

## **TCSA Board Meeting Minutes**

Thursday December 21, 2017

**Public Input:** 6:14pm The floor was open for public comment none was presented.

**Call to order:** 6:15pm

Roll Call: Present: Jeff Stilwell, Timothy Diebold, Yvette Fairley, Don Marshall, Ebony Morris

Absent: Francine Smith, Michelle Gallo, Katelyn Pfister

Motion by Mr. Diebold to postpone approval of November minutes until the January meeting 2<sup>nd</sup> by Ms. Morris – vote Unanimous

### **CEO Report:**

- Mr. Williams presented an enrolment data sheet as well as a Marketing flyer that will be distributed (see attached)

Motion to accept the CEO report by Ms. Fairley 2<sup>nd</sup> by Mr. Marshall – vote Unanimous

### **Finance/ Facility's Report:**

- Mr. Stillwell presented the November 2017 financial report (see attached)
- Mr. Marshall reviewed a monthly operating fund graph. (see attached)
- Mr. Stillwell requested the board approve talks with ACD for potential financing of campus

Motion to enter into talks with a ACD by Mr. Diebold 2<sup>nd</sup> by Ms. Morris – vote Unanimous

- The Finance committee has set a meeting for January 11<sup>th</sup> 2018 6p

Motion to amend the agenda to move discussion of the audit from executive session to item 3- D by Mr. Marshall 2<sup>nd</sup> by Ms. Ebony – vote Unanimous

- Ms. Amy Verberne of Carr Riggs & Ingram presented a preliminary draft of the year ending June 10,2017 Audit a final copy will be made available once received.

Motion to accept Finance/Facility's report by Ms. Fairley 2<sup>nd</sup> by Mr. Marshall – vote Unanimous

### **Development Committee:**

- Mr. Marshal reviewed the partnership with UNO to conduct a program evaluation. Members of the board and administration will be meeting with Professor Kiefer in February 2018
- The Development committee has set a meeting for January 18<sup>th</sup> 2018 6p

Motion to accept Development committee report by Mr. Diebold 2<sup>nd</sup> by Ms. Morris – vote Unanimous

### **Governance Committee:**

- Benefits open enrolment was conducted and went off without incident
- Mr. Stillwell discussed a web based board software (CharterBoards) and requested approval to conduct a trial.

Motion to approve conducting a trial of CharterBoard software by Mr. Marshall 2<sup>nd</sup> by Ms. Morris – vote Unanimous

- The Governance Committee set a meeting date of January 10<sup>th</sup> 2018 6pm

Motion to approve Governance Committee report by Ms. Fairley 2<sup>nd</sup> by Mr. Marshall – vote Unanimous

### **Academic Committee:**

- The academic committee did not meet in December Mr. Williams reported that benchmark data for 3<sup>rd</sup>-7<sup>th</sup> will be available at next month's meeting

**Other Board Actions:**

- The Board meeting has confirmed its January 25<sup>th</sup> 2018 meeting date
- Mr. Anthony Rutledge was presented to the board for consideration of membership to the executive board.
- Board members have previously met and interviewed Mr. Rutledge. He was given high praise and support from all in attendance.

Motion to add Mr. Anthony Rutledge to the TCSA Board of Directors by Ms. Morris 2<sup>nd</sup> by Mr. Marshall – vote Unanimous

**Personal Privilege / Board Member comments:**

- Mr. Marshall thanked all in attendance. With the addition of Mr. Anthony Rutledge to the board, and his background in finance and audit procedures Mr. Marshall announced he would stepdown as treasurer at the next meeting, and asked that an item be placed on the agenda to appoint a new treasurer. His recommendation would be Mr. Anthony Rutledge
- Mr. Diebold thanked everyone for the hard work involved in the audit process. He wished everyone a merry Christmas and encouraged all to spend the time off enjoying family.
- Ms. Fairley wished everyone a merry Christmas and encouraged all to spend the time off enjoying family.
- Mr. Stillwell wished everyone a merry Christmas and encouraged all to spend the time off enjoying family. Mr. Stillwell also asked for a strong push in parent involvement during 2018

**Executive session:**

Motion to enter executive session by Ms. Morris 2<sup>nd</sup> by Mr. Marshall – 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. Fairley 2<sup>nd</sup> by Mr. Marshall – vote Unanimous

**Adjournment:**

Motion to adjourn the meeting by Ms. Fairley 2<sup>nd</sup> by Mr. Marshall – vote Unanimous

