

FY 2023



TANGIPAHOA
PARISH SCHOOL
SYSTEM
EST. 1896

Amite, Louisiana

REVISED ANNUAL OPERATING BUDGET

July 1, 2022 - June 30, 2023

www.tangischools.org

**REVISED ANNUAL OPERATING
BUDGET**

of the

TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

**For the period
July 1, 2022 through June 30, 2023**



**Janice Fultz Richards
Board President**

**Melissa M. Stilley
Superintendent**

**Jeffrey McKneely, Chief Financial Officer
Prepared by the Business Services Department**

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MELISSA M. STILLEY
SUPERINTENDENT



JANICE FULTZ RICHARDS
BOARD PRESIDENT

May 30, 2023

Tangipahoa Parish School Board Members
59656 Puleston Road
Amite, LA 70422

Re: Budget Message for the 2022-2023
Revised Operating Budget

To the Board Members and Citizens of
Tangipahoa Parish, Louisiana:

The revised budget of the Tangipahoa Parish School System for the fiscal year July 1, 2022 through June 30, 2023, is hereby submitted. The elected school board members of Tangipahoa Parish will be asked to approve this Revised Operating Budget on June 06, 2023 at its regular School Board Meeting.

In developing the revised budget for the fiscal year 2022-2023, the administrative staff followed these assumptions:

General Fund

1. Budget an MFP Revenue increase of \$5.5M over the 2022-2023 Original Budget, net of a reduction for local cost allocation due to other LEAs. The increase includes funding for 2022-2023 State Pay Raises that were not included in the Original Budget.
2. Assume that the first 1-cent sales tax revenues dedicated to the General Fund will remain constant compared to the 2022-2023 Original Budget and the second 1-cent sales tax revenues allocated to the General Fund will also remain constant compared to the 2022-2023 Original Budget.
3. Budget an increase of \$227,000 in General Fund Medicaid Revenue over the 2022-2023 Original Budget.
4. Budget an increase in General Fund Interest Revenue of \$1M over the 2022-2023 Original Budget.
5. Budget an increase of \$247,000 in General Fund Ad Valorem Tax Revenue over the 2022-2023 Original Budget.
6. Budget an increase of \$5.7M in General Fund Salaries and Benefits over the 2022-2023 Original Budget. Budgeted salaries include step increases, State pay raises, June "Finish Strong" perfect attendance stipends and May Teacher effective stipends for eligible employees and their associated benefits.

TANGIPAHOA PARISH
SCHOOL SYSTEM

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TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2022-2023

7. Budget an increase in Transportation expenditures of \$1.2M, excluding salaries and benefits, \$1M in Insurance expenditures, and \$1M in Utility expenditures over the 2022-2023 Original Budget.
8. Used the employer's contribution rates for the Teachers' Retirement System at 24.8% and School Employees Retirement System at 27.6%.
9. Used applicable Workers' Compensation rates of 2.150% or 7.750%.
10. Used a restricted indirect cost rate of 7.5226% and unrestricted rate of 17.7711%.

Special Revenue Fund

1. The new Educational Facilities Improvement District (EFID) was added to budget for its one-half cent sales tax transactions supporting raises to all TPSS employees. Estimated collections and are budgeted at \$13,254,000. Increases to Salaries and Benefits are reported in the General Fund section.
2. Three Congressional funding appropriations for Pandemic relief (CARES ACT, CRRS ACT and the American Rescue Plan) are included under several federal grants reported individually in this section of the document. Anticipated revenue and expenditures during fiscal year 2022-2023 will be approximately \$21,600,000. Types of expenditures include costs of virtual and regular instruction curriculum, devices, connectivity, tutoring services, sanitation supplies, improvements to district-wide air quality, Yokum Road School purchase/renovations, COVID related stipends to employees to name a few. CARES ACT funding ended September 30, 2022.
3. Various changes to other funds and grants are due to grants ending and changes to cost of operating.

Debt Service Fund

1. Budgeted \$1.1M for required annual funding of the Quality School Construction Bond Sinking Fund for construction of new O.W. Dillon Elementary School.
2. Budgeted \$750K for required annual funding on the 2021 Sales Tax Bonds for financing Phase 1 Construction Projects.

Capital Project Fund

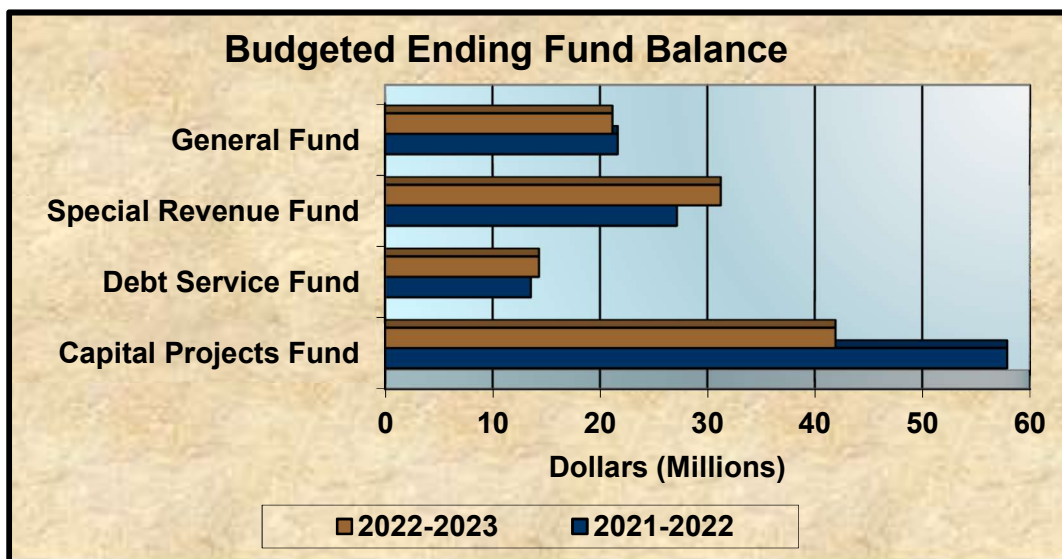
1. Budgeted \$11.9M of second 1-cent Sales Tax proceeds in the Capital Project Fund, which remains constant compared to the 2022-2023 original budget
2. Established separate Capital Project Funds for each Phase 2 Construction Project to record construction costs and related funding transfers from Total Phase 2 Financing Fund.

TANGIPAOHA PARISH SCHOOL SYSTEM
Fiscal Year 2022-2023

Total Budgets for All Government Funds

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Governmental Funds
Revenues	\$179,026,389	\$94,446,621	\$2,116,286	\$16,154,411	\$291,743,707
Expenditures	189,993,314	74,411,884	1,353,545	34,040,662	299,799,405
Other Sources Of Funds	15,531,741	734,153	0	48,030,038	64,295,932
Other Uses of Funds	5,059,891	16,680,740	0	46,108,987	67,849,618
Net Changes in Fund Balance	(495,075)	4,088,150	762,741	(15,965,200)	(11,609,384)
Beginning Fund Balance	\$21,658,834	\$27,165,025	\$13,569,618	\$57,887,639	\$120,281,116
Ending Fund Balance	\$21,163,759	\$31,253,175	\$14,332,359	\$41,922,439	\$108,671,732

The following graph summarizes the 2021-2022 and 2022-2023 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund. Please note the Debt Service Fund Balance increase for 2022-2023 is due to the QSCB Bond's sinking fund requirement.



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2022-2023

The Capital Outlay budgets reflect a cutoff date of February 28, 2023. Beginning Fund Balance at July 1, 2022, in the amount of \$57,887,639 is available for Capital Projects for the 2022-2023 fiscal year. Several Phase 1 construction projects expected to commence in fiscal year 2022-2023 are as follows:

- ◆ College and Career Center Renovations (Formerly Independence Magnet)
- ◆ Modular Sidewalk, Decking, and Electrical Connection at Ponchatoula High
- ◆ Flooring and Weight Equipment at Kentwood High
- ◆ Baseball Field Pole Replacement at Amite High

Acknowledgments

The preparation of this report could not have been accomplished without the efficient and dedicated services of the entire Business Services Department staff. We want to express our appreciation to them for their assistance. We also thank the members of the Board for their interest and support in planning and conducting the financial operations of the School System.

We appreciate the fiscal support provided by the Tangipahoa Parish School Board and the citizens for the development, implementation, and maintenance of an excellent educational program for children of the parish.



Melissa Stilley, Superintendent
Tangipahoa Parish School System



Jeffrey McKneely, Chief Financial Officer
Tangipahoa Parish School System

BUDGET ADOPTION INSTRUMENT

At the May 30, 2023 Tangipahoa Parish School System Finance Committee meeting, the following motion was offered by _____ and seconded by _____

A motion adopting, finalizing and implementing the Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets of the Tangipahoa Parish School Board for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS, Melissa Stilley, in her capacity as Chief Administrative Officer of the Tangipahoa Parish School Board, prepared, with the assistance of Jeff McKneely, Chief Financial Officer, the proposed Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets for the fiscal year beginning July 1, 2022 and ending June 30, 2023, which was accompanied by a budget adoption instrument; and

WHEREAS, the proposed Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets are shown in the Annual Operating Budget document after the budget adoption instrument shows the revenues itemized by source and the expenditures itemized by function as required by Louisiana R.S. 39:1305; and

WHEREAS, the accompanying budget adoption instrument has been submitted to this Finance Committee for review and consideration and ratified by the School Board on June 6, 2023; and

THEREFORE BE IT RESOLVED by the School Board that the proposed Revised General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets are hereby approved, adopted, and finalized subject to the following changes.

1.

2.

3.

BE IT FURTHER RESOLVED, that the Secretary-Treasurer of the School Board, Melissa Stilley, or her successor, is hereby authorized and in her sole discretion, to make such changes within the various budget classifications as she may deem necessary provided that any reallocation of funds affecting in excess of five percent (5%) of the projected revenue collections must be approved in advance by action of the School Board at a meeting duly noticed and convened.

BE IT FURTHER RESOLVED, that the Superintendent of the School Board, Melissa Stilley, or her successor, in her capacity as Chief Administrative Officer of the School Board, is hereby directed to advise the School Board in writing when:

1. Total revenue collections & other sources plus projected revenues & other sources for the remainder of the year, within a fund are failing to meet total budgeted revenues by five percent (5%) or more.
2. Total expenditures & other uses plus projected expenditures & other uses for the remainder of the year, within a fund, are exceeding the total budgeted expenditures & other uses by five percent (5%) or more, or
3. The actual beginning fund balance, within a fund, fails to meet the estimated beginning fund balance by five percent (5%) or more, and the fund balance is being used to fund current year expenditures.

BE IT FURTHER RESOLVED, that the Secretary-Treasurer of the School Board, Melissa Stilley, or her successor, shall certify completion of all actions required by Louisiana R.S. 39:1306 by publishing a notice of the minutes of the meeting in the Daily Star.

EST. 1896

Tangipahoa Parish School System.
Revised Budget Summary of All Funds
Fiscal Year 2022-2023

Total Operating Budget by Function

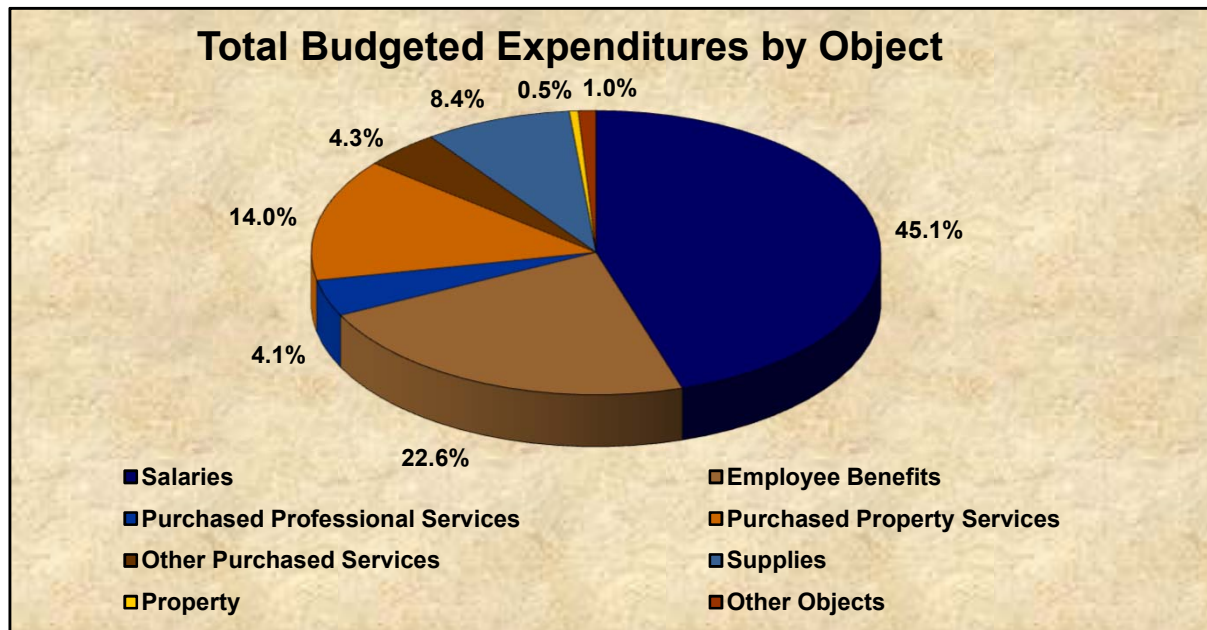
	General	Special	Debt	Capital	
	Fund	Revenue	Service	Projects	Total
Revenues		Fund	Fund	Fund	
Local Revenues	\$47,942,517	\$30,093,142	\$2,116,286	\$16,154,411	\$96,306,356
State Revenues	130,928,872	4,534,067	0	0	135,462,939
Federal Revenues	<u>155,000</u>	<u>59,819,412</u>	<u>0</u>	<u>0</u>	<u>59,974,412</u>
Total Revenues	\$179,026,389	\$94,446,621	\$2,116,286	\$16,154,411	\$291,743,707
Expenditures					
Regular Programs	\$87,658,625	\$10,836,855	\$0	\$2,685,535	\$101,181,015
Special Education Programs	27,417,603	682,060	0	0	28,099,663
Vocational Education Programs	4,466,937	537,326	0	0	5,004,263
Other Instructional Programs	2,217,844	1,906,519	0	0	4,124,363
Special Programs	299,960	12,362,724	0	0	12,662,684
Pupil Support Services	13,023,812	4,831,817	0	0	17,855,629
Instructional Staff Services	3,212,664	9,952,968	0	5,000	13,170,632
General Administration	1,903,521	338,569	12,025	90,545	2,344,660
School Administration	14,258,025	75,169	0	0	14,333,194
Business Services	1,558,722	670,795	0	0	2,229,517
Maintenance of Plant	12,525,928	12,996,306	0	531,525	26,053,759
Student Transportation Services	18,288,090	782,792	0	0	19,070,882
Central Services	2,033,250	1,981,106	0	60,000	4,074,356
Child Nutrition Program	27,370	12,868,381	0	0	12,895,751
Community Services	29,512	112,958	0	0	142,470
Debt Service	1,071,451	0	1,341,520	0	2,412,971
Facility Acquisition & Construction	<u>0</u>	<u>3,475,539</u>	<u>0</u>	<u>30,668,057</u>	<u>34,143,596</u>
Total Expenditures	\$189,993,314	\$74,411,884	\$1,353,545	\$34,040,662	\$299,799,405
Other Sources of Funds	\$15,531,741	\$734,153	\$0	\$48,030,038	\$64,295,932
Other Uses of Funds	<u>5,059,891</u>	<u>16,680,740</u>	<u>0</u>	<u>46,108,987</u>	<u>67,849,618</u>
Total Other Sources & Uses	\$10,471,850	(\$15,946,587)	\$0	\$1,921,051	(\$3,553,686)
NET CHANGE IN FUND BALANCE	(\$495,075)	\$4,088,150	\$762,741	(\$15,965,200)	(\$11,609,384)
Beginning Fund Balance	\$21,658,834	\$27,165,025	\$13,569,618	\$57,887,639	\$120,281,116
Ending Fund Balance	\$21,163,759	\$31,253,175	\$14,332,359	\$41,922,439	\$108,671,732

Tangipahoa Parish School System
Revised Budget Summary of All Funds
Fiscal Year 2022-2023

Total Operating Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 67.7% of the total budget. Supplies which include textbooks and consumables make up 8.4% of the budget. Purchased Property makes up 14.0%, Other Purchased Services make up 4.3%, Purchased Professional Services make up 4.1%, and Property makes up 0.5%, while Other Objects, which includes interest and principal on debt makes up 1.0%. The total budgeted expenditures by object are as follows:

