2017	10/31/2017	4,775.55	0.00	0.00	0.00	0.00	4,775.55
	BAT10170649	10/1/2017	10/31/2017	<u>4,775.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,775.55</u>
Total Jani King of Baton Rouge				10,126.65	0.00	0.00	0.00	0.00	10,126.65
Kagan Professional Development	K89943	8/9/2017	9/8/2017	0.00	0.00	6,561.70	0.00	0.00	6,561.70
Total Kagan Professional Development				0.00	0.00	6,561.70	0.00	0.00	6,561.70
Life Touch	12684418	10/24/2017	11/23/2017	<u>757.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>757.50</u>
Total Life Touch				757.50	0.00	0.00	0.00	0.00	757.50
Marty's Lock & Key	092617	9/26/2017	10/26/2017	0.00	367.00	0.00	0.00	0.00	367.00
	101648	8/23/2017	9/22/2017	<u>0.00</u>	<u>0.00</u>	<u>5,174.34</u>	<u>0.00</u>	<u>0.00</u>	<u>5,174.34</u>
Total Marty's Lock & Key				0.00	367.00	5,174.34	0.00	0.00	5,541.34
Michael B. Bruno, Certified Public Accountant	0113015A	6/30/2016	6/30/2016	0.00	0.00	0.00	0.00	4,488.00	4,488.00
Total Michael B. Bruno, Certified Public Accountant				0.00	0.00	0.00	0.00	4,488.00	4,488.00
NCS Pearson, Inc	108	10/18/2017	11/17/2017	678.00	0.00	0.00	0.00	0.00	678.00
	11382260	10/24/2017	11/23/2017	<u>779.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>779.70</u>
Total NCS Pearson, Inc				1,457.70	0.00	0.00	0.00	0.00	1,457.70

Tangi Academy
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From 7/1/2015 Through 10/31/2017

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NL Enterprise LLC	1138	8/15/2017	9/14/2017	0.00	0.00	572.34	0.00	0.00	572.34
Total NL Enterprise LLC				0.00	0.00	572.34	0.00	0.00	572.34
PRO-ED Inc	107	10/18/2017	11/17/2017	267.60	0.00	0.00	0.00	0.00	267.60
Total PRO-ED Inc				267.60	0.00	0.00	0.00	0.00	267.60
Progressive Waste Solutions	1602399112	10/1/2017	10/31/2017	420.19	0.00	0.00	0.00	0.00	420.19
Total Progressive Waste Solutions				420.19	0.00	0.00	0.00	0.00	420.19
Progressus Therapy	045972-1	6/30/2017	7/31/2017	0.00	0.00	0.00	0.00	1,757.25	1,757.25
	046208-1	6/30/2017	6/30/2017	0.00	0.00	0.00	0.00	3,496.75	3,496.75
Total Progressus Therapy				0.00	0.00	0.00	0.00	5,254.00	5,254.00
R. Pride	092617	10/1/2017	10/31/2017	1,875.00	0.00	0.00	0.00	0.00	1,875.00
	101317	10/13/2017	11/12/2017	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total R. Pride				3,375.00	0.00	0.00	0.00	0.00	3,375.00
Revolution Foods Inc.	428584	8/31/2017	9/30/2017	0.00	0.00	11,772.28	0.00	0.00	11,772.28
	429057	9/30/2017	10/30/2017	0.00	16,968.81	0.00	0.00	0.00	16,968.81
	429510	10/31/2017	11/30/2017	17,447.81	0.00	0.00	0.00	0.00	17,447.81
Total Revolution Foods Inc.				17,447.81	16,968.81	11,772.28	0.00	0.00	46,188.90
Sadlier	0002360730	7/19/2017	8/18/2017	0.00	0.00	0.00	17,000.00	0.00	17,000.00
	627621	10/20/2017	11/19/2017	450.45	0.00	0.00	0.00	0.00	450.45
	627766	10/23/2017	11/22/2017	270.24	0.00	0.00	0.00	0.00	270.24
Total Sadlier				720.69	0.00	0.00	17,000.00	0.00	17,720.69