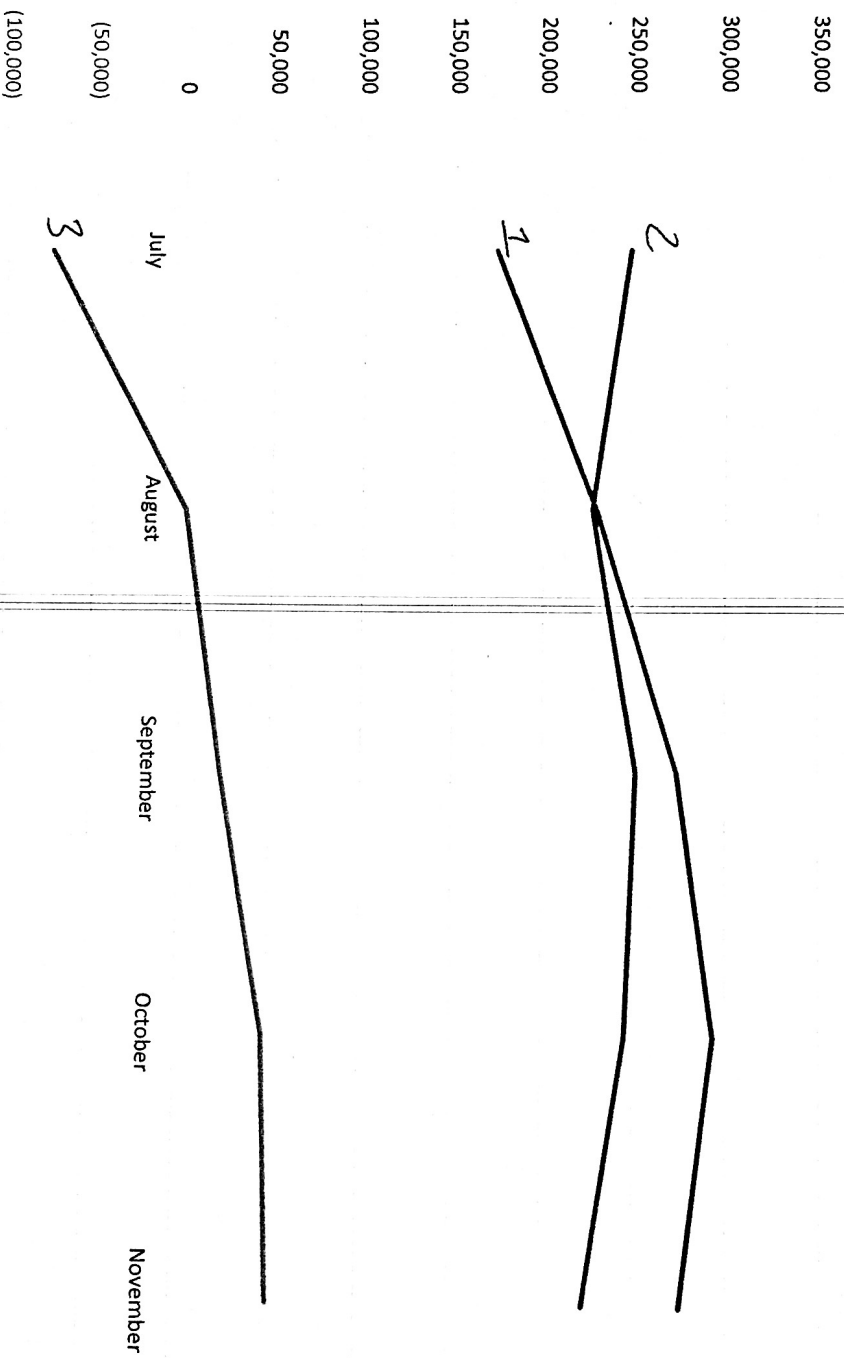
- Meeting adjourned 8:55pm

# DATA DASHBOARD

## DECEMBER 2017

<b>Enrollment</b>	Student Headcount	315		
	Waiting list total for the month	26		
<b>Attendance</b>	Monthly Attendance Percent	91.43%	Monthly Attendance Target	85%
<b>Discipline</b>	# of Written			
<b>Write-ups</b>	Referrals (monthly)]	7		
<b>Discipline</b>	Suspension this month	2		
<b>Suspension</b>	Suspension YTD	72		
<b>Discipline</b>	Expulsion (Current Month)	0		
<b>Expulsions</b>	Expulsion Recommendation YTD	4		
	Actual Expulsions	1		
<b>Interventions</b>	Current # of RTI's (Interventions)	11		
	# of Parent Conferences (Current Month)	5		
<b>Special Education</b>	# of SPED Students Currently	32		
	# of SPED Evaluation in Progress	4		
	# of Overdue Evaluations	2		
	# of 504 Students Currently	8		
<b>Emergency and Medical</b>	# of Incident Reports (Current Month)	16		
	# of Students Sent Home for Illness (Current Month)	12		
	# of Nurse Visits (Current Month)			

# Monthly Operating Funds



1 — Total Revenue  
 2 — Total Expenditures  
 3 — Operating Surplus/(Deficit)

Tangi Academy  
Reconcile Cash Accounts

Summary

Cash Account: 10100 Florida Parishes Bank 8801

Reconciliation ID: 11302017

Reconciliation Date: 11/30/2017

Status: Open

Bank Balance	5,702.57
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	5,702.57
Balance Per Books	<u>5,702.57</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Tangi Academy  
Reconcile Cash Accounts

Detail

Cash Account: 10100 Florida Parishes Bank 8801

Reconciliation ID: 11302017

Reconciliation Date: 11/30/2017

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
5067	11/1/2017	Field trip	301.00	Ms Heather's Pumpkin Patch
ACH 112201	11/22/2017	Acct#144431368	(1,806.38)	Entergy
ACH 112201	11/22/2017	Acct#144431368	1,806.38	Entergy
ACH 112202	11/22/2017	Acct#144431160	2,461.08	Entergy
ACH 112202	11/22/2017	Acct#144431160	(2,461.08)	Entergy
ACH 112203	11/22/2017	Acct#144431277	(49.20)	Entergy
ACH 112203	11/22/2017	Acct#144431277	<u>49.20</u>	Entergy
Cleared Checks/Vouchers			301.00	
			<u><u>301.00</u></u>	

Tangi Academy  
Reconcile Cash Accounts

Detail

Cash Account: 10100 Florida Parishes Bank 8801  
Reconciliation ID: 11302017  
Reconciliation Date: 11/30/2017  
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	240	11/14/2017	Field trip	<u>908.25</u>
Cleared Deposits				<u>908.25</u>
				<u><u>908.25</u></u>

Tangi Academy  
Reconcile Cash Accounts

Summary

Cash Account: 10102 Regions Bank 6621  
Reconciliation ID: 11 30 17  
Reconciliation Date: 11/30/2017  
Status: Open

Bank Balance	194,277.35
Less Outstanding Checks/Vouchers	56,415.08
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	137,862.27
Balance Per Books	<u>137,862.27</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.