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total Uses
Salaries	\$107,575,883	\$27,653,387	\$0	\$0	\$135,229,270
Employee Benefits	55,564,052	12,139,285	0	0	67,703,337
Purchased Professional Services	5,063,856	4,891,770	12,025	2,428,959	12,396,610
Purchased Property Services	4,854,083	8,526,968	0	28,513,340	41,894,391
Other Purchased Services	5,988,124	6,993,547	0	0	12,981,671
Supplies	9,429,606	12,836,476	0	2,810,089	25,076,171
Property	150,000	1,082,090	0	288,274	1,520,364
Other Objects	<u>1,367,710</u>	<u>288,361</u>	<u>1,341,520</u>	<u>0</u>	<u>2,997,591</u>
Total	\$189,993,314	\$74,411,884	\$1,353,545	\$34,040,662	\$299,799,405



2022-2023 Revised Annual Operating Budget



Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2022-2023

Budget Summary by Function

	Original Budget 2022-2023	Actual Through February 28, 2023	Estimates Through June, 2023	Revised Budget 2022-2023	Percent of Change
Revenues					
Local Revenues	\$46,540,120	\$28,995,172	\$18,947,345	\$47,942,517	3.0%
State Revenues	125,072,614	86,661,287	44,267,585	130,928,872	4.7%
Federal Revenues	157,200	76,995	78,005	155,000	-1.4%
Total Revenues	<u>\$171,769,934</u>	<u>\$115,733,454</u>	<u>\$63,292,935</u>	<u>\$179,026,389</u>	4.2%
Expenditures					
Regular Programs	\$83,966,090	\$53,710,138	\$33,948,487	\$87,658,625	4.4%
Special Education Programs	26,640,816	14,788,856	12,628,747	27,417,603	2.9%
Vocational Education Programs	3,151,298	1,715,098	2,751,839	4,466,937	41.7%
Other Instructional Programs	2,027,907	1,311,006	906,838	2,217,844	9.4%
Special Programs	440,197	158,099	141,861	299,960	-31.9%
Pupil Support Services	12,217,907	7,107,935	5,915,877	13,023,812	6.6%
Instructional Staff Services	2,723,557	1,997,465	1,215,199	3,212,664	18.0%
General Administration	1,804,771	1,203,095	700,426	1,903,521	5.5%
School Administration	13,508,583	8,186,932	6,071,093	14,258,025	5.5%
Business Services	1,502,545	952,167	606,555	1,558,722	3.7%
Maintenance of Plant	10,608,566	6,476,983	6,048,945	12,525,928	18.1%
Student Transportation Services	17,180,109	9,983,075	8,305,015	18,288,090	6.4%
Central Services	2,100,100	1,525,885	507,365	2,033,250	-3.2%
Child Nutrition Services	26,762	0	27,370	27,370	2.3%
Community Services	30,586	29,512	(0)	29,512	-3.5%
Facility Acquisition & Construction	50,000	0	0	0	-100.0%
Debt Service	1,071,451	1,010,195	61,256	1,071,451	0.0%
Total Expenditures	<u>\$179,051,245</u>	<u>\$110,156,441</u>	<u>\$79,836,873</u>	<u>\$189,993,314</u>	6.1%
Other Sources of Funds	\$17,496,741	\$6,902,704	\$8,629,037	\$15,531,741	-11.2%
Other Uses of Funds	4,808,579	822,886	4,237,005	5,059,891	5.2%
Total Other Sources and (Uses)	<u>\$12,688,162</u>	<u>\$6,079,818</u>	<u>\$4,392,032</u>	<u>\$10,471,850</u>	-17.5%
NET CHANGE IN FUND BALANCE	\$5,406,851	\$11,656,831	(\$12,151,906)	(\$495,075)	-109.2%
Beginning Fund Balance	\$21,658,834	\$21,658,834		\$21,658,834	0.0%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$21,658,834</u>	<u>\$21,658,834</u>		<u>\$21,658,834</u>	0.0%
Ending Fund Balance	\$27,065,685	\$33,315,665		\$21,163,759	-21.8%
Each line Item of the Budget if shown later in this section					

**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2022-2023**

Budget Summary by Object

	Original Budget 2022-2023	Actual Through February 28, 2023	Estimates Through June, 2023	Revised Budget 2022-2023	Percent of Change
Revenues					
Local Revenues	\$46,540,120	\$28,995,172	\$18,947,345	\$47,942,517	3.0%
State Revenues	125,072,614	86,661,287	44,267,585	130,928,872	4.7%
Federal Revenues	157,200	76,995	78,005	155,000	-1.4%
Total Revenues	<u>\$171,769,934</u>	<u>\$115,733,454</u>	<u>\$63,292,935</u>	<u>\$179,026,389</u>	4.2%
 Expenditures					
Salaries	\$102,254,438	\$62,042,644	45,533,239	\$107,575,883	5.2%
Employee Benefits	55,212,282	33,955,915	21,608,137	55,564,052	0.6%
Purchased Professional Services	4,376,710	2,870,333	2,193,523	5,063,856	15.7%
Purchased Property Services	3,457,201	2,999,890	1,854,193	4,854,083	40.4%
Other Purchased Services	3,947,453	1,718,337	4,269,787	5,988,124	51.7%
Supplies	8,503,962	5,511,924	3,917,682	9,429,606	10.9%
Property	115,000	0	150,000	150,000	30.4%
Other Objects	1,184,199	1,057,397	310,313	1,367,710	15.5%
Total Expenditures	<u>\$179,051,245</u>	<u>\$110,156,441</u>	<u>\$79,836,873</u>	<u>\$189,993,314</u>	6.1%
 Other Sources of Funds	\$17,496,741	\$6,902,704	\$8,629,037	\$15,531,741	-11.2%
Other Uses of Funds	4,808,579	822,886	4,237,005	5,059,891	5.2%
Total Other Sources and (Uses)	<u>\$12,688,162</u>	<u>\$6,079,818</u>	<u>\$4,392,032</u>	<u>\$10,471,850</u>	-17.5%
 NET CHANGE IN FUND BALANCE	\$5,406,851	\$11,656,831	(\$12,151,906)	(\$495,075)	-109.2%
 Beginning Fund Balance	\$21,658,834	\$21,658,834		\$21,658,834	0.0%
Prior Period Adjustment					
Beginning Fund Balance, Restated	<u>\$21,658,834</u>	<u>\$21,658,834</u>		<u>\$21,658,834</u>	0.0%
 Ending Fund Balance	\$27,065,685	\$33,315,665		\$21,163,759	-21.8%

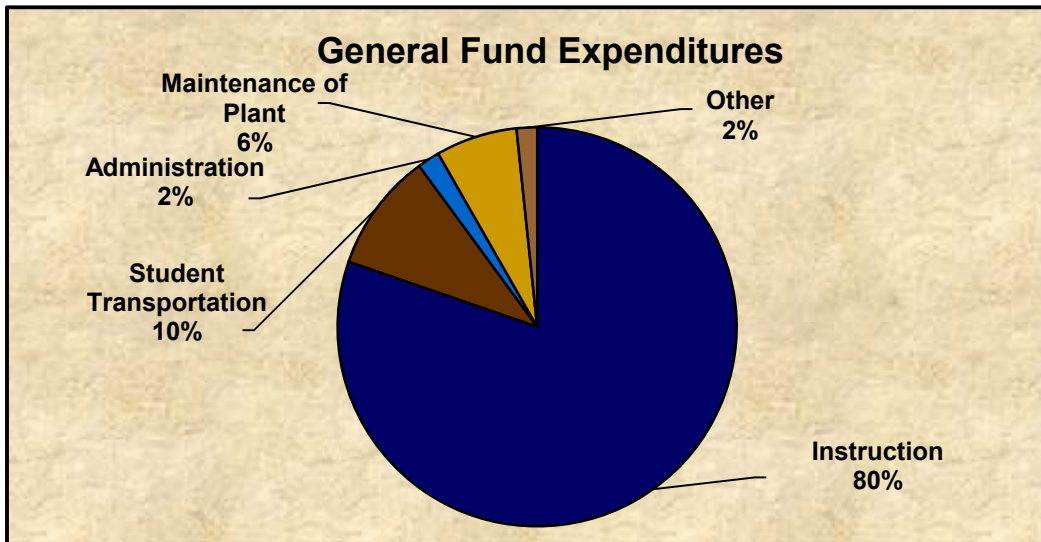
Each line item of the Budget is shown later in this section

**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2022-2023**

Most Important Features

- 1 The pie chart of expenditures below shows that the Tangipahoa Parish School System places an emphasis on instruction, with 80% of all expenditures for FY 2022-2023 directed to the classroom.

Instruction	\$152,555,470	80.0%
Student Transportation	18,288,090	10.0%
Administration	3,462,243	2.0%
Maintenance of Plant	12,525,928	6.0%
Other	<u>3,161,583</u>	<u>2.0%</u>
Total	\$189,993,314	100.0%



- 2 The Minimum Foundation Program funding increased \$5.5M over the 2022-2023 Original Budget, net of a reduction for local cost allocation due to other LEAs. This increase includes funding for 2022-2023 State Pay Raises that was not included in the Original Budget.
- 3 The General Fund First 1-cent Sales Tax Revenue is expected to remain constant compared to the 2022-2023 Original Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund is also expected to remain constant compared to the 2022-2023 Original Budget.
- 4 Budgeted salaries and benefits include step increases and salary schedule adjustments for eligible employees, State pay raises, June Finish Strong Perfect Attendance Stipends and May Teacher Effective Stipends.

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Tangipahoa Parish School System
General Fund Revised Budget
LOCAL REVENUES
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	100	411110	CONSTITUTIONAL TAX	2,640,909	2,500,000	2,700,000
2	100	411140	UP TO 1% COLLECTIONS BY SHER	591,630	580,000	590,000
3	100	411160	PENALTIES/INTEREST ON PROP TAX	2,934	3,000	50,000
4	100	411310	SALES & USE TAXES - GROSS	33,380,833	32,700,000	32,700,000
5	100	411312	2ND SALES & USE TAX - GROSS	9,244,487	7,955,000	7,955,000
6	100	411350	SALES/USE TAX/COURT SETTLEMENT	0	5,000	5,000
7	100	411352	2ND SALES/USE TAX/COURT SETTLE	0	5,000	5,000
8	100	411360	PENALTIES/INTEREST - SALES TAX	94,853	75,000	75,000
9	100	411362	2ND SALES/USE/PENALTIES/INTERE	38,569	40,000	40,000
10	100	412000	REV FROM LCL GOVT OTH THAN LEA	68,199	68,000	0
11	100	415101	INTEREST ON CHECKING	284,607	150,000	1,150,000
12	100	419100	RENTALS	184,308	189,700	189,700
13	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
14	100	419400	BOOKS & SUPPLIES SOLD	3,305	3,500	3,500
15	100	419500	SERVICES PROVIDED OTHER LEA'S	0	3,000	0
16	100	419910	MEDICAID REIMBURSEMENT-MAC	811,488	867,000	1,046,677
17	100	419914	MEDICAID REIMB - SP ED TRANSP	147,821	65,000	67,720
18	100	419919	BEHAVIORAL HEALTH REIMB	37,653	70,000	115,000
19	100	419930	E-RATE REVENUES	592,920	792,000	792,000
20	100	419990	MISC REVENUE (LOCAL)	552,402	315,000	327,000
21	100	419994	MISC - REV. SCHOOLS-COACHES	10,964	35,000	12,000
22	100	419997	MISC REV SUBS PD BY SCHOOLS	93,490	100,000	100,000
			Total LOCAL	48,800,290	46,540,120	47,942,517

**Tangipahoa Parish School System
General Fund Revised Budget
STATE REVENUES
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
23	100	431100	MFP - STATE PUBLIC SCHOOL FUND	121,731,687	124,783,255	130,640,974
24	100	432300	PIP	21,706	21,700	21,700
25	100	432550	NON-PUBLIC TEXTBOOK (STATE)	73,348	75,105	76,530
26	100	432900	OTHER RESTRICTED REVENUE	210,013	50,013	45,820
27	100	438100	REV SHARING CONST TAX	137,982	136,521	138,378
28	100	439100	EMPLOYER'S CONTR TO TCH RET	5,470	6,020	5,470
			Total STATE	122,180,206	125,072,614	130,928,872

**Tangipahoa Parish School System
General Fund Revised Budget
FEDERAL REVENUES
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
29	100	443300	ROTC	157,363	157,200	155,000
			Total FEDERAL	157,363	157,200	155,000

Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
30	10113000 511200	TEACHERS - SECONDARY	13,003,536	13,331,518	15,249,114
31	10111000 511200	TEACHERS - ELEM	29,021,051	33,351,325	32,447,130
32	10110500 511200	TEACHERS - KINDER	2,872,233	2,938,264	3,111,883
33	10111000 511201	TCHRS - FOREIGN & 2ND LANG	283,456	289,464	334,306
34	10111000 511203	HOMEBOUND TEACHERS	64,575	20,650	48,756
35	10110500 511204	EMPLOYEE IN VACANCY	54,424	45,624	137,048
36	10110500 511208	DAY BY DAY GREEN TIME SHEET	57,985	55,554	77,679
37	10110500 511209	ELEM TCHR ON EXTD MEDICAL	290,211	314,022	223,797
38	10113000 511210	SEC TCHR ON EXTD MEDICAL	80,758	92,777	82,653
39	10110000 511500	PARAPROFESSIONAL	1,273,787	1,312,014	1,858,024
40	10110500 511507	PARA DAY BY DAY	9,269	10,179	6,443
41	10110000 512100	ACTING EMPLOYEE-SUB-EXT MED	32,338	22,494	53,118
42	10110000 512300	SUB-TEACHER SICK LEAVE	14,284	13,850	49,030
43	10111000 512390	SUBS REIMB BY SCHOOL - ELEM - ELEM	70,864	71,094	70,000
44	10110000 513000	SALARIES EXTRA WORK PERFORMED	26,364	12,500	255,769
45	10110000 521010	SGB HEALTH INSURANCE	7,050,188	7,246,633	7,684,481
46	10110000 521020	SGB LIFE INSURANCE	15,457	15,535	16,751
47	10110000 522500	MEDICARE	635,468	654,779	730,190
48	10110000 522550	DEFERRED COMPENSATION	1,290	1,172	2,506
49	10110000 523100	TEACHERS' RETIREMENT SYSTEM	11,467,515	12,615,608	12,979,084
50	10110000 523300	SCHOOL EMPL RETIREMENT SYS	42,389	41,777	59,326
51	10110000 523450	OPTIONAL RETIREMENT SYSTEM	106,360	107,244	80,622
52	10110000 523550	LA STATE EMPL RETIRE SYSTEM	65,455	65,454	72,115
53	10110000 525000	UNEMPLOYMENT COMPENSATION	40,213	36,500	5,365
54	10110000 526000	WORKERS' COMPENSATION	1,016,880	1,045,456	1,166,715
55	10110000 527000	HEALTH BENEFITS - RETIREES	4,587,121	4,516,944	4,509,624
56	10110500 528100	SICK LEAVE SEVERANCE PAY	71,619	82,500	62,500
57	10110000 530000	PURCHASED PROF/TECH SVCS	0	0	85,000
58	10113000 531900	OTHER FEES	1,874	1,600	2,500
59	10110000 532100	SUB FOR FT EMPLOYEES	1,129,967	1,232,771	1,271,886
60	10110000 532300	SUBS REIMB BY SCHOOL	3,217	0	0
61	10110000 532900	OTHER ESS SERVICES	167	0	0
62	10110000 533500	MEDICAL DOCTORS	0	5,000	10,000
63	10110000 534000	PURCHASED TECH SVC	94,745	234,402	225,000
64	10110000 553000	TELEPHONE	14,393	15,000	30,000
65	10110000 553200	TELEPHONE DATA LINES	611,693	623,156	650,000
66	10110000 553401	ON LINE LESSONS	13,525	20,000	75,000
67	10110000 556300	TUITION TO PRIVATE SOURCE	152,375	150,000	450,000
68	10110000 556400	TUIT TO INTER ED AGEN IN STATE	261,590	307,522	614,174
69	10110000 558200	TRAVEL	1,660	4,500	2,106
70	10110000 561000	M & S	819,027	774,121	404,989
71	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	203,224	203,225	203,308
72	10110000 561004	M & S - OFFICE ALLOTMENT - REG PROG	54,717	54,717	54,762
73	10110000 561006	M & S - SCIENCE ALLOTMENT - REG PROG	15,018	15,018	14,805
74	10110000 561007	M & S - BAND ALLOTMENT - REG PROG	7,686	7,686	8,267

**Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
75	10110000 561008	M & S - CHORUS ALLOTMENT - REG PROG	624	624	769
76	10110000 564200	TEXTBOOKS	1,243,380	1,505,000	1,505,000
77	10110000 564220	NON-PUBLIC TEXTBOOKS	69,822	75,317	76,530
78	10111000 564400	PERIODICALS	0	500	500
79	10110000 573100	MACHINERY <\$5,000	316,011	400,000	400,000
80	10110000 589000	MISC	150,618	25,000	200,000
		Total REGULAR PROGRAM	77,420,420	83,966,090	87,658,625