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Scholastic Book Fairs	W3796563BF	10/30/2017	11/29/2017	5,025.44	0.00	0.00	0.00	0.00	5,025.44
Total Scholastic Book Fairs				5,025.44	0.00	0.00	0.00	0.00	5,025.44
School Gate Guardian	6858	8/31/2017	9/30/2017	0.00	0.00	431.55	0.00	0.00	431.55
Total School Gate Guardian				0.00	0.00	431.55	0.00	0.00	431.55
Schulman, Lopez, Hoffer & Adelstein	11874	10/16/2017	11/30/2017	1,518.75	0.00	0.00	0.00	0.00	1,518.75
	7222A	6/30/2016	7/30/2016	0.00	0.00	0.00	0.00	4,456.23	4,456.23
	7617	4/6/2016	5/6/2016	0.00	0.00	0.00	0.00	1,896.25	1,896.25
	7753A	6/30/2016	7/30/2016	0.00	0.00	0.00	0.00	2,124.21	2,124.21
	7963A	6/30/2016	7/30/2016	0.00	0.00	0.00	0.00	2,475.00	2,475.00
	8288	6/1/2017	6/1/2017	0.00	0.00	0.00	0.00	843.75	843.75
	8515	6/1/2017	6/1/2017	0.00	0.00	0.00	0.00	3,915.00	3,915.00
	8705	6/1/2017	6/1/2017	0.00	0.00	0.00	0.00	9,457.50	9,457.50
	8917	6/1/2017	6/1/2017	0.00	0.00	0.00	0.00	562.50	562.50
	9135	6/1/2017	6/1/2017	0.00	0.00	0.00	0.00	927.50	927.50
	9464	6/1/2017	6/1/2017	0.00	0.00	0.00	0.00	702.50	702.50
	9568	6/1/2017	6/1/2017	0.00	0.00	0.00	0.00	168.75	168.75
	9917	6/1/2017	6/1/2017	0.00	0.00	0.00	0.00	56.25	56.25
Total Schulman, Lopez, Hoffer & Adelstein				1,518.75	0.00	0.00	0.00	27,585.44	29,104.19
Sean Winn	100082817	10/1/2017	10/31/2017	5,255.18	0.00	0.00	0.00	0.00	5,255.18
Total Sean Winn				5,255.18	0.00	0.00	0.00	0.00	5,255.18
Starfall Education Foundation	110	10/18/2017	11/17/2017	70.00	0.00	0.00	0.00	0.00	70.00

Tangi Academy
Aged Payables by Due Date - Monthly AP Aging
Aging Date - 10/31/2017
From 7/1/2015 Through 10/31/2017

Vendor Name	Invoice Number	Invoice/Credit Date	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Starfall Education Foundation				70.00	0.00	0.00	0.00	0.00	70.00
Tangipahoa Water District	475100	8/1/2017	8/31/2017	0.00	0.00	0.00	7.29	0.00	7.29
	772800	10/1/2017	10/31/2017	593.02	0.00	0.00	0.00	0.00	593.02
Total Tangipahoa Water District				593.02	0.00	0.00	7.29	0.00	600.31
TFH USA Special Needs Toys	212297	9/28/2017	10/28/2017	0.00	273.00	0.00	0.00	0.00	273.00
Total TFH USA Special Needs Toys				0.00	273.00	0.00	0.00	0.00	273.00
The Healthy School Food Collaborative	1748	6/20/2017	7/20/2017	0.00	0.00	0.00	0.00	440.55	440.55
	1850	9/21/2017	10/21/2017	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Total The Healthy School Food Collaborative				0.00	1,000.00	0.00	0.00	440.55	1,440.55
Tommy Woodall	592506	9/27/2017	10/27/2017	0.00	565.00	0.00	0.00	0.00	565.00
Total Tommy Woodall				0.00	565.00	0.00	0.00	0.00	565.00
Xtreme Designs	2759	8/25/2017	9/24/2017	0.00	0.00	2,046.20	0.00	0.00	2,046.20
Total Xtreme Designs				0.00	0.00	2,046.20	0.00	0.00	2,046.20
Report Total				84,809.95	24,623.68	29,260.91	17,007.29	108,081.94	263,783.77

PAC update:

- We had our very first cookie dough sale ever in Sept and made \$3,838.94 profit
- with that profit we were able to buy the equipment needed to start up our STEAM program here at Tangi Academy in the Kindergarten classes. We spent \$577.35
- PAC created a Thankful for our Teachers Tree for the Month of November where we asked each classroom teacher to provide a list of 5 items they could use in their classrooms. We wrote those items on paper leaves on the tree in the front office. Parents then took leaves and purchased those items to show thankfulness to our teachers. We also did an online version for working parents unable to make into the office during school hours. Parents and Teachers both loved the activity and would like to see it done again.
- We currently have a fun Box tops contest going called BOXTOPS ACROSS AMERICA- where students get family and friends from all states send in Box Tops to the school. Today I put up our map of America so all the students can track the states that have been received. The school wide goal is to reach all 50 states by Mardi Gras break. Mrs. Perry's Kindergarten class received our very first box tops today and they got to color in the state of Louisiana. Prizes for Most States collected, Furthest City and most Box Tops Collected.
- We submitted our fall submission of box tops on November 1st and we will be receiving a check in January for \$278.60. Mr Hebert's class won our fall box top contest, collecting 497 box tops! They will be have a popcorn party tomorrow.
- We currently have another spirit shirt order open exclusively online on our Square account, that presale will close Monday night on December 4th.
- We are actively collecting Community Coffee Points for their Cash of Schools program, Submission for those will be at the end of January 2018.
- We are actively collecting Coca-Cola Reward Codes as well, parents can also individually enter those or PAC can enter them. PAC entered \$117 worth of codes Tuesday evening from a 7th grade parent. Their school program is new and is named Coca-Cola Give.
- We still do not have access to our fundraising bank account balance therefore I cannot give an update on that information. We are hopeful that administration will be able to assist with that soon.
- We have held two meetings with parents and will be having another soon before Christmas break.
- We have sent home Parent Interest Surveys for volunteering and received some back. I will be getting with Mrs.Prescott and the teachers soon to get a list/schedule together so we can utilize those interested in volunteering.