**Tangi Academy**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10102 Regions Bank 6621

Reconciliation ID: 11 30 17

Reconciliation Date: 11/30/2017

Status: Open

**Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
ACH - 011	8/23/2017	Student planner	1,314.20	SchoolMate
7762	9/29/2017	System Generated Check/Voucher	1,000.00	Marty's Lock & Key
7763	9/29/2017	System Generated Check/Voucher	1,793.51	NL Enterprise LLC
7767	9/29/2017	System Generated Check/Voucher	1,000.00	School Gate Guardian
7790	10/13/2017	System Generated Check/Voucher	3.50	AMANDA THOMPSON
7793	10/13/2017	System Generated Check/Voucher	6.80	BECKY SHYRER
7800	10/13/2017	System Generated Check/Voucher	4.40	ELISSA SCALESE
7803	10/13/2017	System Generated Check/Voucher	7.80	MELISSA SPANSEL
7808	10/13/2017	System Generated Check/Voucher	0.25	SHELITA TAYLOR
7809	10/13/2017	System Generated Check/Voucher	4.15	Sarah Stilwell
7745	10/29/2017	System Generated Check/Voucher	300.00	Academic Resource Solutions
7745	10/29/2017	System Generated Check/Voucher	(300.00)	Academic Resource Solutions
7746	10/29/2017	System Generated Check/Voucher	(190.69)	AT&T
7746	10/29/2017	System Generated Check/Voucher	190.69	AT&T
7748	10/29/2017	System Generated Check/Voucher	500.00	Michael B. Bruno, Certified Public Accountant
7748	10/29/2017	System Generated Check/Voucher	(500.00)	Michael B. Bruno, Certified Public Accountant
7748	10/29/2017	System Generated Check/Voucher	500.00	Michael B. Bruno, Certified Public Accountant
7748	10/29/2017	System Generated Check/Voucher	(500.00)	Michael B. Bruno, Certified Public Accountant
7753	10/29/2017	System Generated Check/Voucher	(1,200.00)	Educational Consulting Associates Inc
7753	10/29/2017	System Generated Check/Voucher	1,200.00	Educational Consulting Associates Inc
7754	10/29/2017	System Generated Check/Voucher	1,000.00	Follett School Solutions, INC
7754	10/29/2017	System Generated Check/Voucher	(1,000.00)	Follett School Solutions, INC
7754	10/29/2017	System Generated Check/Voucher	(1,000.00)	Follett School Solutions, INC
7754	10/29/2017	System Generated Check/Voucher	1,000.00	Follett School Solutions, INC
7755	10/29/2017	System Generated Check/Voucher	(678.77)	Gulf Coast Office Products
7755	10/29/2017	System Generated Check/Voucher	678.77	Gulf Coast Office Products

**Tangi Academy**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10102 Regions Bank 6621**

**Reconciliation ID: 11 30 17**

**Reconciliation Date: 11/30/2017**

**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7756	10/29/2017	System Generated Check/Voucher	1,936.96	The Healthy School Food Collaborative
7756	10/29/2017	System Generated Check/Voucher	(1,936.96)	The Healthy School Food Collaborative
7760	10/29/2017	System Generated Check/Voucher	(700.00)	J&J Exterminating
7760	10/29/2017	System Generated Check/Voucher	700.00	J&J Exterminating
7762	10/29/2017	System Generated Check/Voucher	1,000.00	Marty's Lock & Key
7762	10/29/2017	System Generated Check/Voucher	(1,000.00)	Marty's Lock & Key
7763	10/29/2017	System Generated Check/Voucher	(1,793.51)	NL Enterprise LLC
7763	10/29/2017	System Generated Check/Voucher	1,793.51	NL Enterprise LLC
7767	10/29/2017	System Generated Check/Voucher	1,000.00	School Gate Guardian
7767	10/29/2017	System Generated Check/Voucher	(1,000.00)	School Gate Guardian
7770	10/29/2017	System Generated Check/Voucher	108.79	Tangipahoa Water District
7770	10/29/2017	System Generated Check/Voucher	(108.79)	Tangipahoa Water District
7835	11/6/2017	System Generated Check/Voucher	907.94	Hughes Janitorial Services
7838	11/6/2017	System Generated Check/Voucher	200.00	J&J Exterminating
7748	11/9/2017	System Generated Check/Voucher	500.00	Michael B. Bruno, Certified Public Accountant
7846	11/28/2017	System Generated Check/Voucher	4,488.00	Michael B. Bruno, Certified Public Accountant
7848	11/28/2017	System Generated Check/Voucher	2,702.50	Dunn Financial Solutions LLC
7849	11/28/2017	System Generated Check/Voucher	440.55	The Healthy School Food Collaborative
7850	11/28/2017	System Generated Check/Voucher	4,775.55	Jani King of Baton Rouge
7851	11/28/2017	System Generated Check/Voucher	2,000.00	Kagan Professional Development
7852	11/28/2017	System Generated Check/Voucher	757.50	Life Touch
7853	11/28/2017	System Generated Check/Voucher	2,000.34	Marty's Lock & Key
7854	11/28/2017	System Generated Check/Voucher	572.34	NL Enterprise LLC
7855	11/28/2017	System Generated Check/Voucher	11,772.28	Revolution Foods Inc.
7858	11/28/2017	System Generated Check/Voucher	5,000.00	Sadlier
7859	11/28/2017	System Generated Check/Voucher	5,025.44	Scholastic Book Fairs

Tangi Academy  
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Detail

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Reconciliation Date: 11/30/2017

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7860	11/28/2017	System Generated Check/Voucher	10,000.00	Schulman, Lopez, Hoffer & Adelstein
7861	11/28/2017	System Generated Check/Voucher	138.03	Tangipahoa Water District
Outstanding Checks/Vouchers			56,415.08	