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
81	10122000 511200	TEACHERS - GIFTED	688,404	682,699	730,566
82	10121600 511200	TEACHERS - SP ED PREK	569,952	586,243	658,845
83	10121400 511200	TEACHERS - SE ADTV PE	433,906	440,576	459,565
84	10121000 511200	TEACHERS - SP ED TCHR	10,682,427	10,981,847	11,225,090
85	10120010 511203	HOMEBOUND TEACHERS	118,225	65,738	114,190
86	10121000 511204	EMPLOYEE IN VACANCY	683	683	0
87	10121000 511208	DAY BY DAY GREEN TIME SHEET	76,691	79,192	74,866
88	10121000 511209	ELEM TCHR ON EXTD MEDICAL	118,533	143,242	61,138
89	10121000 511297	PIP	442	442	0
90	10120010 511500	PARAPROFESSIONAL	3,707,763	3,849,939	4,345,616
91	10121000 511505	PARA IN VACANCY	1,995	1,995	0
92	10121000 511507	PARA DAY BY DAY	5,120	0	0
93	10120010 511632	EXTENDED MEDICAL LEAVE-OTHER	40,571	25,498	98
94	10121000 512100	ACTING EMPLOYEE-SUB-EXT MED	2,013	2,013	0
95	10120010 512300	SUB-TEACHER SICK LEAVE	18,164	17,038	4,208
96	10121000 512400	SUB EMPL OTHER THAN TEACHER	0	0	210
97	10121000 513000	SALARIES EXTRA WORK PERFORMED	7,986	2,500	25,325
98	10120000 521010	SGB HEALTH INSURANCE	2,815,256	2,898,083	2,776,753
99	10120000 521020	SGB LIFE INSURANCE	4,901	4,909	4,429
100	10120000 522500	MEDICARE	220,460	225,420	238,030
101	10120000 522550	DEFERRED COMPENSATION	335	242	284
102	10120000 523100	TEACHERS' RETIREMENT SYSTEM	4,028,245	4,104,962	4,253,996
103	10120000 523300	SCHOOL EMPL RETIREMENT SYS	17,315	16,651	1,759
104	10120000 523450	OPTIONAL RETIREMENT SYSTEM	31,346	29,759	31,854
105	10120010 523550	LA STATE EMPL RETIRE SYSTEM	39,796	39,796	48,818
106	10120000 525000	UNEMPLOYMENT COMPENSATION	6,784	6,000	6,403
107	10120000 526000	WORKERS' COMPENSATION	357,634	368,614	382,708
108	10120000 527000	HEALTH BENEFITS - RETIREES	1,727,993	1,752,364	1,622,779
109	10120010 528100	SICK LEAVE SEVERANCE PAY	32,804	17,500	54,000
110	10121000 532100	SUB FOR FT EMPLOYEES	247,569	245,836	245,933
111	10120000 556100	TUITION TO OTHER IN STATE LEA	15,377	15,000	15,000
112	10120010 558200	TRAVEL	11,669	11,650	12,579
113	10120010 561000	M & S	2,664	3,000	0
114	10121000 564200	TEXTBOOKS	22,561	21,385	22,561
		Total SPECIAL EDUCATION PROGRAM	26,055,583	26,640,816	27,417,603

Tangipahoa Parish School System
General Fund Revised Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
115	10130000 511110	COORDINATORS - VOC PROG	6,721	0	0
116	10136000 511200	TEACHERS - BUSINESS	399,149	412,746	523,256
117	10135000 511200	TEACHERS - INDUST ART	131,268	133,238	100,223
118	10134000 511200	TEACHERS - HOME EC	504,378	518,400	552,509
119	10131000 511200	TEACHERS - AG	411,449	460,807	516,454
120	10131000 511204	EMPLOYEE IN VACANCY	2,585	3,190	0
121	10130000 511208	DAY BY DAY GREEN TIME SHEET	120	120	0
122	10131000 511210	SEC TCHR ON EXTD MEDICAL	4,758	340	0
123	10130000 513000	SALARIES EXTRA WORK PERFORMED	2,070	7,500	7,895
124	10130000 521010	SGB HEALTH INSURANCE	209,845	213,750	228,685
125	10130000 521020	SGB LIFE INSURANCE	384	358	290
126	10130000 522500	MEDICARE	19,697	20,750	23,030
127	10130000 522550	DEFERRED COMPENSATION	34	41	0
128	10130000 523100	TEACHERS' RETIREMENT SYSTEM	342,607	353,573	396,506
129	10131000 523550	LA STATE EMPL RETIRE SYSTEM	10,269	10,270	10,039
130	10130000 526000	WORKERS' COMPENSATION	31,444	33,143	36,700
131	10130000 527000	HEALTH BENEFITS - RETIREES	128,175	151,441	136,572
132	10131000 528100	SICK LEAVE SEVERANCE PAY	0	2,500	0
133	10130000 530000	PURCHASED PROF/TECH SVCS	0	1,500	2,500
134	10130000 531900	OTHER FEES	67,246	162,500	312,500
135	10130000 532100	SUB FOR FT EMPLOYEES	30,464	34,235	36,850
136	10130000 533500	MEDICAL DOCTORS	1,860	500	27,500
137	10130000 533850	FINGERPRINTING	1,190	500	27,500
138	10130000 543000	REPAIR & MAINT	0	250	2,750
139	10130000 553000	TELEPHONE	0	0	2,500
140	10130000 553300	POSTAGE	0	250	500
141	10130000 553401	ON LINE LESSONS	103,101	200,000	500,000
142	10130000 558200	TRAVEL	275	1,000	1,500
143	10130000 559000	MISC PURCHASED SERVICES	1,450	1,500	2,500
144	10130000 561000	M & S	19,866	192,113	648,788
145	10135000 561017	M & S ELECTRICAL - INDUST ART	1,210	1,210	1,460
146	10135000 561019	DRAFTING - INDUST ART	2,720	2,720	4,010
147	10130000 561020	M & S VOC ED BASIC - VOC PROG	0	2,500	0
148	10130000 561021	M & S VOC ED HOME ECONOMICS - VOC PR	12,530	12,530	11,850
149	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	17,340	17,340	14,370
150	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	114,313	114,313	123,570
151	10130000 561025	M & S VOC ED INDUSTRIAL ARTS - VOC PRC	8,350	8,350	6,450
152	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	3,570	3,570	5,430
153	10134000 561045	JANITORIAL SUPPLIES - HOME EC	905	1,500	1,500
154	10130000 564200	TEXTBOOKS	0	30,500	50,500
155	10130000 581000	DUES & FEES	0	250	250
156	10130000 673100	MACHINERY > \$5,000	40,752	40,000	150,000
		Total VOCATIONAL PROGRAM	2,632,096	3,151,298	4,466,937

Tangipahoa Parish School System
General Fund Revised Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
157	10142000 511110	COORDINATORS - ATHLETICS	60,043	0	0
158	10148000 511200	TEACHERS - ALT SCH PR	305,864	275,317	162,482
159	10145000 511200	TEACHERS - ROTC	401,483	430,762	413,791
160	10142000 511200	TEACHERS - ATHLETICS	708,145	701,044	820,649
161	10141000 511200	TEACHERS - CO-CURR	183,640	118,577	183,640
162	10148000 511208	DAY BY DAY GREEN TIME SHEET	0	0	34,501
163	10140000 511297	PIP	10,857	11,156	8,454
164	10140000 512300	SUB-TEACHER SICK LEAVE	280	730	0
165	10141000 513000	SALARIES EXTRA WORK PERFORMED	1,260	0	20,750
166	10140000 521010	SGB HEALTH INSURANCE	45,712	31,771	33,451
167	10140000 521020	SGB LIFE INSURANCE	315	378	102
168	10140000 522500	MEDICARE	23,706	17,507	23,231
169	10140000 522550	DEFERRED COMPENSATION	300	285	540
170	10140000 523100	TEACHERS' RETIREMENT SYSTEM	376,498	286,290	345,672
171	10140000 523300	SCHOOL EMPL RETIREMENT SYS	1,229	801	1,293
172	10140000 523450	OPTIONAL RETIREMENT SYSTEM	5,234	3,728	3,649
173	10141000 523550	LA STATE EMPL RETIRE SYSTEM	2,218	1,647	3,821
174	10140000 525000	UNEMPLOYMENT COMPENSATION	0	0	64
175	10140000 526000	WORKERS' COMPENSATION	36,155	28,213	35,360
176	10140000 527000	HEALTH BENEFITS - RETIREES	23,180	29,567	18,621
177	10142002 528100	SICK LEAVE SEVERANCE PAY	8,469	0	10,000
178	10145000 532100	SUB FOR FT EMPLOYEES	4,650	8,234	6,152
179	10142000 533500	MEDICAL DOCTORS	0	5,000	7,500
180	10148000 553000	TELEPHONE	77,236	76,250	83,451
181	10140000 558200	TRAVEL	2,416	150	150
182	10140000 561000	M & S	1,049	500	520
		Total OTHER INSTRUCTIONAL PROGRAM	2,279,940	2,027,907	2,217,844

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
183	10153000 511200	TEACHERS - PRE-K	140,338	145,269	105,647
184	10151000 511200	TEACHERS - IASA	0	0	19,692
185	10151000 511208	DAY BY DAY GREEN TIME SHEET	0	0	620
186	10150000 511500	PARAPROFESSIONAL	92,839	102,417	49,596
187	10151000 513000	SALARIES EXTRA WORK PERFORMED	557	0	0
188	10151000 515000	STIPEND-WORKSHOPS ONLY - IASA	63,950	0	0
189	10150000 521010	SGB HEALTH INSURANCE	41,798	44,136	28,937
190	10150000 522500	MEDICARE	4,022	5,845	2,447
191	10150000 523100	TEACHERS' RETIREMENT SYSTEM	75,902	101,079	43,537
192	10151000 523550	LA STATE EMPL RETIRE SYSTEM	395	1,580	0
193	10150000 526000	WORKERS' COMPENSATION	6,401	8,847	3,775
194	10150000 527000	HEALTH BENEFITS - RETIREES	25,656	26,648	16,836
195	10151000 532100	SUB FOR FT EMPLOYEES	4,202	4,376	28,317
196	10150000 561000	M & S	536	0	556
		Total SPECIAL PROGRAM	456,596	440,197	299,960

Tangipahoa Parish School System
General Fund Revised Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
197	10213000 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	72,540	73,628	75,889
198	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	170,886	164,288	166,663
199	10211000 511110	COORDINATORS - CWA	236,853	235,191	247,113
200	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	282,626	298,514	297,624
201	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	670,855	678,790	705,698
202	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	1,856,304	1,875,205	2,039,295
203	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SE SOC	422,068	433,729	411,228
204	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	366,852	372,358	385,193
205	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSYCHO	430,389	435,296	359,383
206	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSE	1,405,392	1,433,929	1,543,365
207	10212200 511305	THERAPIST IN VACANCY	838	0	1,900
208	10210010 511307	THERAPIST DAY BY DAY	59,160	64,840	56,890
209	10211900 511400	CLERICAL/SECRETARIAL - OTH ATTEND	10,665	10,825	23,938
210	10211000 511400	CLERICAL/SECRETARIAL - CWA	26,276	26,670	36,123
211	10212200 511407	CLERICAL DAY BY DAY	6,248	6,975	0
212	10213000 511500	PARAPROFESSIONAL	38,471	41,821	22,811
213	10217000 511507	PARA DAY BY DAY	8,752	9,306	0
214	10217000 511510	CHILD SPECIFIC PARAS - CHLD SPEC	5,683	0	0
215	10211000 511632	EXTENDED MEDICAL LEAVE-OTHER	49,052	23,444	259
216	10211900 511800	DEGREED PROFESSIONALS - OTH ATTEND	1,544,982	1,190,424	1,558,485
217	10211100 511900	OTHER SALARIES	324,905	259,552	336,908
218	10211100 511907	OTH SAL DAY BY DAY	34,098	36,505	16,920
219	10210010 513000	SALARIES EXTRA WORK PERFORMED	27,992	17,500	14,750
220	10210000 521010	SGB HEALTH INSURANCE	1,255,845	1,289,397	1,331,339
221	10210000 521020	SGB LIFE INSURANCE	4,440	4,398	4,082
222	10210000 522500	MEDICARE	103,881	108,576	110,728
223	10210000 522550	DEFERRED COMPENSATION	324	340	235
224	10210000 523100	TEACHERS' RETIREMENT SYSTEM	1,931,852	1,944,521	1,976,779
225	10210000 523300	SCHOOL EMPL RETIREMENT SYS	7,480	7,858	0
226	10211000 523450	OPTIONAL RETIREMENT SYSTEM	23,025	23,025	18,339
227	10211100 523550	LA STATE EMPL RETIRE SYSTEM	67,066	67,067	70,308
228	10210000 526000	WORKERS' COMPENSATION	174,781	178,191	180,097
229	10210000 527000	HEALTH BENEFITS - RETIREES	770,833	713,901	789,920
230	10212200 528100	SICK LEAVE SEVERANCE PAY	9,638	1,500	34,500
231	10211000 528200	ANNUAL LEAVE SEVERANCE PAY	0	2,500	2,000
232	10212000 530000	PURCHASED PROF/TECH SVCS	566	172	3,000
233	10213000 531900	OTHER FEES	882	1,000	1,000
234	10211000 532100	SUB FOR FT EMPLOYEES	25,435	29,019	24,154
235	10213000 533000	OTHER PURCH PROF SVCS	27,071	100,200	122,940
236	10213000 533500	MEDICAL DOCTORS	9,820	0	0
237	10211000 558200	TRAVEL	17,261	24,150	23,439
238	10211000 561000	M & S	35,609	33,302	30,517
		Total PUPIL SUPPORT SERVICES	12,517,692	12,217,907	13,023,812

Tangipahoa Parish School System
General Fund Revised Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
239	10221126 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	58,006	58,319	60,927
240	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	859,440	739,953	979,017
241	10221100 511110	COORDINATORS - RG ED SPV	127,944	190,813	244,028
242	10225200 511200	TEACHERS - LIBRARY	331,445	343,211	282,811
243	10223000 511208	DAY BY DAY GREEN TIME SHEET	11,529	11,777	14,087
244	10225200 511209	ELEM TCHR ON EXTD MEDICAL	(2,818)	0	0
245	10220000 511297	PIP	189	189	0
246	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	190,508	193,952	235,617
247	10221100 511405	CLERICAL IN VACANCY	0	0	1,932
248	10221100 511407	CLERICAL DAY BY DAY	20	20	1,438
249	10225200 511500	PARAPROFESSIONAL	22,732	23,073	26,186
250	10221100 511632	EXTENDED MEDICAL LEAVE-OTHER	323	323	0
251	10221026 511900	OTHER SALARIES	82,649	69,231	84,359
252	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	330	3,000	3,000
253	10221100 513000	SALARIES EXTRA WORK PERFORMED	5,409	5,000	31,130
254	10221100 515000	STIPEND-WORKSHOPS ONLY - RG ED SPV	44,928	43,221	50,871
255	10220000 521010	SGB HEALTH INSURANCE	206,559	217,779	225,094
256	10220000 521020	SGB LIFE INSURANCE	758	772	468
257	10220000 522500	MEDICARE	22,467	24,583	26,893
258	10220000 522550	DEFERRED COMPENSATION	328	375	400
259	10220000 523100	TEACHERS' RETIREMENT SYSTEM	389,921	412,292	446,891
260	10220000 523450	OPTIONAL RETIREMENT SYSTEM	139	0	0
261	10220000 525000	UNEMPLOYMENT COMPENSATION	6	0	0
262	10220000 526000	WORKERS' COMPENSATION	38,964	41,940	44,445
263	10220000 527000	HEALTH BENEFITS - RETIREES	132,290	116,039	157,296
264	10221100 528100	SICK LEAVE SEVERANCE PAY	0	7,500	0
265	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	0	5,500	0
266	10223000 531900	OTHER FEES	155	500	500
267	10220010 532000	PURCHASED EDUCATIONAL SVCS	9,150	24,000	34,860
268	10221100 532100	SUB FOR FT EMPLOYEES	18,373	24,696	38,273
269	10223000 553401	ON LINE LESSONS	9,902	10,902	24,600
270	10221100 558200	TRAVEL	29,573	39,350	75,254
271	10221100 561000	M & S	17,608	22,857	29,817
272	10225200 561005	M & S - LIBRARY ALLOTMENT - LIBRARY	92,390	92,390	92,470
		Total INSTRUCTIONAL STAFF SERVICES	2,701,218	2,723,557	3,212,664

Tangipahoa Parish School System
General Fund Revised Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
273	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	225,327	228,712	227,454
274	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTE	186,571	186,571	196,246
275	10230000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,600	87,600	87,600
276	10232400 511400	CLERICAL/SECRETARIAL - AST SUPER	71,472	71,532	76,087
277	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	54,041	54,854	55,406
278	10232100 511407	CLERICAL DAY BY DAY	364	0	0
279	10230000 511900	OTHER SALARIES	5,600	4,050	5,600
280	10230000 513000	SALARIES EXTRA WORK PERFORMED	604	1,500	0
281	10230000 521010	SGB HEALTH INSURANCE	98,652	101,119	100,341
282	10230000 521020	SGB LIFE INSURANCE	252	252	180
283	10230000 522500	MEDICARE	8,624	8,835	8,654
284	10230000 522550	DEFERRED COMPENSATION	894	889	952
285	10230000 523100	TEACHERS' RETIREMENT SYSTEM	132,354	133,951	135,167
286	10230000 525000	UNEMPLOYMENT COMPENSATION	3,800	3,800	0
287	10230000 526000	WORKERS' COMPENSATION	13,543	13,856	13,616
288	10230000 527000	HEALTH BENEFITS - RETIREES	60,552	58,630	67,670
289	10232100 528200	ANNUAL LEAVE SEVERANCE PAY	13,312	0	0
290	10230000 530000	PURCHASED PROF/TECH SVCS	123,100	97,500	97,850
291	10230000 531300	PENSION FUND	100,876	100,120	110,000
292	10230000 531400	SALES TAX COLLECTION FEES	276,611	265,070	265,070
293	10230000 531600	ELECTION FEES	0	0	1,881
294	10230000 532000	PURCHASED EDUCATIONAL SVCS	0	0	100,000
295	10230000 533200	LEGAL SERVICES	229,978	250,000	200,000
296	10230000 533300	AUDIT/ACCOUNTING SVCS	51,044	67,650	53,928
297	10230000 533900	OTHER PROFESSIONAL SERVICES	20,190	150	150
298	10230000 544100	RENTAL OF LAND & BUILDINGS	555	555	555
299	10230000 554000	ADVERTISING	13,397	5,000	7,500
300	10230000 558200	TRAVEL	23,862	35,000	50,000
301	10230000 561000	M & S	5,861	11,750	25,789
302	10230000 581000	DUES & FEES	15,825	15,825	15,825
		Total GENERAL ADMINISTRATION	1,824,860	1,804,771	1,903,521

Tangipahoa Parish School System
General Fund Revised Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
303	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	3,527,164	3,613,228	4,030,470
304	10240000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,819,355	2,874,780	2,800,450
305	10240000 511107	OFF/ADMIN DY BY DAY - PRINCIPAL	2,888	2,888	0
306	10249000 511200	TEACHERS - OTH SCH AD	0	3,000	0
307	10242500 511200	TEACHERS - ADM ASST	0	3,000	0
308	10240000 511297	PIP	110	110	0
309	10240000 511400	CLERICAL/SECRETARIAL - PRINCIPAL	2,053,460	2,108,731	2,317,974
310	10240000 511407	CLERICAL DAY BY DAY	27,886	29,283	826
311	10240000 511632	EXTENDED MEDICAL LEAVE-OTHER	30,366	28,042	0
312	10242000 511900	OTHER SALARIES	250,979	196,541	189,223
313	10240000 512400	SUB EMPL OTHER THAN TEACHER	399	399	0
314	10240000 513000	SALARIES EXTRA WORK PERFORMED	21,274	10,500	7,837
315	10240000 521010	SGB HEALTH INSURANCE	1,281,021	1,308,350	1,371,351
316	10240000 521020	SGB LIFE INSURANCE	3,158	3,109	3,703
317	10240000 522500	MEDICARE	117,777	121,019	123,616
318	10240000 522550	DEFERRED COMPENSATION	88	88	14
319	10240000 523100	TEACHERS' RETIREMENT SYSTEM	2,131,238	2,162,830	2,198,603
320	10240000 523300	SCHOOL EMPL RETIREMENT SYS	37	36	697
321	10240000 525000	UNEMPLOYMENT COMPENSATION	1,188	500	0
322	10240000 526000	WORKERS' COMPENSATION	188,346	193,033	197,526
323	10240000 527000	HEALTH BENEFITS - RETIREES	786,286	802,554	867,394
324	10240000 528100	SICK LEAVE SEVERANCE PAY	26,088	12,500	35,000
325	10240000 532100	SUB FOR FT EMPLOYEES	14,484	14,367	14,500
326	10240000 558200	TRAVEL	2,525	4,500	9,749
327	10240000 561000	M & S	3,634	6,959	70,278
328	10240000 581000	DUES & FEES	11,738	11,236	18,814
		Total SCHOOL ADMINISTRATION	13,301,490	13,508,583	14,258,025

Tangipahoa Parish School System
General Fund Revised Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
329	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASIN	66,736	68,755	72,565
330	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	208,604	211,739	133,525
331	10251400 511110	COORDINATORS - PAYROLL	82,649	83,891	84,359
332	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	24,383	22,827	38,691
333	10251600 511400	CLERICAL/SECRETARIAL - INT AUDIT	13,396	14,615	28,659
334	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	180,190	184,376	165,759
335	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	136,573	140,889	154,451
336	10251000 511632	EXTENDED MEDICAL LEAVE-OTHER	522	522	0
337	10251000 511800	DEGREED PROFESSIONALS - FISCAL	250,403	206,073	276,169
338	10251500 511807	DEGREED PROF DAY BY DAY - ACCOUNTING	37,486	37,466	6,828
339	10250000 521010	SGB HEALTH INSURANCE	144,929	148,019	140,916
340	10250000 521020	SGB LIFE INSURANCE	2,320	2,297	2,517
341	10250000 522500	MEDICARE	13,517	14,311	13,082
342	10250000 522550	DEFERRED COMPENSATION	487	487	58
343	10250000 523100	TEACHERS' RETIREMENT SYSTEM	202,957	212,210	217,145
344	10250000 526000	WORKERS' COMPENSATION	21,575	22,753	20,507
345	10250000 527000	HEALTH BENEFITS - RETIREES	88,957	82,780	95,443
346	10251100 528100	SICK LEAVE SEVERANCE PAY	1,538	12,500	0
347	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	1,908	2,000	11,000
348	10251100 531000	PURCH OFFICIAL/ADMIN SVCS	0	0	50,000
349	10251000 533900	OTHER PROFESSIONAL SERVICES	135	500	250
350	10250000 543000	REPAIR & MAINT	0	0	378
351	10252000 554000	ADVERTISING	1,761	1,500	1,500
352	10250000 558200	TRAVEL	2,377	9,000	3,150
353	10251000 561000	M & S	17,683	21,360	38,770
354	10251000 581000	DUES & FEES	2,375	1,675	3,000
		Total BUSINESS SERVICES	1,503,463	1,502,545	1,558,722

Tangipahoa Parish School System
General Fund Revised Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
355	10262000 511600	SERVICE WORKERS - OPER BLDG	2,678,366	2,756,553	3,141,446
356	10262000 511605	SERVICE WRKR IN VACANCY	27,321	26,363	5,936
357	10262000 511607	SERVICE WRKR DAY BY DAY	8,554	6,323	4,591
358	10262000 511632	EXTENDED MEDICAL LEAVE-OTHER	18,584	17,133	14,387
359	10262000 512100	ACTING EMPLOYEE-SUB-EXT MED	9,245	7,368	2,021
360	10262000 512400	SUB EMPL OTHER THAN TEACHER	10,228	9,343	6,844
361	10262000 513000	SALARIES EXTRA WORK PERFORMED	27,570	27,500	8,108
362	10262000 521010	SGB HEALTH INSURANCE	222,259	229,669	135,973
363	10262000 521020	SGB LIFE INSURANCE	953	945	383
364	10262000 522500	MEDICARE	38,593	39,772	28,675
365	10262000 522550	DEFERRED COMPENSATION	442	395	546
366	10262000 523100	TEACHERS' RETIREMENT SYSTEM	1,637	1,224	1,060
367	10262000 523300	SCHOOL EMPL RETIREMENT SYS	761,170	782,972	533,955
368	10262000 525000	UNEMPLOYMENT COMPENSATION	1,021	100	69
369	10262000 526000	WORKERS' COMPENSATION	212,847	227,712	158,216
370	10262000 527000	HEALTH BENEFITS - RETIREES	136,422	137,220	129,928
371	10262000 528100	SICK LEAVE SEVERANCE PAY	4,751	7,500	10,000
372	10266200 530000	PURCHASED PROF/TECH SVCS	408,930	750,000	750,000
373	10262000 532100	SUB FOR FT EMPLOYEES	24,364	29,798	50,000
374	10262135 541000	UTILITY SERVICES	1,870	2,500	2,923
375	10262000 541100	WATER/SEWAGE	288,422	290,240	413,093
376	10262000 542100	DISPOSAL SERVICES	6,195	8,100	8,600
377	10262000 543000	REPAIR & MAINT	86,662	89,956	96,241
378	10262000 544100	RENTAL OF LAND & BUILDINGS	25,743	25,000	17,343
379	10260000 552100	INS PREM - GENERAL	133,132	150,000	193,506
380	10260000 552101	INS PREM - PROPERTY	657,468	750,000	1,687,693
381	10260000 552201	INS PREM - OTHERS	197,866	240,000	247,852
382	10262000 553000	TELEPHONE	258,560	405,000	430,000
383	10262000 553200	TELEPHONE DATA LINES	339,165	176,800	150,000
384	10262000 553300	POSTAGE	21,300	18,500	33,500
385	10262000 558200	TRAVEL	40	0	0
386	10262000 561000	M & S	123	125	1,647
387	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	1,787	4,000	4,000
388	10262000 562100	NATURAL GAS/BUTANE	287,521	330,417	330,417
389	10262000 562200	ELECTRICITY	2,967,268	3,059,983	3,926,975
390	10260000 562600	GASOLINE	55	55	0
		Total MAINTENANCE OF PLANT	9,866,436	10,608,566	12,525,928

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
391	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRAN	89,457	373,414	251,590
392	10271000 511101	SUPERVISOR - SPVN TRANS	0	0	167,000
393	10271000 511110	COORDINATORS - SPVN TRANS	88,629	98,940	85,000
394	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	64,543	106,436	107,000
395	10271000 511407	CLERICAL DAY BY DAY	13,090	8,963	9,000
396	10272252 511505	PARA IN VACANCY	14,659	0	1,000
397	10272200 511507	PARA DAY BY DAY	22,876	14,000	9,500
398	10272200 511515	BUS ATTENDANTS - MNTR REG	332,460	383,120	437,211
399	10273100 511600	SERVICE WORKERS - SPED OPER	452,214	472,098	592,387
400	10272100 511600	SERVICE WORKERS - REG OPER	4,115,456	4,679,928	4,890,893
401	10272100 511605	SERVICE WRKR IN VACANCY	147,376	0	65,000
402	10272100 511607	SERVICE WRKR DAY BY DAY	11,146	160,000	6,000
403	10272000 511616	EXTRA BUS TRIP SALARIES	103,063	65,000	115,000
404	10272000 511630	BUS DRIVER EXTENDED MEDICAL	42,384	31,500	9,500
405	10271000 511632	EXTENDED MEDICAL LEAVE-OTHER	1,401	0	0
406	10272300 511700	SKILLED CRAFTS - MAINT REG	0	69,538	1,100
407	10271000 511800	DEGREED PROFESSIONALS - SPVN TRANS	4,869	0	0
408	10271000 511900	OTHER SALARIES	127,924	254,520	3,000
409	10271000 511907	OTH SAL DAY BY DAY	770	0	0
410	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	25,668	30,000	30,000
411	10272100 512400	SUB EMPL OTHER THAN TEACHER	147,003	81,000	131,978
412	10271000 513000	SALARIES EXTRA WORK PERFORMED	225,236	25,000	377,500
413	10270000 521010	SGB HEALTH INSURANCE	1,586,325	2,103,536	1,650,800
414	10270000 521020	SGB LIFE INSURANCE	5,953	6,006	6,006
415	10270000 522500	MEDICARE	77,065	97,259	100,478
416	10270000 522550	DEFERRED COMPENSATION	4,677	2,382	5,120
417	10270000 523100	TEACHERS' RETIREMENT SYSTEM	76,757	150,090	162,700
418	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,477,919	1,595,138	1,643,900
419	10271000 523450	OPTIONAL RETIREMENT SYSTEM	1,351	500	2,254
420	10272100 523550	LA STATE EMPL RETIRE SYSTEM	7,735	6,000	10,190
421	10270000 525000	UNEMPLOYMENT COMPENSATION	11,563	1,000	2,000
422	10270000 526000	WORKERS' COMPENSATION	431,745	574,085	500,400
423	10270000 527000	HEALTH BENEFITS - RETIREES	973,680	1,049,106	951,033
424	10272100 528100	SICK LEAVE SEVERANCE PAY	16,511	18,500	4,500
425	10271000 528200	ANNUAL LEAVE SEVERANCE PAY	771	5,000	5,000
426	10271000 532100	SUB FOR FT EMPLOYEES	0	0	21,000
427	10271000 533000	OTHER PURCH PROF SVCS	38,050	53,000	53,000
428	10271000 533900	OTHER PROFESSIONAL SERVICES	390	0	250
429	10271000 543000	REPAIR & MAINT	1,317,764	753,500	1,917,600
430	10272300 543006	REPAIRS-TIRES	119,668	57,000	134,500
431	10272300 543010	PREVENTATIVE MAINTENANCE	31,580	273,000	0
432	10271000 544200	RENTAL OF EQUIP & VEHICLES	331,020	330,000	241,000
433	10272100 544210	BUS LEASE	1,106,400	1,200,000	1,500,000
434	10272000 544216	EXTRA BUS TRIP LEASES	170,548	241,500	295,500
435	10272100 551000	STUDENT TRANSPORTATION SVCS	200,000	200,000	250,000

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
436	10272000 551300	PYMTS IN LIEU OF TRANSPORTATIO	936	1,000	550
437	10271000 552099	INS PRE - BUSES	323,270	325,000	290,000
438	10270000 553000	TELEPHONE	0	3,000	0
439	10271000 558200	TRAVEL	2,161	5,000	5,000
440	10271000 561000	M & S	5,614	5,050	15,650
441	10272100 562600	GASOLINE	985,952	1,121,500	1,196,000
442	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	0	32,500	2,000
443	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5000	0	10,000	1,000
444	10272000 589000	MISC	0	500	5,000
445	10272100 589002	MISC - BUS PHYS, LIC	7,497	9,000	16,000
446	10272100 589003	MISC - BUS INSTR TRAINING	0	2,500	2,500
447	10272100 589004	MISC - RD TURNAROUND	668	5,000	2,500
448	10272100 589005	MISC - BUS DRUG TESTING	17,948	15,000	5,000
449	10272000 673200	VEHICLES > \$5,000	513,424	75,000	0
		Total STUDENT TRANSPORTATION SERVIC	15,875,166	17,180,109	18,288,090

**Tangipahoa Parish School System
General Fund Revised Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
450	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	113,305	115,005	117,903
451	10283000 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSN	94,422	95,841	94,507
452	10284000 511110	COORDINATORS - DATA PROC	61,119	62,036	64,521
453	10283000 511110	COORDINATORS - SPV PERSNL	61,119	62,036	73,437
454	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	37,956	41,570	26,146
455	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	90,504	92,879	101,123
456	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	50,776	51,540	55,406
457	10283000 511407	CLERICAL DAY BY DAY	10,170	9,630	13,418
458	10282000 511632	EXTENDED MEDICAL LEAVE-OTHER	3,623	3,623	0
459	10284200 511800	DEGREED PROFESSIONALS - SYST ANAL	119,499	101,123	121,610
460	10282300 511900	OTHER SALARIES	61,370	50,218	2,698
461	10283000 513000	SALARIES EXTRA WORK PERFORMED	250	0	0
462	10280000 521010	SGB HEALTH INSURANCE	90,529	92,792	73,330
463	10280000 521020	SGB LIFE INSURANCE	933	933	935
464	10280000 522500	MEDICARE	8,759	9,128	8,270
465	10280000 522550	DEFERRED COMPENSATION	130	123	174
466	10280000 523100	TEACHERS' RETIREMENT SYSTEM	128,455	133,831	135,876
467	10280000 523300	SCHOOL EMPL RETIREMENT SYS	17,613	17,491	744
468	10280000 526000	WORKERS' COMPENSATION	13,934	14,484	12,842
469	10280000 527000	HEALTH BENEFITS - RETIREES	55,566	48,577	49,479
470	10282000 528100	SICK LEAVE SEVERANCE PAY	5,080	0	0
471	10281000 530000	PURCHASED PROF/TECH SVCS	193,851	52,000	100,000
472	10283200 531900	OTHER FEES	2,344	3,000	5,000
473	10283000 532100	SUB FOR FT EMPLOYEES	3,002	3,002	0
474	10282300 533900	OTHER PROFESSIONAL SERVICES	114,439	85,000	117,600
475	10284000 534000	PURCHASED TECH SVC	403,223	410,000	530,000
476	10282000 543000	REPAIR & MAINT	198,660	182,000	220,000
477	10282000 544200	RENTAL OF EQUIP & VEHICLES	3,694	3,600	3,600
478	10284000 553000	TELEPHONE	2,151	30,000	15,000
479	10282000 553401	ON LINE LESSONS	2,323	2,323	2,323
480	10283000 554000	ADVERTISING	39,690	76,450	39,048
481	10282000 558200	TRAVEL	860	9,000	9,000
482	10282000 561000	M & S	41,045	301,601	98,781
483	10284000 562600	GASOLINE	3,111	1,300	5,000
		Total CENTRAL SERVICES	1,972,386	2,100,100	2,033,250