**Tangi Academy**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10102 Regions Bank 6621

Reconciliation ID: 11 30 17

Reconciliation Date: 11/30/2017

Status: Open

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
7595	6/30/2017	System Generated Check/Voucher	3,733.33	EDgear LLC
7745	9/29/2017	System Generated Check/Voucher	300.00	Academic Resource Solutions
7756	9/29/2017	System Generated Check/Voucher	1,936.96	The Healthy School Food Collaborative
7760	9/29/2017	System Generated Check/Voucher	700.00	J&J Exterminating
7826	10/3/2017	System Generated Check/Voucher	10,500.00	Hogan Attorneys & Donna Reno
7801	10/13/2017	System Generated Check/Voucher	4.25	FELICIA SELF
7815	10/26/2017	System Generated Check/Voucher	7,457.25	Active Safety Solutions
7816	10/26/2017	System Generated Check/Voucher	45.75	CARRIE MERCKE
7820	10/26/2017	System Generated Check/Voucher	2,000.00	Sims-Fayola Foundation
7822	10/27/2017	System Generated Check/Voucher	1,612.50	Twyla Williams-Damond
7825	10/27/2017	System Generated Check/Voucher	600.00	Wesbro
7748	10/29/2017	System Generated Check/Voucher	500.00	Michael B. Bruno, Certified Public Accountant
7752	10/29/2017	System Generated Check/Voucher	(1,033.33)	EDgear LLC
7595	11/1/2017	System Generated Check/Voucher	(3,733.33)	EDgear LLC
7755	11/1/2017	Copier lease	678.77	Gulf Coast Office Products
7845	11/1/2017	Reimbursement	51.58	Jessica Roberts
ACH-pmt 01	11/1/2017	Laptop lease	387.13	TEQ Lease
ACH-pmt 02	11/1/2017	Art Supplies	1,122.07	Blick Art Supplies
CD - 001	11/1/2017	Office Depot - Office supplies	69.99	Office Depot
CD - 002	11/1/2017	Art Supplies	437.20	Blick Art Supplies
ACH-pmt 03	11/2/2017	Liability Insurance	2,139.76	IPFS Corporation
CD - 003	11/3/2017	Janitorial Supplies	69.12	
7748	11/6/2017	System Generated Check/Voucher	(500.00)	Michael B. Bruno, Certified Public Accountant
7748	11/6/2017	System Generated Check/Voucher	500.00	Michael B. Bruno, Certified Public Accountant
7748	11/6/2017	System Generated Check/Voucher	(500.00)	Michael B. Bruno, Certified Public Accountant
7752	11/6/2017	System Generated Check/Voucher	1,033.33	EDgear LLC
7752	11/6/2017	System Generated Check/Voucher	(1,033.33)	EDgear LLC
7752	11/6/2017	System Generated Check/Voucher	(1,033.33)	EDgear LLC
7752	11/6/2017	System Generated Check/Voucher	1,033.33	EDgear LLC
7752	11/6/2017	System Generated Check/Voucher	(1,033.33)	EDgear LLC

**Tangi Academy**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10102 Regions Bank 6621

Reconciliation ID: 11 30 17

Reconciliation Date: 11/30/2017

Status: Open

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
7752	11/6/2017	System Generated Check/Voucher	1,033.33	EDgear LLC
7827	11/6/2017	System Generated Check/Voucher	248.56	AT&T
7828	11/6/2017	System Generated Check/Voucher	14,344.18	Blue Cross and Blue Shield of Louisiana - Group Payments
7829	11/6/2017	System Generated Check/Voucher	11,600.00	C&T Transportation LLC
7830	11/6/2017	System Generated Check/Voucher	850.00	C.Christopher Parke Educational Consultant
7831	11/6/2017	System Generated Check/Voucher	2,062.50	Dunn Financial Solutions LLC
7832	11/6/2017	System Generated Check/Voucher	901.41	Economical Janitorial Supplies
7833	11/6/2017	System Generated Check/Voucher	490.00	Economical Environmental Services of Louisiana LLC
7834	11/6/2017	System Generated Check/Voucher	1,022.85	Gulf Coast Office Products
7836	11/6/2017	System Generated Check/Voucher	850.00	Hunt Telecom
7837	11/6/2017	System Generated Check/Voucher	5,351.10	Jani King of Baton Rouge
7839	11/6/2017	System Generated Check/Voucher	420.19	Progressive Waste Solutions
7840	11/6/2017	System Generated Check/Voucher	5,000.00	Sadlier
7841	11/6/2017	System Generated Check/Voucher	10,000.00	Schulman, Lopez, Hoffer & Adelstein
7842	11/6/2017	System Generated Check/Voucher	600.31	Tangipahoa Water District
7843	11/6/2017	System Generated Check/Voucher	565.00	Tommy Woodall
7844	11/6/2017	System Generated Check/Voucher	150.00	C&T Transportation LLC
CD - 004	11/7/2017	Classroom supplies	217.58	Walmart
CD - 005	11/7/2017	Maintenance supplies	12.67	Lowe's
CD - 006	11/8/2017	SPED Supplies	56.34	Office Depot
7595	11/9/2017	System Generated Check/Voucher	(3,733.33)	EDgear LLC
7595	11/9/2017	System Generated Check/Voucher	3,733.33	EDgear LLC
7752	11/9/2017	System Generated Check/Voucher	(1,033.33)	EDgear LLC
7752	11/9/2017	System Generated Check/Voucher	(1,033.33)	EDgear LLC
7752	11/9/2017	System Generated Check/Voucher	1,033.33	EDgear LLC
7752	11/9/2017	System Generated Check/Voucher	1,033.33	EDgear LLC
CD - 007	11/9/2017	Supplies	52.18	
ACH-pmt 04	11/10/2017	Paychex fees	223.00	Paychex
CD - 008	11/13/2017	Tech Supplies	64.99	Office Depot

**Tangi Academy**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10102 Regions Bank 6621

Reconciliation ID: 11 30 17

Reconciliation Date: 11/30/2017

Status: Open

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD - 009	11/13/2017	Office supplies	118.38	Office Depot
CD - 010	11/13/2017	Supplies	52.34	Walmart
CD - 011	11/15/2017	Maintenance supplies	28.40	
ACH-Pmt 01	11/22/2017	Acct#144431368	1,806.38	Entergy
ACH-Pmt 02	11/22/2017	ACCT#144431160	2,461.08	Entergy
ACH-Pmt 03	11/22/2017	ACCT#144431277	49.20	Entergy
ACH-pmt 05	11/22/2017	ACH payments	256.14	Florida Parishes Bank
ACH-1124	11/24/2017	Annual Louisiana Charter Schools conference	1,002.36	
7847	11/28/2017	System Generated Check/Voucher	10,000.00	Carr Riggs & Ingram
7856	11/28/2017	System Generated Check/Voucher	1,875.00	R. Pride
7857	11/28/2017	System Generated Check/Voucher	1,500.00	R. Pride
7862	11/28/2017	System Generated Check/Voucher	20,000.00	Trinity Properties
7863	11/28/2017	System Generated Check/Voucher	3,500.00	R. Pride
7864	11/28/2017	System Generated Check/Voucher	1,000.00	R. Pride
7865	11/28/2017	System Generated Check/Voucher	2,800.00	R. Pride
CD - 012	11/29/2017	PD Teachers	49.40	
ACH-1125	11/30/2017	Art Supplies	66.14	Blick Art Supplies
ACH-pmt 06	11/30/2017	Supplies	228.39	Abeka
Cleared Checks/Vouchers			130,955.07	

Tangi Academy  
Reconcile Cash Accounts

Detail

Cash Account: 10102 Regions Bank 6621

Reconciliation ID: 11 30 17

Reconciliation Date: 11/30/2017

Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	238	11/2/2017	Regions Deposit	1,101.84
	239	11/14/2017	Before/Aftercare fees	2,105.00
	234	11/15/2017	August 2017 SFA revenue	12,652.54
	MFP - November	11/20/2017	MFP Revenue November 2017	245,574.00
	237	11/30/2017	Regions Deposit	<u>32,198.83</u>
Cleared Deposits				<u><u>293,632.21</u></u>

Tangi Academy  
Reconcile Cash Accounts

Detail

Cash Account: 10102 Regions Bank 6621

Reconciliation ID: 11 30 17

Reconciliation Date: 11/30/2017

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
180	10/1/2017	Technology supplies	33.33
196	11/7/2017	Regions LOC	(929.61)
PR00001	11/15/2017	Payroll November 2017	(56,545.13)
PR00002	11/30/2017	Payroll November 2017	(55,918.05)
Cleared Other Cash Items			(113,359.46)



**Tangi Academy**  
**Statement of Revenues and Expenditures**  
From 7/1/2017 Through 11/30/2017  
(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)	360,839	332,588	28,252	817,600	(56)%
State Unrestricted Pub. Sch. Fund (MFP)-exc. Sch. Lch.	764,583	733,180	31,403	1,811,520	(58)%
Total MFP Revenue	1,125,422	1,065,768	59,655	2,629,120	(57)%
Other State & Local Revenue					
Medicaid Reimbursement	0	6,375	(6,375)	21,250	(100)%
Total Other State & Local Revenue	0	6,375	(6,375)	21,250	(100)%
Federal Revenue					
Federal - School Food Service	56,799	69,431	(12,632)	173,578	(67)%
Federal - Special Education - IDEA - Part B	15,500	11,989	3,511	47,957	(68)%
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	97,334	103,417	(6,083)	323,248	(70)%
Other Income					
Food Service - Income from Meals	7,783	0	7,783	0	0 %
Other Local Miscellaneous Revenues	16,499	3,000	13,499	7,500	120 %
Total Other Income	24,282	3,000	21,282	7,500	224 %
Total Revenue	1,247,039	1,178,560	68,479	2,981,118	(58)%
Total Revenue	1,247,039	1,178,560	68,479	2,981,118	(58)%
Expenditures					
Salaries & Wages					
Salaries - Other Salaries	0	22,292	22,292	53,500	100 %
Salaries - Supervisors/Directors	122,665	99,792	(22,873)	239,500	49 %
Salaries - Teachers	283,497	323,756	40,259	863,349	67 %
Salaries - Therapists/Counselors/Specialists	12,321	15,842	3,520	42,245	71 %
Salaries - Clerical/Secretarial	2,354	10,417	8,062	25,000	91 %
Salaries - Para-professionals (Aides)	34,602	30,705	(3,897)	81,880	58 %
Salaries - Substitute Teachers	15,341	8,064	(7,277)	20,160	24 %
Total Salaries & Wages	470,781	510,867	40,085	1,325,634	64 %
Payroll Taxes					
Employee Benefits - FICA	27,386	29,886	2,500	77,550	65 %
Employee Benefits - Medicare	6,405	6,999	594	18,161	65 %
Employee Benefits - Unemployment Compensation	627	1,925	1,298	4,620	86 %
Total Payroll Taxes	34,418	38,810	4,391	100,331	66 %

**Tangi Academy**  
**Statement of Revenues and Expenditures**  
From 7/1/2017 Through 11/30/2017  
(In Whole Numbers)

	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Employee Benefits					
Employee Benefits - Group Insurance	38,039	67,486	29,447	161,966	77 %
Employee Benefits - Other Retirement	7,703	7,162	(541)	18,753	59 %
Employee Benefits - Workmen's Compensation	7,206	4,688	(2,518)	11,251	36 %
Total Employee Benefits	52,947	79,336	26,388	191,970	72 %
Professional Services					
Purchased Professional and Technical Svcs -	68,414	72,024	3,611	170,086	60 %
Purchased Professional and Technical Svcs - Legal	5,199	10,417	5,218	25,000	79 %
Purchased Professional and Technical Svcs - Audit/Accounting	10,000	6,050	(3,950)	18,150	45 %
Purchased Profess & Technical Svcs - Other Professional	530	1,200	670	1,200	56 %
Purchased Profess & Technical Svcs - Technical Services	3,261	0	(3,261)	0	0 %
Total Professional Services	87,403	89,691	2,288	214,436	59 %
Facility Expenses					
Purchased Property Services - Water/Sewer	1,101	1,750	649	4,200	74 %
Purchased Property Services - Disposal Services	1,681	2,125	444	5,100	67 %
Purchased Property Services - Custodial Services	22,727	34,000	11,273	67,600	66 %
Purchased Property Services - Lawn Care	1,243	1,625	382	3,900	68 %
Purchased Property Services - Repairs & Maintenance Svcs	18,669	13,925	(4,744)	26,420	29 %
Purchased Property Services - Renting Land & Building	125,479	145,000	19,521	285,000	56 %
Purchased Property Services - Rental of Equipment & Vehicles	4,899	6,000	1,101	14,400	66 %
Total Facility Expenses	175,799	204,425	28,626	406,620	57 %
Utilities					
Supplies - Energy - Electricity	18,800	20,000	1,200	48,000	61 %
Total Utilities	18,800	20,000	1,200	48,000	61 %
Student Transportation					
Other Pur Ser - Student Transport Purchase from Oth Source	41,330	44,200	2,870	110,500	63 %
Total Student Transportation	41,330	44,200	2,870	110,500	63 %
Food Service Expenses					
Other Purchased Services - Food Service Mgmt.	63,004	70,172	7,168	175,430	64 %
Total Food Service Expenses	63,004	70,172	7,168	175,430	64 %
Insurance					
Other Purchased Services - Liability Insurance	18,032	11,606	(6,426)	27,854	35 %
Other Purchased Services - Property Insurance	0	12,500	12,500	30,000	100 %
Total Insurance	18,032	24,106	6,074	57,854	69 %
Phone, Advertsing, Travel					
Other Purchase Ser - Communications - Phone/Internet/Postage	11,999	7,434	(4,564)	17,922	33 %
Other Purchased Services - Advertising & Public Notices	0	3,000	3,000	10,000	100 %