**Tangipahoa Parish School System
General Fund Revised Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
484	10312000 589045	MISC-EXTRA SALES	27,079	26,762	27,370
		Total CHILD NUTRITION PROGRAM	27,079	26,762	27,370

Tangipahoa Parish School System
General Fund Revised Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
485	10330000 533000	OTHER PURCH PROF SVCS	29,512	29,512	29,512
486	10330000 561000	M & S	0	1,074	0
		Total COMMUNITY SERVICES OPERATIONS	29,512	30,586	29,512

Tangipahoa Parish School System
General Fund Revised Budget
FACILITY ACQUISITIONS AND CONSTRUCTION EXPENDITURES
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
487	10400000 533900	OTHER PROFESSIONAL SERVICES	47,367	50,000	0
		Total FACILITY ACQUISITIONS AND CONST	47,367	50,000	0

**Tangipahoa Parish School System
General Fund Revised Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
488	10510000 583100	REDEMPTION OF PRINCIPAL	967,622	986,063	986,063
489	10510000 583200	INTEREST EXPENDITURES	103,829	85,388	85,388
		Total DEBT SERVICE	1,071,450	1,071,451	1,071,451

**Tangipahoa Parish School System
General Fund Revised Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
490	100	452000	INTERFUND TRANSFERS	0	750,000	750,000
491	100	452100	INDIRECT COSTS	4,392,101	3,766,241	3,766,241
492	100	452200	OPERATING TRANSFERS IN	9,261,114	12,975,500	10,975,500
493	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	40,765	5,000	40,000
494	100	455000	CAPITAL LEASE	513,424	0	0
			TOTAL OTHER SOURCES	14,207,404	17,496,741	15,531,741
495	10522000	593204	TRANS TO LEAP	23,946	31,196	25,038
496	10522000	593205	TRANS TO SP ED	80,294	93,300	93,300
497	10522000	593206	TRANS TO SECTION 504 (340)	6,096	10,000	10,000
498	10522000	593230	TRANS OUT - OTHER	10,903,228	3,695,068	3,645,790
499	10530000	594005	MFP - STATE CHARTER SCHOOLS	992,688	979,015	1,285,763
			TOTAL OTHER USES	12,006,253	4,808,579	5,059,891

Tangipahoa Parish School System
General Fund Revised Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2022 - 2023

	Account Number			Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
500	100	377000		UNASSIGNED FUND BALANCE	9,334,005	11,090,261	11,090,261
501	100	376020		COMMITTED FOR DISASTER EMERG	5,000,000	7,000,000	7,000,000
502	100	376010		COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
				Beginning Fund Balance	17,902,578	21,658,834	21,658,834
				Prior Period Adjustment	0	0	0
				Beginning Fund Balance, as Restated	17,902,578	21,658,834	21,658,834
503	100	377000		UNASSIGNED FUND BALANCE	11,090,261	16,497,112	10,595,186
504	100	376020		COMMITTED FOR DISASTER EMERG	7,000,000	7,000,000	7,000,000
505	100	376010		COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
				Ending Fund Balance	21,658,834	27,065,685	21,163,759

2022-2023 Revised Annual Operating Budget



Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2022-2023

Budget Summary by Function

	Original Budget <u>2022-2023</u>	Actual Through <u>Feb. 28, 2023</u>	Estimates Through <u>June, 2023</u>	Revised Budget <u>2022-2023</u>	Percent of Change
Revenues					
Local Revenues	\$28,546,615	\$20,499,112	\$9,594,030	\$30,093,142	5.4%
State Revenues	3,583,410	1,866,487	2,667,580	4,534,067	26.5%
Federal Revenues	115,191,661	29,349,496	30,469,916	59,819,412	-48.1%
Total Revenues	<u>\$147,321,686</u>	<u>\$51,715,095</u>	<u>\$42,731,526</u>	<u>\$94,446,621</u>	-35.9%
 Expenditures					
Regular Programs	\$42,021,170	\$5,987,586	\$4,849,269	\$10,836,855	-74.2%
Special Education Programs	1,530,354	400,791	281,269	682,060	-55.4%
Vocational Education Programs	508,762	226,682	310,644	537,326	5.6%
Other Instructional Programs	4,957,791	673,727	1,232,792	1,906,519	-61.5%
Special Programs	11,283,802	6,241,786	6,120,938	12,362,724	9.6%
Pupil Support Services	4,026,710	2,659,247	2,172,570	4,831,817	20.0%
Instructional Staff Services	8,820,180	5,274,495	4,678,473	9,952,968	12.8%
General Administration	328,466	281,828	56,741	338,569	3.1%
School Administration	69,767	56,486	18,683	75,169	7.7%
Business Services	393,000	513,121	157,674	670,795	70.7%
Maintenance of Plant	8,194,114	9,950,803	3,045,503	12,996,306	58.6%
Student Transportation Services	8,488,696	254,366	528,426	782,792	-90.8%
Central Services	2,205,240	1,320,538	660,568	1,981,106	-10.2%
Child Nutrition Services	13,370,043	8,463,813	4,404,568	12,868,381	-3.8%
Community Services	46,045	220,092	(107,134)	112,958	145.3%
Facility & Acquisition Services	15,287,189	1,073,826	2,401,713	3,475,539	-77.3%
Total Expenditures	<u>\$121,531,329</u>	<u>\$43,599,187</u>	<u>\$30,812,697</u>	<u>\$74,411,884</u>	-38.8%
 Other Sources of Funds	\$789,589	\$0	\$734,153	\$734,153	-7.0%
Other Uses of Funds	26,429,508	6,902,705	9,778,035	16,680,740	-36.9%
Total Other Sources and (Uses)	<u>(\$25,639,919)</u>	<u>(\$6,902,705)</u>	<u>(\$9,043,882)</u>	<u>(\$15,946,587)</u>	-37.8%
 NET CHANGE IN FUND BALANCE	\$150,438	\$1,213,203	\$2,874,947	\$4,088,150	2617.5%
 Beginning Fund Balance	\$27,165,025	\$27,165,025		\$27,165,025	0.0%
Ending Fund Balance	\$27,315,463	\$28,378,228		\$31,253,175	14.4%

Each line Item of the Budget if shown later in this section

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2022-2023**

Budget Summary by Object

	Original Budget <u>2022-2023</u>	Actual Through <u>Feb. 28, 2023</u>	Estimates Through <u>June, 2023</u>	Revised Budget <u>2022-2023</u>	Percent of Change
Revenues					
Local Revenues	\$28,546,615	\$20,499,112	\$9,594,030	\$30,093,142	5.4%
State Revenues	3,583,410	1,866,487	\$2,667,580	\$4,534,067	26.5%
Federal Revenues	115,191,661	29,349,496	\$30,469,916	\$59,819,412	-48.1%
Total Revenues	<u>\$147,321,686</u>	<u>\$51,715,095</u>	<u>\$42,731,526</u>	<u>\$94,446,621</u>	-35.9%
Expenditures					
Salaries	\$37,096,489	\$17,971,354	\$9,682,033	\$27,653,387	-25.5%
Employee Benefits	14,884,886	7,841,383	\$4,297,902	12,139,285	-18.4%
Purchased Professional Services	6,569,949	2,599,942	\$2,291,828	4,891,770	-25.5%
Purchased Property Services	16,524,762	3,522,570	\$5,004,398	8,526,968	-48.4%
Other Purchased Services	5,118,646	4,132,926	\$2,860,621	6,993,547	36.6%
Supplies	34,390,375	6,862,272	\$5,974,204	12,836,476	-62.7%
Property	6,680,267	489,852	\$592,238	1,082,090	100.0%
Other Objects	265,955	178,888	\$109,473	288,361	8.4%
Total Expenditures	<u>\$121,531,329</u>	<u>\$43,599,187</u>	<u>\$30,812,697</u>	<u>\$74,411,884</u>	-38.8%
Other Sources of Funds	\$789,589	\$0	\$734,153	\$734,153	-7.0%
Other Uses of Funds	26,429,508	6,902,705	\$9,778,035	16,680,740	-36.9%
Total Other Sources and (Uses)	<u>(\$25,639,919)</u>	<u>(\$6,902,705)</u>	<u>(\$9,043,882)</u>	<u>(\$15,946,587)</u>	-37.8%
 NET CHANGE IN FUND BALANCE	 \$150,438	 \$1,213,203	 \$2,874,947	 \$4,088,150	 2617.5%
 Beginning Fund Balance	 \$27,165,025	 \$27,165,025		 \$27,165,025	 0.0%
Ending Fund Balance	\$27,315,463	\$28,378,228		\$31,253,175	14.4%

Each line Item of the Budget if shown later in this section

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2022-2023**

Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2021-22</u>	<u>Original Budget 2022-23</u>	<u>Revised Budget 2022-23</u>
1 L0520	Alternative Education Hammond Alternative Program	852,752	830,875	897,956
2 EILH	ARP Homless	-	246,849	48,287
3 S0001	Arts Council of BR	5,063	6,750	6,750
4 F0082	B-3 Preschool Development	167,867	322,448	467,832
5 002	B-3 Seats CSSRA	1,095,427	1,119,734	1,140,950
6 8G008	Believe & Prepare 8(g)	33,300	33,300	10,300
7 00061	Believe Category 1	-	-	261,800
8 00063	Believe Category 3	-	-	146,300
9 00064	Believe Category 4	-	-	40,000
10 001	Community Supply Building Access and Expansion	200,000	100,000	700,000
11 L0514	Chesbrough Timber Fund	88	67	430
12 300	Child Nutrition Program	14,595,754	12,437,198	12,779,653
13 00301	Child Nutrition Program - DairyMax	-	-	3,162
14 00302	Child Nutrition Program - Fresh Fruits & Vegetable Program	30,923	28,789	31,865
15 00303	Child Nutrition Program - No Kid Hungry	-	-	6,000
16 00304	Child Nutrition Program - USDA NSLP Equipment Assistance	-	-	49,000
17 T0006	Direct Student Services	428,530	125,058	120,661
18 F0049	Early Childhood Collaborative Pre-K/Regina Coeli	97,008	101,614	106,395
19 S0003	Early Childhood Community Network	35,046	35,046	46,683
20 F0046	Early Childhood Community Network - Federal	78,004	87,804	80,892
21 S0002	Education Excellence	337,199	390,816	341,539
22 140	Educational Facilities Improvement District	14,892,004	13,010,000	13,254,000
23 ECF22	Emergency Connectivity Fund	1,303,750	-	-
24 005	ESSERF Cares	1,448,347	-	-
25 040	ESSERF Incentive	261,874	211,277	25,749
26 041	ESSER II Incentive	30,490	268,924	381,570
27 042	ESSER III Incentive	215,221	1,674,362	1,737,035
28 006	ESSER II Formula	17,243,305	12,572,302	13,047,944
29 007	ESSER III Formula	486,304	54,220,626	3,114,557
30 011	ESSER III EB Interventions arp	3,865,654	10,250,124	2,649,437
31 021	ESSER ARP IDEA 611	36,789	1,100,086	492,530
32 022	ESSER ARP IDEA 619	-	95,549	95,549
33 L0001	Every Kid a King	11,000	10,275	1,000
34 0816	Flood-August 2016	-	-	-
35 031	GEERF II	-	-	-
36 L0521	Hammond Accelerated/Magnet Tax	4,159,386	4,042,760	4,368,801
37 T0001	Homeless Children & Youth	65,408	84,256	108,510
38 IDA21	Hurricane IDA	1,203,864	67,324	833,018
39 S0004	LA 4 Pre K - STATE	2,748,000	2,806,595	3,606,354
40 F0101	LA Aware	12,979	518,941	518,941
41 F0300	LA Healthy School Communities	10,000	10,000	10,000
42 F0091	LA Healthy School Supplement	11,623	-	-
43 L0133	LEAP Remediation	-	-	-

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2022-2023**

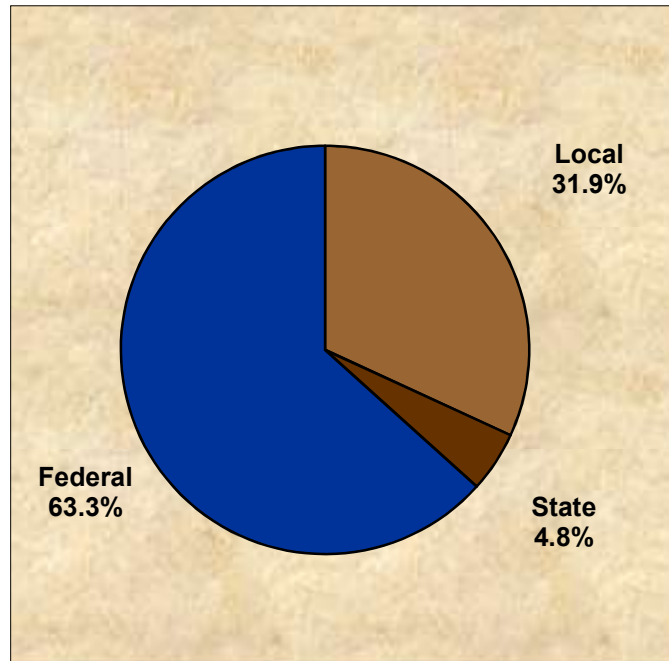
Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2021-22</u>	<u>Original Budget 2022-23</u>	<u>Revised Budget 2022-23</u>
44 L0100	Local Donations	69,430	2,562	9,000
45 S0018	LOSFA Grant - IHS	5,577	10,000	15,460
46 510	Maintenance Rededication	9,128,250	9,058,000	9,337,500
47 8G163	Model Early Childhood	154,190	147,170	147,170
48 F0081	Ready Start Network CCDF	52,462	52,463	41,744
49 003	Ready Start Network CRRSA	90,319	-	9,681
50 F0080	Ready Start Network PDG	42,667	47,537	63,126
51 ESR90	Real Time Access	19,178	53,761	787,500
52 T0007	Redesign 1003a	596,924	483,600	483,600
53 L0340	Section 504	-	-	-
54 L0510	Sixteenth Section	79,536	152,225	80,694
55 L0511	Sixteenth Section Oil & Gas Lease	351	267	1,747
56 SE293	Special Education - Gifted	-	-	-
57 SE311	Special Education - High Cost Services	62,736	74,536	-
58 SE306	Special Education - IDEA	5,129,294	6,020,568	6,195,052
59 SE310	Special Education - IDEA Contract CIR/UIR Academics	-	-	-
60 SE307	Special Education - IDEA Set Aside	48,394	-	-
61 SE233	Special Education - Medicaid Reimbursement	1,108,265	1,100,000	1,615,000
62 SE256	Special Education - Preschool	130,253	124,606	171,231
63 SE257	Special Education - Preschool Set Aside	-	5,000	5,000
64 SE283	Special Education - Pupil Appraisal	-	-	-
65 S0023	Special Education Cameras	-	-	236,078
66 270	CLSD-Comprehensive Literacy State Dev	999,567	512,500	1,412,500
67 210	Title I	12,124,468	10,296,800	8,487,500
68 T0802	Title I - Migrant 07-08	112,187	11,418	68,740
69 T0200	Title II - Improve Teacher Quality	911,317	914,068	1,739,657
70 T0301	Title III - Immigrant	3,387	-	-
71 T0300	Title III - Limited English	71,292	112,249	143,702
72 T0400	Title IV	645,500	768,722	1,208,974
73 S0015	Tobacco Settlement Treasury Department	4,384	4,400	15,500
74 F0051	Vocational Education - Carl Perkins	273,834	242,455	270,239
75 F0052	Vocational Education - Carl Perkins Carryover Funds	36,305	22,729	30,579
76 F0061	Jobs for America's Graduates	29,492	30,000	30,000
77 F0063	Jobs for America's Graduates - TANF	164,764	124,965	166,986
78 L0515	Walmart Champ Cooper	139,579	139,336	141,211
		98,196,861	147,321,686	94,446,621

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2022-2023**

Most Important Features

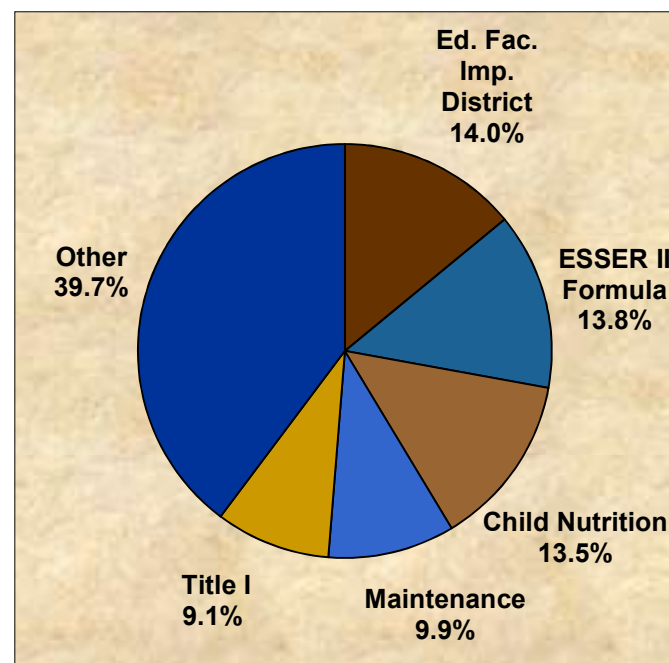
- 1 The Special Revenue Fund receives 63.3% of its total budget from the federal government.