**Tangi Academy**  
**Statement of Revenues and Expenditures**  
From 7/1/2017 Through 11/30/2017  
(In Whole Numbers)

	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Phone, Advertsing, Travel	11,999	10,434	(1,564)	27,922	57 %
Supplies					
Supplies - Materials & Supplies	32,850	12,932	(19,918)	31,400	(5)%
Total Supplies	32,850	12,932	(19,918)	31,400	(5)%
Textbooks & Workbooks					
Supplies - Textbooks/Workbooks	32,000	57,638	25,638	57,638	44 %
Total Textbooks & Workbooks	32,000	57,638	25,638	57,638	44 %
Property & Equipment Purchases					
Property - Other Property	125,006	78,000	(47,006)	78,000	(60)%
Property - Equipment	0	22,158	22,158	23,325	100 %
Property - Technology Hardware	13,903	10,200	(3,703)	10,200	(36)%
Property - Technology Software	10,981	0	(10,981)	0	0 %
Total Property & Equipment Purchases	149,891	110,358	(39,533)	111,525	(34)%
Other Expenses					
Miscellaneous Exp. - Other	301	0	(301)	0	0 %
Miscellaneous Exp. - Dues and Fees	4,861	3,155	(1,706)	7,573	36 %
Total Other Expenses	5,162	3,155	(2,007)	7,573	32 %
Interest Expenses					
Miscellaneous Exp. - Interest (short-term loans)	1,899	1,625	(274)	3,900	51 %
Total Interest Expenses	1,899	1,625	(274)	3,900	51 %
Total Expenditures	1,196,316	1,277,748	81,432	2,870,733	58 %
Operating Surplus/(Deficit)	50,723	(99,188)	149,911	110,385	(54)%



***Achieving Academic Excellence***  
***through Arts Integration***  
***and Individual Creativity***

## **November 30, 2017 Financial Statements**

### **Revenue & Expenses**

- Operating surplus for the four months ending November 30th is \$50,723 vs. budgeted deficit of (\$99,188) for the same period
- November year-to-date revenue is \$1,247,039 vs. \$1,178,560 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 food claims through November
- November year-to-date expenses are \$1,196,316 vs. \$1,277,748 budgeted expenses for the same period
  - Salaries, payroll taxes and employee benefits slightly less than budgeted – mostly due to timing on hiring new employees & conservative budgeting of benefit costs
  - Supplies are over budget due to timing of actual expenses compared to the projected spread of budgeted monthly expenses – large amount of supplies purchased earlier in the year
  - Property & Equipment Purchases to date exceed the annual budget includes additional facility costs. Revised budget will be updated to reflect increased costs.
- Budget revision is in process based on latest enrollment and spending – will be presented to Board upon completion

### **Balance Sheet**

- Regions Bank – operating account balance as of 11/30/17 - \$137,862
- Accounts payable balance as of 11/30/17 is \$208,324
- Total Net Assets is deficit balance of (\$136,446)

# Tangi Academy

## Balance Sheet

As of 11/30/2017

(In Whole Numbers)

	Current Period Balance
Assets	
Current Assets	
Florida Parishes Bank 8801	5,703
Regions Bank 6621	137,862
Regions Bank 3007 (PAC)	2,354
Accounts Receivable - Govermental	52,483
Prepaid Expense	11,308
Total Current Assets	209,709
Long-term Assets	
Leasehold Improvement	31,500
Total Long-term Assets	31,500
Total Assets	241,209
Liabilities	
Short-term Liabilities	
Accounts Payable	208,324
Line of Credit - Regions Bank	37,932
Line of Credit - Florida Parish Bank	19,314
Payroll Liabilities	6
Accrued Employer Retirement	27,078
Other ST Liabilities	85,000
Total Short-term Liabilities	377,655
Total Liabilities	377,655
Net Assets	
Beginning Net Assets	(187,169)
Current YTD Surplus/(Deficit)	50,723
Total Net Assets	(136,446)
Total Liabilities and Net Assets	241,209

**Tangi Academy**  
**Statement of Revenues and Expenditures**  
From 7/1/2017 Through 11/30/2017  
(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)	360,839	332,588	28,252	817,600	(56)%
State Unrestricted Pub. Sch. Fund (MFP)-exc. Sch. Lch.	764,583	733,180	31,403	1,811,520	(58)%
Total MFP Revenue	1,125,422	1,065,768	59,655	2,629,120	(57)%
Federal Revenue					
Federal - School Food Service	56,799	69,431	(12,632)	173,578	(67)%
Federal - Special Education - IDEA - Part B	15,500	11,989	3,511	47,957	(68)%
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	97,334	103,417	(6,083)	323,248	(70)%
Other Revenue	24,282	9,375	14,907	28,750	(16)%
Total Revenue	1,247,039	1,178,560	68,479	2,981,118	(58)%
Expenditures					
Salaries & Wages	470,781	510,867	40,085	1,325,634	64 %
Payroll Taxes	34,418	38,810	4,391	100,331	66 %
Employee Benefits	52,947	79,336	26,388	191,970	72 %
Professional Services	87,403	89,691	2,288	214,436	59 %
Facility Expenses	175,799	204,425	28,626	406,620	57 %
Utilities	18,800	20,000	1,200	48,000	61 %
Student Transportation	41,330	44,200	2,870	110,500	63 %
Food Service Expenses	63,004	70,172	7,168	175,430	64 %
Insurance	18,032	24,106	6,074	57,854	69 %
Phone, Travel, Advertising	11,999	10,434	(1,564)	27,922	57 %
Supplies	32,850	12,932	(19,918)	31,400	(5)%
Textbooks & Workbooks	32,000	57,638	25,638	57,638	44 %
Property & Equipment Purchases	149,891	110,358	(39,533)	111,525	(34)%
Other Expenses	5,162	3,155	(2,007)	7,573	32 %
Interest Expenses	1,899	1,625	(274)	3,900	51 %
Total Expenditures	1,196,316	1,277,748	81,432	2,870,733	58 %
Operating Surplus/(Deficit)	50,723	(99,188)	149,911	110,385	(54)%

**Tangi Academy**  
Aged Payables by Due Date - Monthly AP Aging  
Aging Date - 11/30/2017  
From 7/1/2015 Through 11/30/2017

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
A & L Sales, Inc	5185538	11/1/2017	12/1/2017	49.60	0.00	0.00	0.00	0.00	49.60
	5188703	11/1/2017	12/1/2017	458.78	0.00	0.00	0.00	0.00	458.78
	5189278	11/1/2017	12/1/2017	353.40	0.00	0.00	0.00	0.00	353.40
	5193457	11/1/2017	12/1/2017	208.25	0.00	0.00	0.00	0.00	208.25
	5196698	11/1/2017	12/1/2017	<u>124.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124.55</u>
Total A & L Sales, Inc				1,194.58	0.00	0.00	0.00	0.00	1,194.58
Abeka	208	11/1/2017	12/1/2017	<u>461.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>461.08</u>
Total Abeka				461.08	0.00	0.00	0.00	0.00	461.08
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	121217	11/20/2017	12/12/2017	<u>467.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>467.77</u>
Total AT&T				467.77	0.00	0.00	0.00	0.00	467.77
Blue Cross and Blue Shield of Louisiana - Group Payments	173190010253	11/15/2017	12/1/2017	11,307.94	0.00	0.00	0.00	0.00	11,307.94
				<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

**Tangi Academy**  
Aged Payables by Due Date - Monthly AP Aging  
Aging Date - 11/30/2017  
From 7/1/2015 Through 11/30/2017

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 Blue Cross and Blue Shield of Louisiana - Group Payments				11,307.94	0.00	0.00	0.00	0.00	11,307.94
C&T Transportation LLC	I171127110	11/26/2017	12/26/2017	9,860.00	0.00	0.00	0.00	0.00	9,860.00
Total C&T Transportation LLC				9,860.00	0.00	0.00	0.00	0.00	9,860.00
Dunn Financial Solutions LLC	1126	9/27/2017	10/27/2017	0.00	0.00	3,002.50	0.00	0.00	3,002.50
	1133	11/1/2017	10/1/2017	0.00	0.00	3,722.50	0.00	0.00	3,722.50
Total Dunn Financial Solutions LLC				0.00	0.00	6,725.00	0.00	0.00	6,725.00
Economical Environmental Services of Louisiana LLC	6457	11/28/2017	11/29/2017	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	2570937	10/24/2017	11/23/2017	0.00	676.97	0.00	0.00	0.00	676.97
	2574462	11/6/2017	12/6/2017	676.97	0.00	0.00	0.00	0.00	676.97
	2578955	11/28/2017	12/28/2017	676.97	0.00	0.00	0.00	0.00	676.97
Total Economical Janitorial Supplies				1,353.94	676.97	0.00	0.00	0.00	2,030.91
EDgear LLC	1705415052...	4/5/2017	5/5/2017	0.00	0.00	0.00	0.00	3,733.33	3,733.33



**Tangi Academy**  
Aged Payables by Due Date - Monthly AP Aging  
Aging Date - 11/30/2017  
From 7/1/2015 Through 11/30/2017

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
	171671158201	10/29/2017	10/29/2017	0.00	0.00	3,099.99	0.00	0.00	3,099.99
Total EDgear LLC				0.00	0.00	3,099.99	0.00	3,733.33	6,833.32
Edmentum Inc	087140-2	11/1/2017	12/1/2017	4,434.87	0.00	0.00	0.00	0.00	4,434.87
Total Edmentum Inc				4,434.87	0.00	0.00	0.00	0.00	4,434.87
Educational Consulting Associates Inc	1169	10/23/2017	11/22/2017	0.00	1,250.00	0.00	0.00	0.00	1,250.00
Total Educational Consulting Associates Inc				0.00	1,250.00	0.00	0.00	0.00	1,250.00
Entergy	245004214035	11/24/2017	12/18/2017	2,052.23	0.00	0.00	0.00	0.00	2,052.23
	245004274033	11/24/2017	12/18/2017	1,643.82	0.00	0.00	0.00	0.00	1,643.82
Total Entergy				3,696.05	0.00	0.00	0.00	0.00	3,696.05
Florida Parishes Bank	110517	11/5/2017	12/5/2017	256.14	0.00	0.00	0.00	0.00	256.14
Total Florida Parishes Bank				256.14	0.00	0.00	0.00	0.00	256.14
Follett School Solutions, INC	1275946	11/1/2017	12/1/2017	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	1277986	11/1/2017	12/1/2017	85.00	0.00	0.00	0.00	0.00	85.00
Total Follett School Solutions, INC				1,085.00	0.00	0.00	0.00	0.00	1,085.00
Gulf Coast Office Products	478252	11/10/2017	11/20/2017	0.00	1,190.97	0.00	0.00	0.00	1,190.97
Total Gulf Coast Office Products				0.00	1,190.97	0.00	0.00	0.00	1,190.97

**Tangi Academy**  
Aged Payables by Due Date - Monthly AP Aging  
Aging Date - 11/30/2017  
From 7/1/2015 Through 11/30/2017

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
Handle With Care Behavior Management Systems, Inc	2017-1064	10/1/2017	10/31/2017	0.00	450.00	0.00	0.00	0.00	450.00
Total Handle With Care Behavior Management Systems, Inc				0.00	450.00	0.00	0.00	0.00	450.00
Hunt Telecom	109810	7/1/2017	7/31/2017	0.00	0.00	0.00	0.00	5,029.57	5,029.57
	112692	9/1/2017	10/1/2017	0.00	0.00	29.57	0.00	0.00	29.57
	114132	10/1/2017	10/31/2017	0.00	850.00	0.00	0.00	0.00	850.00
	114133	11/1/2017	12/1/2017	133.47	0.00	0.00	0.00	0.00	133.47
	114134	10/1/2017	10/31/2017	0.00	182.93	0.00	0.00	0.00	182.93
	114135	10/1/2017	10/31/2017	0.00	45.60	0.00	0.00	0.00	45.60
	115582	11/1/2017	1/6/2018	1,700.00	0.00	0.00	0.00	0.00	1,700.00
	115583	11/1/2017	12/1/2017	133.47	0.00	0.00	0.00	0.00	133.47
	115584	11/1/2017	12/1/2017	365.86	0.00	0.00	0.00	0.00	365.86
	115585	11/1/2017	12/1/2017	45.60	0.00	0.00	0.00	0.00	45.60
Total Hunt Telecom				2,378.40	1,078.53	29.57	0.00	5,029.57	8,516.07
J&J Exterminating	3376458	10/1/2017	10/31/2017	0.00	213.27	0.00	0.00	0.00	213.27
Total J&J Exterminating				0.00	213.27	0.00	0.00	0.00	213.27
Jani King of Baton Rouge	BAT11170656	11/1/2017	12/1/2017	4,775.00	0.00	0.00	0.00	0.00	4,775.00
Total Jani King of Baton Rouge				4,775.00	0.00	0.00	0.00	0.00	4,775.00
Kagan Professional Development	K89943	8/9/2017	9/8/2017	0.00	0.00	0.00	4,561.70	0.00	4,561.70