Revenue Sources	Budget 2022-23
Local	\$30,093,142
State	4,534,067
Federal	<u>59,819,412</u>
Total	<u>\$94,446,621</u>



- 2 The 2022-23 Special Revenue Budget accounts for seventy-one special revenue funds. The five largest are:

Revenue Sources	Budget 2022-23
Ed. Fac. Imp. District	\$13,254,000
ESSER II Formula	13,047,944
Child Nutrition	12,779,653
Maintenance	9,337,500
Title I	8,487,500
Other	<u>37,540,024</u>
Total	<u>\$94,446,621</u>



Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	110	411120	RENEWABLE TAXES	825,575	804,732	854,732
2	110	411160	PENALTIES/INTEREST ON PROP TAX	896	1,150	1,150
3	110	415101	INTEREST ON CHECKING	4,438	3,150	20,231
4	110	438100	REV SHARING CONST TAX	21,843	21,843	21,843
			Total REVENUES	852,752	830,875	897,956
5	11145052	511200	TEACHERS	451,162	484,386	383,477
6	11148037	511208	DAY BY DAY GREEN TIME SHEET	115	0	0
7	11148037	511500	PARAPROFESSIONAL	55,460	67,938	63,861
8	11148039	521010	SGB HEALTH INSURANCE	61,027	55,372	58,634
9	11148039	521020	SGB LIFE INSURANCE	145	90	177
10	11145052	522500	MEDICARE	6,962	7,722	6,204
11	11145052	523100	TEACHERS' RETIREMENT SYSTEM	127,698	139,185	110,932
12	11145052	526000	WORKERS' COMPENSATION	10,895	11,875	9,618
13	11148039	532100	SUB FOR FT EMPLOYEES	1,716	1,368	4,715
			Total OTHER INSTRUCTIONAL PROGRAMS	715,178	767,936	637,618
14	11231500	531300	PENSION FUND	30,848	30,451	32,592
			Total GENERAL ADMINISTRATION	30,848	30,451	32,592
			Total EXPENDITURES	746,026	798,387	670,210
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	106,726	32,488	227,746
			Beginning Fund Balance	395,136	501,862	501,862
			Ending Fund Balance	501,862	534,350	724,608

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARP HOMELESS - 001/EILH
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	001 442900	OTHER UNRESTR GRANTS-STATE	0	246,849	48,287
		Total REVENUES	0	246,849	48,287
2	00115100 511200	TEACHERS	0	65,500	0
3	00115100 521010	SGB HEALTH INSURANCE	0	13,464	0
4	00115100 522500	MEDICARE	0	950	0
5	00115100 523100	TEACHERS' RETIREMENT SYSTEM	0	16,507	0
6	00115100 526000	WORKERS' COMPENSATION	0	1,409	0
7	00115100 561000	M & S	0	10,296	0
		Total SPECIAL PROGRAMS	0	108,126	0
8	00121290 511300	THERAPISTS/SPEC/COUNSELORS	0	65,500	0
9	00121900 511900	OTHER SALARIES	0	0	32,526
10	00121900 521010	SGB HEALTH INSURANCE	0	13,464	5,980
11	00121900 522500	MEDICARE	0	950	402
12	00121900 523100	TEACHERS' RETIREMENT SYSTEM	0	16,507	0
13	00121900 526000	WORKERS' COMPENSATION	0	1,409	680
14	00121900 558200	TRAVEL	0	0	700
		Total PUPIL SUPPORT SERVICES	0	97,830	40,288
15	00152100 593300	INDIRECT COSTS	0	40,893	7,999
		Total OTHER USE OF FUNDS	0	40,893	7,999
		Total EXPENDITURES	0	246,849	48,287
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARTS COUNCIL OF BR - S0001
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	400 419990	MISC REVENUE (LOCAL)	5,063	6,750	6,750
		Total REVENUES	5,063	6,750	6,750
2	40110000 559000	MISC PURCHASED SERVICES	0	6,750	6,750
		Total REGULAR PROGRAMS	0	6,750	6,750
		Total EXPENDITURES	0	6,750	6,750
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	5,063	0	0
		Beginning Fund Balance	0	5,063	5,063
		Ending Fund Balance	5,063	5,063	5,063

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
B-3 PRESCHOOL DEVELOPMENT - F0082
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250	445000	RESTR GRANTS FED THRU STATE	167,867	322,448	467,832
			Total REVENUES	167,867	322,448	467,832
2	25153000	559000	MISC PURCHASED SERVICES	26,337	173,663	410,548
3	25153000	561000	M & S	24,920	0	2,230
			Total SPECIAL PROGRAMS	51,257	173,663	412,778
4	25218000	534000	PURCHASED TECH SVC	1,000	0	0
5	25218000	553000	TELEPHONE	1,860	0	0
			Total PUPIL SUPPORT SERVICES	2,860	0	0
6	25221400	511100	OFFICIALS/ADMIN/MANAGERS	35,062	46,491	0
7	25221400	511300	THERAPISTS/SPEC/COUNSELORS	33,700	43,892	10,137
8	25221400	521010	SGB HEALTH INSURANCE	6,957	10,142	722
9	25221400	521020	SGB LIFE INSURANCE	22	36	0
10	25223000	522500	MEDICARE	966	1,250	141
11	25223000	523100	TEACHERS' RETIREMENT SYSTEM	17,328	22,415	2,514
12	25223000	526000	WORKERS' COMPENSATION	1,478	1,944	218
13	25223400	532000	PURCHASED EDUCATIONAL SVCS	3,478	0	8,491
14	25223400	558200	TRAVEL	2,365	0	100
15	25220000	561027	M & S - TECH	621	0	0
			Total INSTRUCTIONAL STAFF SERVICES	101,976	126,170	22,323
16	25521000	593300	INDIRECT COSTS	11,773	22,615	32,731
			Total OTHER USE OF FUNDS	11,773	22,615	32,731
			Total EXPENDITURES	167,867	322,448	467,832
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
B-3 SEATS CSSRA - 002
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	002 445000	RESTR GRANTS FED THRU STATE	1,095,427	1,119,734	1,140,950
		Total REVENUES	1,095,427	1,119,734	1,140,950
2	00215300 553000	TELEPHONE	0	0	3,410
3	00215300 559000	MISC PURCHASED SERVICES	988,526	1,041,201	1,000,378
4	00215300 561000	M & S	30,073	0	20,000
		Total SPECIAL PROGRAMS	1,018,599	1,041,201	1,023,788
5	00222140 511300	THERAPISTS/SPEC/COUNSELORS	0	0	10,139
6	00222140 521010	SGB HEALTH INSURANCE	0	0	1,014
7	00222140 522500	MEDICARE	0	0	141
8	00222140 523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,514
9	00222140 526000	WORKERS' COMPENSATION	0	0	218
10	00222140 532000	PURCHASED EDUCATIONAL SVCS	0	0	23,112
11	00222140 558200	TRAVEL	0	0	200
		Total INSTRUCTIONAL STAFF SERVICES	0	0	37,338
12	00252100 593300	INDIRECT COSTS	76,828	78,533	79,824
		Total OTHER USE OF FUNDS	76,828	78,533	79,824
		Total EXPENDITURES	1,095,427	1,119,734	1,140,950
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	410 432200	EDUCATION SUPPORT FUND 8G	33,300	33,300	10,300
		Total REVENUES	33,300	33,300	10,300
2	41223000 515000	STIPEND-WORKSHOPS ONLY	33,300	33,300	5,300
3	41223000 553000	TELEPHONE	0	0	5,000
		Total INSTRUCTIONAL STAFF SERVICES	33,300	33,300	10,300
		Total EXPENDITURES	33,300	33,300	10,300
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE CATEGORY 1 - 00061
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	004	445000	RESTR GRANTS FED THRU STATE	0	0	261,800
			Total REVENUES	0	0	261,800
2	00415300	561000	M & S	0	0	38,323
			Total SPECIAL PROGRAMS	0	0	38,323
3	00422340	559000	MISC PURCHASED SERVICES	0	0	205,161
			Total INSTRUCTIONAL STAFF SERVICES	0	0	205,161
4	00452100	593300	INDIRECT COSTS	0	0	18,316
			Total OTHER USE OF FUNDS	0	0	18,316
			Total EXPENDITURES	0	0	261,800
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE CATEGORY 3 - 00063
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	004	445000	RESTR GRANTS FED THRU STATE	0	0	146,300
			Total REVENUES	0	0	146,300
2	00415300	553000	TELEPHONE	0	0	495
3	00415300	561000	M & S	0	0	43,736
			Total SPECIAL PROGRAMS	0	0	44,231
4	00422340	532000	PURCHASED EDUCATIONAL SVCS	0	0	58,590
5	00422340	533000	OTHER PURCH PROF SVCS	0	0	8,095
6	00422340	589500	NON-PUBLIC EXPENDITURES	0	0	21,326
			Total INSTRUCTIONAL STAFF SERVICES	0	0	88,011
7	00433000	589500	NON-PUBLIC EXPENDITURES	0	0	3,822
			Total COMMUNITY SERVICES OPERATIONS	0	0	3,822
8	00452100	593300	INDIRECT COSTS	0	0	10,236
			Total OTHER USE OF FUNDS	0	0	10,236
			Total EXPENDITURES	0	0	146,300
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE CATEGORY 4 - 00064
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	004	445000	RESTR GRANTS FED THRU STATE	0	0	40,000
			Total REVENUES	0	0	40,000
2	00415300	559000	MISC PURCHASED SERVICES	0	0	27,202
3	00415300	561000	M & S	0	0	10,000
			Total SPECIAL PROGRAMS	0	0	37,202
4	00452100	593300	INDIRECT COSTS	0	0	2,798
			Total OTHER USE OF FUNDS	0	0	2,798
			Total EXPENDITURES	0	0	40,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
COMMUNITY SUPPLY BUILDING ACCESS AND EXPANSION - 001
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	001 445900	OTHER RESTR GRANTS THRU STATE	200,000	100,000	700,000
		Total REVENUES	200,000	100,000	700,000
2	00115300 533000	OTHER PURCH PROF SVCS	0	45,677	41,744
3	00115300 553000	TELEPHONE	950	0	0
4	00115300 559000	MISC PURCHASED SERVICES	180,563	0	563,182
5	00115300 561000	M & S	4,460	0	0
		Total SPECIAL PROGRAMS	185,973	45,677	604,926
6	00122140 511100	OFFICIALS/ADMIN/MANAGERS	0	38,742	32,047
7	00122140 521010	SGB HEALTH INSURANCE	0	4,586	3,692
8	00122140 521020	SGB LIFE INSURANCE	0	18	19
9	00122140 522500	MEDICARE	0	536	450
10	00122140 523100	TEACHERS' RETIREMENT SYSTEM	0	9,608	7,948
11	00122140 526000	WORKERS' COMPENSATION	0	833	689
12	00122140 561000	M & S	0	0	1,255
		Total INSTRUCTIONAL STAFF SERVICES	0	54,323	46,100
13	00152100 593300	INDIRECT COSTS	14,027	0	48,974
		Total OTHER USE OF FUNDS	14,027	0	48,974
		Total EXPENDITURES	200,000	100,000	700,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHESBROUGH TIMBER FUND - L0514
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	110	415101	INTEREST ON CHECKING	88	67	430
			Total REVENUES	88	67	430
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	88	67	430
			Beginning Fund Balance	10,343	10,431	10,431
			Ending Fund Balance	10,431	10,498	10,861

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	300	415101	INTEREST ON CHECKING	37,395	27,017	172,017
2	30000052	416100	INCOME FROM MEALS	35,103	36,000	67,200
3	30000098	416200	INCOME FROM EXTRA MEALS	136,184	133,811	136,850
4	30000039	419990	MISC REVENUE (LOCAL)	1,146,604	14,113	167
5	300	431150	MFP - SCHOOL LUNCH	138,640	138,640	108,640
6	300	445150	SCHOOL FOOD SERVICE	11,862,222	10,921,679	11,128,841
7	300	445900	OTHER RESTR GRANTS THRU STATE	433,958	0	0
8	300	449200	VALUE OF USDA COMMODITIES	800,434	962,372	962,372
9	300	449900	OTHER REV FOR/ON BEHALF OF LEA	0	203,566	203,566
10	300	453000	SALE/COMP-LOSS OF FIXED ASSETS	5,166	0	0
11	30312039	416100	INCOME FROM MEALS	50	0	0
			Total REVENUES	14,595,754	12,437,198	12,779,653
12	30311100	511100	OFFICIALS/ADMIN/MANAGERS	84,367	83,867	80,367
13	30312100	511191	MANAGERS' SUPERVISORS (CNP)	133,807	136,060	128,360
14	30312139	511192	CNP MANAGERS	654,141	652,432	581,432
15	30312139	511193	PRODUCTION MANAGERS (CNP)	341,900	340,664	272,564
16	30311000	511400	CLERICAL/SECRETARIAL	42,759	42,248	42,348
17	30311000	511401	CLERICAL/SECRETARIAL - SFS	65,570	81,220	83,420
18	30312039	511600	SERVICE WORKERS	1,831,203	1,869,728	1,697,928
19	30312039	511631	CNP EXTENDED MEDICAL LEAVE	34,968	30,000	10,500
20	30312000	511700	SKILLED CRAFTS	106,789	123,199	56,199
21	30312039	511900	OTHER SALARIES	616,149	619,007	677,007
22	30312039	511907	OTHR SAL DAY BY DAY	74,638	70,000	116,600
23	30312139	513000	SALARIES EXTRA WORK PERFORMED	12,723	6,500	15,000
24	30310199	521010	SGB HEALTH INSURANCE	541,249	559,594	513,094
25	30312039	521020	SGB LIFE INSURANCE	1,720	1,889	889
26	30310199	522500	MEDICARE	53,837	55,161	48,361
27	30310199	522550	DEFERRED COMPENSATION	794	859	859
28	30310199	523100	TEACHERS' RETIREMENT SYSTEM	897,732	913,958	798,958
29	30310199	523300	SCHOOL EMPL RETIREMENT SYS	24,136	27,773	15,173
30	30310199	523400	TRS PLAN A	16,538	16,445	15,545
31	30312039	525000	UNEMPLOYMENT COMPENSATION	4,034	5,000	0
32	30310199	526000	WORKERS' COMPENSATION	293,078	298,658	264,858
33	30310199	527000	HEALTH BENEFITS - RETIREES	217,391	219,416	190,416
34	30312139	528100	SICK LEAVE SEVERANCE PAY	7,917	10,000	26,200
35	30312000	528200	ANNUAL LEAVE SEVERANCE PAY	215	500	7,000
36	30310199	532000	PURCHASED EDUCATIONAL SVCS	0	3,000	0
37	30312000	532100	SUB FOR FT EMPLOYEES	247,641	350,000	575,000
38	30310199	533300	AUDIT/ACCOUNTING SVCS	2,687	4,020	2,920
39	30310199	533900	OTHER PROFESSIONAL SERVICES	12,300	25,000	0
40	30310199	534000	PURCHASED TECH SVC	0	25,000	0
41	30316199	542100	DISPOSAL SERVICES	8,099	9,052	52
42	30316199	543000	REPAIR & MAINT	42,756	45,286	39,786
43	30316199	543004	VEHICLE SERVICE & MAINTENANCE	6,269	8,000	20,100
44	30316199	552900	OTHER INSURANCE	16,111	16,111	17,411

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
45	30310199 553000	TELEPHONE	37,692	38,000	43,200
46	30316199 553300	POSTAGE	0	200	200
47	30310199 555000	PRINTING & BINDING	0	500	0
48	30310000 557000	FOOD SERVICE MANAGEMENT	224,808	0	0
49	30310199 558240	TRAVEL - CNP	22,805	25,000	48,700
50	30310199 558241	TRAVEL - CNP CO	5,123	8,000	4,000
51	30310000 559000	MISC PURCHASED SERVICES	0	1,000	0
52	30316199 561000	M & S	0	0	5,000
53	30310199 561027	M & S - TECH	7,959	7,000	6,200
54	30310199 561040	M & S - CNP - CO	3,073	4,000	4,300
55	30316199 561042	M & S - CNP CAFETERIAS	27,513	25,000	89,500
56	30316199 561045	JANITORIAL SUPPLIES	382,343	380,000	888,700
57	30316199 561046	CNP CHEM & CLEANING SUPPLIES	22,079	25,000	44,400
58	30314199 562200	ELECTRICITY	116,308	129,706	104,706
59	30316199 562600	GASOLINE	8,180	8,500	14,200
60	30310199 563100	PURCHASED FOOD	3,761,915	3,923,829	4,660,429
61	30310199 563200	COMMODITIES	821,301	962,372	-17,628
62	30310199 573000	EQUIPMENT <\$5,000	28,632	25,000	24,700
63	30310039 573300	FURNITURES & FIXTURES < \$5,000	4,250	4,000	4,900
64	30310199 589000	MISC	137,114	150,000	150,000
65	30310199 589051	UNIFORMS	29,263	35,000	36,600
66	30310199 673000	EQUIPMENT > \$5,000	21,350	500,000	11,400
67	30310039 673200	VEHICLES > \$5,000	0	405,000	322,000
		Total CHILD NUTRITION PROGRAM	12,055,225	13,306,754	12,743,854
		Total EXPENDITURES	12,055,225	13,306,754	12,743,854
68	300 452200	OPERATING TRANSFERS IN	110,025	110,025	110,025
		Total Other Sources and Uses of Funds	110,025	110,025	110,025
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,650,554	(759,531)	145,824
		Beginning Fund Balance	4,417,023	7,067,577	7,067,577
		Ending Fund Balance	7,067,577	6,308,046	7,213,401

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
DAIRYMAX - 00301
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	300 419990	MISC REVENUE (LOCAL)	0	0	3,162
		Total REVENUES	0	0	3,162
2	30310000 561000	M & S	647	0	2,939
3	30310040 573000	EQUIPMENT <\$5,000	5,429	0	0
4	30310039 573300	FURNITURES & FIXTURES < \$5,000	1,449	0	0
		Total CHILD NUTRITION PROGRAM	7,525	0	2,939
		Total EXPENDITURES	7,525	0	2,939
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(7,525)	0	223
		Beginning Fund Balance	7,302	(223)	(223)
		Ending Fund Balance	(223)	(223)	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
FRESH FRUITS & VEGETABLES PROGRAM - 00302
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	300 445150	SCHOOL FOOD SERVICE	0	28,789	0
2	30310013 449900	OTHER REV FOR/ON BEHALF OF LEA	30,923	0	31,865
		Total REVENUES	30,923	28,789	31,865
3	30310039 561000	M & S	-14	0	0
4	30310033 563100	PURCHASED FOOD	13,104	28,789	31,865
		Total CHILD NUTRITION PROGRAM	13,090	28,789	31,865
		Total EXPENDITURES	13,090	28,789	31,865
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	17,834	0	0
		Beginning Fund Balance	25,000	17,834	17,834
		Ending Fund Balance	17,834	17,834	17,834

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
NO KID HUNGRY - 00303
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	300 419990	MISC REVENUE (LOCAL)	0	0	6,000
		Total REVENUES	0	0	6,000
2	30310000 513000	SALARIES EXTRA WORK PERFORMED	0	0	4,110
3	30310000 522500	MEDICARE	0	0	86
4	30310000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,254
5	30310000 523400	TRS PLAN A	0	0	86
6	30310000 526000	WORKERS' COMPENSATION	0	0	464
7	30310000 673200	VEHICLES > \$5,000	0	25,000	25,000
		Total CHILD NUTRITION PROGRAM	0	25,000	31,000
		Total EXPENDITURES	0	25,000	31,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	(25,000)	(25,000)
		Beginning Fund Balance	0	25,000	25,000
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
USDA NSLP EQUIPMENT ASSISTANCE FUNDS - 00304
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	30310052 445150	SCHOOL FOOD SERVICE	0	0	8,000
2	30310039 445150	SCHOOL FOOD SERVICE	0	0	41,000
		Total REVENUES	0	0	49,000
3	30310052 673000	EQUIPMENT > \$5,000	0	0	8,000
		Total	0	0	8,000
4	30310039 673000	EQUIPMENT > \$5,000	0	0	41,000
		Total CHILD NUTRITION PROGRAM	0	0	41,000
		Total EXPENDITURES	0	0	49,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
DIRECT STUDENT SERVICES - T0006
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	211	445460	OTHER NCLB PROGRAMS	428,530	125,058	120,661
			Total REVENUES	428,530	125,058	120,661
2	21115100	532000	PURCHASED EDUCATIONAL SVCS	333,813	116,287	112,219
3	21115100	553000	TELEPHONE	36,108	0	0
4	21115100	553401	ON LINE LESSONS	28,554	0	0
			Total SPECIAL PROGRAMS	398,475	116,287	112,219
5	21152100	593300	INDIRECT COSTS	30,055	8,771	8,442
			Total OTHER USE OF FUNDS	30,055	8,771	8,442
			Total EXPENDITURES	428,530	125,058	120,661
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COLLABORATIVE PRE-K/REGINA COELI - F0049
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	97,008	101,614	106,395
			Total REVENUES	97,008	101,614	106,395
2	25153000	511200	TEACHERS	48,348	50,806	51,369
3	25153000	511500	PARAPROFESSIONAL	21,085	21,130	24,227
4	25153000	521010	SGB HEALTH INSURANCE	7,146	7,643	7,647
5	25153000	522500	MEDICARE	957	958	1,044
6	25153000	523100	TEACHERS' RETIREMENT SYSTEM	17,497	17,890	18,835
7	25153000	526000	WORKERS' COMPENSATION	1,493	1,547	1,633
8	25153000	527000	HEALTH BENEFITS - RETIREES	0	1,640	0
9	25153000	532100	SUB FOR FT EMPLOYEES	483	0	1,640
			Total SPECIAL PROGRAMS	97,008	101,614	106,395
			Total EXPENDITURES	97,008	101,614	106,395
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK - S0003
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	400	432900	OTHER RESTRICTED REVENUE	35,046	35,046	46,683
			Total REVENUES	35,046	35,046	46,683
2	40150000	561000	M & S	362	0	0
			Total SPECIAL PROGRAMS	362	0	0
3	40221400	511100	OFFICIALS/ADMIN/MANAGERS	0	0	8,014
4	40223400	511900	OTHER SALARIES	27,452	24,736	0
5	40223400	521010	SGB HEALTH INSURANCE	4,636	5,057	1,147
6	40221400	521020	SGB LIFE INSURANCE	0	0	6
7	40223400	522500	MEDICARE	369	329	112
8	40223400	523100	TEACHERS' RETIREMENT SYSTEM	1,637	0	1,987
9	40223400	526000	WORKERS' COMPENSATION	590	532	172
10	40223400	532000	PURCHASED EDUCATIONAL SVCS	0	0	14,188
11	40220000	534000	PURCHASED TECH SVC	0	0	10,801
12	40223400	553000	TELEPHONE	0	0	31
13	40223400	558200	TRAVEL	0	0	5,861
14	40223400	561000	M & S	0	4,392	3,127
			Total INSTRUCTIONAL STAFF SERVICES	34,684	35,046	45,446
15	40254000	555000	PRINTING & BINDING	0	0	1,237
			Total BUSINESS SERVICES	0	0	1,237
			Total EXPENDITURES	35,046	35,046	46,683
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK-FEDERAL - F0046
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	78,004	87,804	80,892
			Total REVENUES	78,004	87,804	80,892
2	25153000	561000	M & S	2,251	0	0
			Total SPECIAL PROGRAMS	2,251	0	0
3	25223400	511900	OTHER SALARIES	27,452	24,736	25,221
4	25223400	521010	SGB HEALTH INSURANCE	4,636	5,057	5,087
5	25223400	522500	MEDICARE	369	329	334
6	25223400	523100	TEACHERS' RETIREMENT SYSTEM	1,637	0	0
7	25223400	526000	WORKERS' COMPENSATION	590	532	542
8	25223400	532000	PURCHASED EDUCATIONAL SVCS	0	14,944	6,146
9	25220000	534000	PURCHASED TECH SVC	0	0	5,622
10	25223400	553000	TELEPHONE	4,600	0	4,700
11	25223400	558200	TRAVEL	19,397	24,196	16,302
12	25223400	561000	M & S	10,390	11,667	8,349
13	25223400	561027	M & S - TECH	1,013	0	0
			Total INSTRUCTIONAL STAFF SERVICES	70,083	81,461	72,303
14	25283000	559000	MISC PURCHASED SERVICES	199	200	807
			Total CENTRAL SERVICES	199	200	807
15	25330000	534000	PURCHASED TECH SVC	0	0	500
16	25330000	561000	M & S	0	0	1,624
			Total COMMUNITY SERVICES OPERATIONS	0	0	2,124
17	25521000	593300	INDIRECT COSTS	5,471	6,143	5,658
			Total OTHER USE OF FUNDS	5,471	6,143	5,658
			Total EXPENDITURES	78,004	87,804	80,892
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EDUCATIONAL EXCELLENCE - S0002
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	400	432000	RESTRICTED GRANTS STATE	337,199	390,816	341,539
			Total REVENUES	337,199	390,816	341,539
2	40110000	553000	TELEPHONE	2,973	21,500	10,294
3	40110000	553401	ON LINE LESSONS	976	25,300	3,189
4	40110000	561000	M & S	0	120	120
5	40110000	561027	M & S - TECH	9,723	22,000	4,848
6	40110000	561030	M & S - SOFTWARE LICENSES-TECH	90,984	90,984	125,984
			Total REGULAR PROGRAMS	104,656	159,904	144,435
7	40223000	513000	SALARIES EXTRA WORK PERFORMED	5,123	18,000	20,000
8	40223000	522500	MEDICARE	74	260	260
9	40223000	523100	TEACHERS' RETIREMENT SYSTEM	1,291	4,536	4,536
10	40223000	526000	WORKERS' COMPENSATION	110	387	387
11	40223000	532100	SUB FOR FT EMPLOYEES	286	500	500
12	40223000	558200	TRAVEL	16,115	23,255	1,828
			Total INSTRUCTIONAL STAFF SERVICES	23,000	46,938	27,511
13	40240000	553000	TELEPHONE	0	14,200	0
			Total SCHOOL ADMINISTRATION	0	14,200	0
14	40284000	511100	OFFICIALS/ADMIN/MANAGERS	62,646	62,647	62,647
15	40284000	511900	OTHER SALARIES	57,870	57,891	54,084
16	40284000	521010	SGB HEALTH INSURANCE	16,771	15,007	19,633
17	40284000	522500	MEDICARE	1,637	1,583	1,583
18	40284000	523100	TEACHERS' RETIREMENT SYSTEM	30,370	29,158	29,158
19	40284000	526000	WORKERS' COMPENSATION	2,591	2,488	2,488
20	40284000	558000	TRAVEL	0	1,000	0
21	40284000	558200	TRAVEL	262	0	0
			Total CENTRAL SERVICES	172,148	169,774	169,593
			Total EXPENDITURES	299,804	390,816	341,539
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	37,395	0	0
			Beginning Fund Balance	691,866	729,261	729,261
			Ending Fund Balance	729,261	729,261	729,261

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EDUCATIONAL FAC IMPRV DISTRICT - 140
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	140	411319	EFID SALES/USE TAX - GROSS	14,849,620	12,980,000	12,958,000
2	140	411369	EFID PENALTIES/INTEREST - ST	24,407	20,000	42,000
3	140	415101	INTEREST ON CHECKING	17,977	10,000	254,000
			Total REVENUES	14,892,004	13,010,000	13,254,000
4	14231500	531400	SALES TAX COLLECTION FEES	96,332	84,500	84,500
			Total GENERAL ADMINISTRATION	96,332	84,500	84,500
5	14522000	593230	TRANS OUT - OTHER	9,233,222	12,925,500	10,925,500
			Total OTHER USE OF FUNDS	9,233,222	12,925,500	10,925,500
			Total EXPENDITURES	9,329,553	13,010,000	11,010,000
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	5,562,451	0	2,244,000
			Beginning Fund Balance	0	5,562,451	5,562,451
			Ending Fund Balance	5,562,451	5,562,451	7,806,451