**Tangi Academy**  
Aged Payables by Due Date - Monthly AP Aging  
Aging Date - 11/30/2017  
From 7/1/2015 Through 11/30/2017

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 Kagan Professional Development				0.00	0.00	0.00	4,561.70	0.00	4,561.70
LWCC	5293213	11/1/2017	12/1/2017	<u>2,050.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,050.02</u>
Total LWCC				2,050.02	0.00	0.00	0.00	0.00	2,050.02
Marty's Lock & Key	101648	8/23/2017	9/22/2017	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,541.00</u>	<u>0.00</u>	<u>3,541.00</u>
Total Marty's Lock & Key				0.00	0.00	0.00	3,541.00	0.00	3,541.00
NCS Pearson, Inc	108	10/18/2017	11/17/2017	0.00	678.00	0.00	0.00	0.00	678.00
	11382260	10/24/2017	11/23/2017	0.00	779.70	0.00	0.00	0.00	779.70
	11392966	11/2/2017	12/2/2017	<u>203.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203.50</u>
Total NCS Pearson, Inc				203.50	1,457.70	0.00	0.00	0.00	1,661.20
Paychex	17249038	11/1/2017	12/1/2017	<u>18.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.39</u>
Total Paychex				18.39	0.00	0.00	0.00	0.00	18.39
PRO-ED Inc	107	10/18/2017	11/17/2017	0.00	267.60	0.00	0.00	0.00	267.60
	2677190	11/1/2017	12/1/2017	<u>245.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.30</u>
Total PRO-ED Inc				245.30	267.60	0.00	0.00	0.00	512.90
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,496.75</u>	<u>3,496.75</u>
Total Progressus Therapy				0.00	0.00	0.00	0.00	5,254.00	5,254.00
Renaissance	4373082	11/22/2017	12/22/2017	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Renaissance				5,000.00	0.00	0.00	0.00	0.00	5,000.00

**Tangi Academy**  
Aged Payables by Due Date - Monthly AP Aging  
Aging Date - 11/30/2017  
From 7/1/2015 Through 11/30/2017

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
Revolution Foods Inc.	429057	9/30/2017	10/30/2017	0.00	0.00	16,968.81	0.00	0.00	16,968.81
	429510	10/31/2017	11/30/2017	<u>17,447.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,447.81</u>
Total Revolution Foods Inc.				17,447.81	0.00	16,968.81	0.00	0.00	34,416.62
Sadlier	0002360730	7/19/2017	8/18/2017	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	627621	10/20/2017	11/19/2017	0.00	450.45	0.00	0.00	0.00	450.45
	627766	10/23/2017	11/22/2017	<u>0.00</u>	<u>270.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.24</u>
Total Sadlier				0.00	720.69	0.00	0.00	7,000.00	7,720.69
School Gate Guardian	6858	8/31/2017	9/30/2017	0.00	0.00	0.00	431.55	0.00	431.55
Total School Gate Guardian				0.00	0.00	0.00	431.55	0.00	431.55
Schulman, Lopez, Hoffer & Adelstein	12190	11/17/2017	12/17/2017	956.25	0.00	0.00	0.00	0.00	956.25
	8705	6/1/2017	6/1/2017	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,104.19</u>	<u>9,104.19</u>
Total Schulman, Lopez, Hoffer & Adelstein				956.25	0.00	0.00	0.00	9,104.19	10,060.44
Starfall Education Foundation	110	10/18/2017	11/17/2017	0.00	70.00	0.00	0.00	0.00	70.00
	S2587209.001	11/23/2017	12/23/2017	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
Total Starfall Education Foundation				70.00	70.00	0.00	0.00	0.00	140.00
Tangipahoa Water District	809000	11/1/2017	12/1/2017	138.03	0.00	0.00	0.00	0.00	138.03

**Tangi Academy**  
Aged Payables by Due Date - Monthly AP Aging  
Aging Date - 11/30/2017  
From 7/1/2015 Through 11/30/2017

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 Tangipahoa Water District				138.03	0.00	0.00	0.00	0.00	138.03
TEQ Lease	410057-112...	11/22/2017	12/22/2017	160.08	0.00	0.00	0.00	0.00	160.08
Total TEQ Lease				160.08	0.00	0.00	0.00	0.00	160.08
TFH USA Special Needs Toys	106	11/3/2017	12/3/2017	45.65	0.00	0.00	0.00	0.00	45.65
	212297	9/28/2017	10/28/2017	0.00	0.00	273.00	0.00	0.00	273.00
Total TFH USA Special Needs Toys				45.65	0.00	273.00	0.00	0.00	318.65
The Healthy School Food Collaborative	1850	9/21/2017	10/21/2017	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	1958	11/5/2017	12/5/2017	815.25	0.00	0.00	0.00	0.00	815.25
Total The Healthy School Food Collaborative				815.25	0.00	1,000.00	0.00	0.00	1,815.25
Tommy Woodall	592515	11/2/2017	12/2/2017	330.00	0.00	0.00	0.00	0.00	330.00
Total Tommy Woodall				330.00	0.00	0.00	0.00	0.00	330.00
WC Of Lousiana	1602415357	11/1/2017	12/1/2017	840.58	0.00	0.00	0.00	0.00	840.58
Total WC Of Lousiana				840.58	0.00	0.00	0.00	0.00	840.58
Xtreme Designs	2759	8/25/2017	9/24/2017	0.00	0.00	0.00	2,046.20	0.00	2,046.20
Total Xtreme Designs				0.00	0.00	0.00	2,046.20	0.00	2,046.20
Report Total				69,591.63	7,620.73	28,096.37	10,580.45	92,435.03	208,324.21