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EMERGENCY CONNECTIVITY FUND - ECF22
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	005	445900	OTHER RESTR GRANTS THRU STATE	1,303,750	0	0
			Total REVENUES	1,303,750	0	0
2	00110000	561027	M & S - TECH	1,303,750	0	0
			Total REGULAR PROGRAMS	1,303,750	0	0
			Total EXPENDITURES	1,303,750	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSERF CARES - 005
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	005	442900	OTHER UNRESTR GRANTS-STATE	1,448,347	0	0
			Total REVENUES	1,448,347	0	0
2	00110000	513000	SALARIES EXTRA WORK PERFORMED	90,672	0	0
3	00110500	522500	MEDICARE	1,297	0	0
4	00110500	523100	TEACHERS' RETIREMENT SYSTEM	21,771	0	0
5	00110000	523300	SCHOOL EMPL RETIREMENT SYS	157	0	0
6	00110000	523550	LA STATE EMPL RETIRE SYSTEM	536	0	0
7	00110500	526000	WORKERS' COMPENSATION	1,949	0	0
8	00113000	532100	SUB FOR FT EMPLOYEES	30,023	0	0
9	00110993	553000	TELEPHONE	152,731	0	0
10	00110993	553401	ON LINE LESSONS	91,379	0	0
11	00110993	561000	M & S	24,252	0	0
12	00110993	561027	M & S - TECH	8,140	0	0
13	00110000	564200	TEXTBOOKS	604,428	0	0
			Total REGULAR PROGRAMS	1,027,335	0	0
14	00151000	511200	TEACHERS	26,112	0	0
15	00151000	522500	MEDICARE	373	0	0
16	00151000	523100	TEACHERS' RETIREMENT SYSTEM	6,356	0	0
17	00151000	523300	SCHOOL EMPL RETIREMENT SYS	52	0	0
18	00151000	523550	LA STATE EMPL RETIRE SYSTEM	62	0	0
19	00151000	526000	WORKERS' COMPENSATION	563	0	0
			Total SPECIAL PROGRAMS	33,517	0	0
20	00213400	513000	SALARIES EXTRA WORK PERFORMED	7,335	0	0
21	00213400	522500	MEDICARE	104	0	0
22	00213400	523100	TEACHERS' RETIREMENT SYSTEM	1,848	0	0
23	00213400	526000	WORKERS' COMPENSATION	158	0	0
			Total PUPIL SUPPORT SERVICES	9,446	0	0
24	00222000	513000	SALARIES EXTRA WORK PERFORMED	51,028	0	0
25	00223000	515000	STIPEND-WORKSHOPS ONLY	2,250	0	0
26	00223000	522500	MEDICARE	761	0	0
27	00222000	522550	DEFERRED COMPENSATION	7	0	0
28	00223000	523100	TEACHERS' RETIREMENT SYSTEM	12,709	0	0
29	00223000	526000	WORKERS' COMPENSATION	1,146	0	0
30	00229000	558200	TRAVEL	125	0	0
			Total INSTRUCTIONAL STAFF SERVICES	68,027	0	0
31	00262000	561000	M & S	67,999	0	0
			Total MAINTENANCE OF PLANT	67,999	0	0
32	00279000	513000	SALARIES EXTRA WORK PERFORMED	1,625	0	0
33	00279000	522500	MEDICARE	23	0	0
34	00279000	523100	TEACHERS' RETIREMENT SYSTEM	378	0	0
35	00279000	523300	SCHOOL EMPL RETIREMENT SYS	22	0	0
36	00279000	526000	WORKERS' COMPENSATION	39	0	0
			Total STUDENT TRANSPORTATION SERVICES	2,087	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSERF CARES - 005
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
37	00521000 593300	INDIRECT COSTS	239,937	0	0
		Total OTHER USE OF FUNDS	239,937	0	0
		Total EXPENDITURES	1,448,347	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSERF INCENTIVE - 040
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	040	445460	OTHER NCLB PROGRAMS	261,874	211,277	25,749
			Total REVENUES	261,874	211,277	25,749
2	04110972	553401	ON LINE LESSONS	0	0	5,128
3	04110972	561000	M & S	91,347	158,738	13,523
4	04110972	561027	M & S - TECH	0	1,198	0
5	04110198	564200	TEXTBOOKS	101,496	0	0
			Total REGULAR PROGRAMS	192,842	159,936	18,651
6	04210000	513000	SALARIES EXTRA WORK PERFORMED	20,430	19,058	2,205
7	04210000	522500	MEDICARE	296	276	32
8	04210000	523100	TEACHERS' RETIREMENT SYSTEM	4,483	4,726	547
9	04210000	526000	WORKERS' COMPENSATION	439	410	48
			Total PUPIL SUPPORT SERVICES	25,648	24,470	2,832
10	04521000	593300	INDIRECT COSTS	43,383	26,871	4,266
			Total OTHER USE OF FUNDS	43,383	26,871	4,266
			Total EXPENDITURES	261,874	211,277	25,749
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER II INCENTIVE - 041
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	041	442900	OTHER UNRESTR GRANTS-STATE	30,490	268,924	381,570
			Total REVENUES	30,490	268,924	381,570
2	04111000	511200	TEACHERS	18,137	99,661	56,091
3	04111000	522500	MEDICARE	262	1,444	812
4	04111000	523100	TEACHERS' RETIREMENT SYSTEM	4,571	27,705	13,983
5	04111000	526000	WORKERS' COMPENSATION	390	0	1,206
6	04111000	553401	ON LINE LESSONS	0	0	11,386
7	04111000	564200	TEXTBOOKS	0	0	32,058
			Total REGULAR PROGRAMS	23,360	128,810	115,536
8	04122314	513000	SALARIES EXTRA WORK PERFORMED	1,615	0	27,998
9	04122314	515000	STIPEND-WORKSHOPS ONLY	0	0	3,001
10	04122314	522500	MEDICARE	23	0	446
11	04122314	523100	TEACHERS' RETIREMENT SYSTEM	407	0	7,611
12	04122314	526000	WORKERS' COMPENSATION	35	2,143	667
13	04122300	532000	PURCHASED EDUCATIONAL SVCS	0	0	68,891
14	04122300	553000	TELEPHONE	0	0	20,284
15	04122300	558200	TRAVEL	0	13,784	20,000
16	04122300	561000	M & S	0	79,636	53,925
			Total INSTRUCTIONAL STAFF SERVICES	2,079	95,563	202,823
17	04152100	593300	INDIRECT COSTS	5,051	44,551	63,211
			Total OTHER USE OF FUNDS	5,051	44,551	63,211
			Total EXPENDITURES	30,490	268,924	381,570
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER III INCENTIVE - 042
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	042	442900	OTHER UNRESTR GRANTS-STATE	215,221	1,674,362	1,737,035
			Total REVENUES	215,221	1,674,362	1,737,035
2	04211100	513000	SALARIES EXTRA WORK PERFORMED	2,075	716,915	650,000
3	04211100	522500	MEDICARE	30	10,400	9,500
4	04211100	522550	DEFERRED COMPENSATION	0	0	200
5	04211100	523100	TEACHERS' RETIREMENT SYSTEM	523	181,450	155,000
6	04211100	523300	SCHOOL EMPL RETIREMENT SYS	0	0	1,760
7	04211100	523450	OPTIONAL RETIREMENT SYSTEM	0	0	850
8	04211100	523550	LA STATE EMPL RETIRE SYSTEM	0	0	1,010
9	04211100	526000	WORKERS' COMPENSATION	45	15,500	14,250
10	04211300	531900	OTHER FEES	0	0	14,542
11	04211300	553000	TELEPHONE	8,145	102,085	20,200
12	04211100	553401	ON LINE LESSONS	0	0	12,823
13	04211100	561000	M & S	0	0	25,000
			Total REGULAR PROGRAMS	10,817	1,026,350	905,135
14	04221220	513000	SALARIES EXTRA WORK PERFORMED	0	0	5,000
15	04221220	522500	MEDICARE	0	0	60
16	04221220	523100	TEACHERS' RETIREMENT SYSTEM	0	0	800
17	04221220	526000	WORKERS' COMPENSATION	0	0	70
			Total PUPIL SUPPORT SERVICES	0	0	5,930
18	04222150	511110	COORDINATORS	0	80,649	83,149
19	04222200	511900	OTHER SALARIES	0	0	71,090
20	04222300	515000	STIPEND-WORKSHOPS ONLY	0	0	55,000
21	04222200	521010	SGB HEALTH INSURANCE	0	12,000	28,095
22	04222300	522500	MEDICARE	0	1,170	2,750
23	04222300	523100	TEACHERS' RETIREMENT SYSTEM	0	20,235	50,650
24	04222300	523450	OPTIONAL RETIREMENT SYSTEM	0	0	135
25	04222300	526000	WORKERS' COMPENSATION	0	1,740	4,500
26	04222300	532000	PURCHASED EDUCATIONAL SVCS	168,750	242,841	242,841
			Total INSTRUCTIONAL STAFF SERVICES	168,750	358,635	538,210
27	04252100	593300	INDIRECT COSTS	35,654	289,377	287,760
			Total OTHER USE OF FUNDS	35,654	289,377	287,760
			Total EXPENDITURES	215,221	1,674,362	1,737,035
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER II FORMULA - 006
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	006	442900	OTHER UNRESTR GRANTS-STATE	17,243,305	12,572,302	13,047,944
			Total REVENUES	17,243,305	12,572,302	13,047,944
2	00611000	511900	OTHER SALARIES	1,278,180	0	177,331
3	00611000	513000	SALARIES EXTRA WORK PERFORMED	19,841	14,400	41,170
4	00611000	515000	STIPEND-WORKSHOPS ONLY	5,258,000	0	0
5	00611000	522500	MEDICARE	94,862	209	2,571
6	00611000	522550	DEFERRED COMPENSATION	156	0	0
7	00611000	523100	TEACHERS' RETIREMENT SYSTEM	1,398,198	3,571	43,049
8	00611000	523300	SCHOOL EMPL RETIREMENT SYS	229,810	0	1,866
9	00611000	523400	TRS PLAN A	1,008	0	0
10	00611000	523450	OPTIONAL RETIREMENT SYSTEM	7,479	0	0
11	00611000	523550	LA STATE EMPL RETIRE SYSTEM	10,665	0	0
12	00611000	526000	WORKERS' COMPENSATION	208,298	310	4,395
13	00611000	543000	REPAIR & MAINT	0	0	1,340,970
14	00611000	543001	INSTALL/TAG COMPUTERS	12,500	0	19,000
15	00611000	553000	TELEPHONE	554,709	49,600	750,315
16	00611000	553401	ON LINE LESSONS	0	0	48,662
17	00611000	558200	TRAVEL	882	0	1,901
18	00611000	561000	M & S	11,520	62,300	50,274
19	00611000	561027	M & S - TECH	1,304,154	1,154,786	93,309
20	00611000	564200	TEXTBOOKS	189,006	760,000	142,752
			Total REGULAR PROGRAMS	10,579,267	2,045,175	2,717,564
21	00622300	532000	PURCHASED EDUCATIONAL SVCS	132,950	150,500	129,000
22	00622300	553000	TELEPHONE	400	0	0
			Total INSTRUCTIONAL STAFF SERVICES	133,350	150,500	129,000
23	00624100	511409	CLERICAL - 9 MONTH	5,983	14,637	22,375
24	00624100	521010	SGB HEALTH INSURANCE	0	0	10,104
25	00624100	521020	SGB LIFE INSURANCE	6	24	0
26	00624100	522500	MEDICARE	87	212	264
27	00624100	523100	TEACHERS' RETIREMENT SYSTEM	1,508	3,690	5,301
28	00624100	526000	WORKERS' COMPENSATION	129	315	460
			Total SCHOOL ADMINISTRATION	7,711	18,878	38,504
29	00625150	511400	CLERICAL/SECRETARIAL	31,545	31,592	35,502
30	00625150	511800	DEGREED PROFESSIONALS	10,490	62,939	70,906
31	00625150	521010	SGB HEALTH INSURANCE	6,826	11,546	13,889
32	00625150	521020	SGB LIFE INSURANCE	3	4	5
33	00625150	522500	MEDICARE	576	1,305	1,447
34	00625150	523100	TEACHERS' RETIREMENT SYSTEM	8,082	9,547	28,365
35	00625150	526000	WORKERS' COMPENSATION	904	2,032	2,245
36	00625150	532100	SUB FOR FT EMPLOYEES	2,580	0	0
			Total BUSINESS SERVICES	61,005	118,965	152,359
37	00626600	511900	OTHER SALARIES	0	0	2,935,000
38	00626600	522500	MEDICARE	0	0	42,680
39	00626600	523100	TEACHERS' RETIREMENT SYSTEM	0	0	605,454
40	00626600	523300	SCHOOL EMPL RETIREMENT SYS	0	0	108,192

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER II FORMULA - 006
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
41	00626600 523400	TRS PLAN A	0	0	496
42	00626600 523450	OPTIONAL RETIREMENT SYSTEM	0	0	2,700
43	00626600 523550	LA STATE EMPL RETIRE SYSTEM	0	0	5,656
44	00626600 526000	WORKERS' COMPENSATION	0	0	95,212
45	00626299 543000	REPAIR & MAINT	2,542	0	124,744
46	00626299 544100	RENTAL OF LAND & BUILDINGS	57,903	465,000	177,759
47	00626200 561045	JANITORIAL SUPPLIES	0	0	43,263
48	00626200 673000	EQUIPMENT > \$5,000	0	0	314,243
		Total MAINTENANCE OF PLANT	60,445	465,000	4,455,399
49	00627300 673200	VEHICLES > \$5,000	0	4,395,693	0
		Total STUDENT TRANSPORTATION SERVICES	0	4,395,693	0
50	00628400 511900	OTHER SALARIES	56,563	132,288	171,472
51	00628400 521010	SGB HEALTH INSURANCE	2,924	5,773	19,330
52	00628400 521020	SGB LIFE INSURANCE	1	4	4
53	00628400 522500	MEDICARE	806	1,872	2,820
54	00628400 523100	TEACHERS' RETIREMENT SYSTEM	14,254	33,337	49,888
55	00628400 526000	WORKERS' COMPENSATION	1,216	2,844	4,321
56	00628400 558200	TRAVEL	0	3,000	1,894
		Total CENTRAL SERVICES	75,765	179,118	249,729
57	00631000 513000	SALARIES EXTRA WORK PERFORMED	18,980	0	0
58	00631000 522500	MEDICARE	271	0	0
59	00631000 523100	TEACHERS' RETIREMENT SYSTEM	4,309	0	0
60	00631000 523400	TRS PLAN A	232	0	0
61	00631000 526000	WORKERS' COMPENSATION	1,471	0	0
		Total CHILD NUTRITION PROGRAM	25,263	0	0
62	00643199 533407	ARCH/ENG SVCS TO CAPITALIZE	131,090	29,951	33,900
63	00646039 545000	CONSTRUCTION SERVICES	19,017	48,274	640,640
64	00646099 545007	CONSTRUCTION TO CAPITALIZE	227,791	1,163,369	416,327
65	00646099 545050	A/C IMPROVEMENTS	0	458,780	174,836
66	00646024 545057	A/C IMPROVEMENTS TO CAPITALIZE	0	1,736,145	1,651,145
67	00646070 561050	AIR CONDITIONER <\$5,000	0	434,802	439,608
68	00645039 672000	BUILDINGS > \$100,000	4,200,000	0	0
69	00646029 673003	EQUIPMENT - AIR CONDITIONING	0	99,479	37,372
		Total FACILITY ACQUISITIONS AND	4,577,898	3,970,801	3,393,829
70	00652100 593300	INDIRECT COSTS	1,722,601	1,228,172	1,911,560
		Total OTHER USE OF FUNDS	1,722,601	1,228,172	1,911,560
		Total EXPENDITURES	17,243,305	12,572,302	13,047,944
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER III FORMULA - 007
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	007	442900	OTHER UNRESTR GRANTS-STATE	486,304	54,220,626	3,114,557
			Total REVENUES	486,304	54,220,626	3,114,557
2	00711000	511110	COORDINATORS	0	0	87,681
3	00711000	511200	TEACHERS	66,215	232,000	127,920
4	00711000	511300	THERAPISTS/SPEC/COUNSELORS	0	360,000	0
5	00711000	511500	PARAPROFESSIONAL	10,668	63,000	20,790
6	00711052	513000	SALARIES EXTRA WORK PERFORMED	16,450	6,219,675	227,600
7	00711000	521010	SGB HEALTH INSURANCE	7,001	105,000	26,725
8	00711000	522500	MEDICARE	1,294	5,800	9,260
9	00711000	523100	TEACHERS' RETIREMENT SYSTEM	15,658	1,652,368	171,000
10	00711000	523300	SCHOOL EMPL RETIREMENT SYS	0	0	200
11	00711000	523450	OPTIONAL RETIREMENT SYSTEM	0	0	30
12	00711000	523550	LA STATE EMPL RETIRE SYSTEM	12,146	13,000	27,700
13	00711000	526000	WORKERS' COMPENSATION	1,997	149,500	12,710
14	00711000	532000	PURCHASED EDUCATIONAL SVCS	0	2,021,600	107,500
15	00711000	532100	SUB FOR FT EMPLOYEES	0	0	1,200
16	00711000	553000	TELEPHONE	0	80,000	242,017
17	00711000	553401	ON LINE LESSONS	0	397,596	397,596
18	00711000	558200	TRAVEL	4,193	10,900	11,000
19	00711052	561000	M & S	18,583	9,902,276	150,000
20	00711029	561027	M & S - TECH	0	8,750,000	51,940
			Total REGULAR PROGRAMS	154,204	29,962,715	1,672,869
21	00712100	553000	TELEPHONE	0	186,500	0
22	00712100	561000	M & S	0	100,000	0
			Total SPECIAL EDUCATION PROGRAMS	0	286,500	0
23	00714900	561000	M & S	0	1,328,545	0
			Total OTHER INSTRUCTIONAL PROGRAMS	0	1,328,545	0
24	00721220	511300	THERAPISTS/SPEC/COUNSELORS	0	0	243,650
25	00721340	513000	SALARIES EXTRA WORK PERFORMED	1,635	1,800	16,000
26	00721220	521010	SGB HEALTH INSURANCE	0	0	40,720
27	00721220	521020	SGB LIFE INSURANCE	0	0	221
28	00721340	522500	MEDICARE	22	25	3,256
29	00721340	523100	TEACHERS' RETIREMENT SYSTEM	412	500	62,132
30	00721340	523550	LA STATE EMPL RETIRE SYSTEM	0	0	710
31	00721340	526000	WORKERS' COMPENSATION	35	40	5,355
32	00721340	558200	TRAVEL	0	25,000	1,000
			Total PUPIL SUPPORT SERVICES	2,104	27,365	373,044
33	00722300	513000	SALARIES EXTRA WORK PERFORMED	21,038	6,000	22,000
34	00722300	522500	MEDICARE	303	96,939	500
35	00722300	523100	TEACHERS' RETIREMENT SYSTEM	4,697	1,500	0
36	00722110	523550	LA STATE EMPL RETIRE SYSTEM	948	0	0
37	00722300	526000	WORKERS' COMPENSATION	452	120	0
38	00722300	532000	PURCHASED EDUCATIONAL SVCS	0	75,000	15,000

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER III FORMULA - 007
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
39	00722300 558220	TRAVEL-VOC ED BASIC	0	0	2,000
		Total INSTRUCTIONAL STAFF SERVICES	27,438	179,559	39,500
40	00727200 511616	EXTRA BUS TRIPS SALARIES	94,900	2,160,000	162,310
41	00727200 522500	MEDICARE	1,350	32,000	1,500
42	00727200 522550	DEFERRED COMPENSATION	115	0	90
43	00727200 523100	TEACHERS' RETIREMENT SYSTEM	0	0	191
44	00727200 523300	SCHOOL EMPL RETIREMENT SYS	24,079	561,600	25,000
45	00727200 523450	OPTIONAL RETIREMENT SYSTEM	0	0	155
46	00727200 526000	WORKERS' COMPENSATION	6,800	101,000	8,000
47	00727200 544216	EXTRA BUS TRIP LEASES	61,769	500,000	185,000
48	00727200 553000	TELEPHONE	0	419,327	0
		Total STUDENT TRANSPORTATION SERVICES	189,013	3,773,927	382,246
49	00728400 511900	OTHER SALARIES	0	159,000	0
50	00728400 521010	SGB HEALTH INSURANCE	0	30,000	0
51	00728400 522500	MEDICARE	0	2,400	0
52	00728400 523100	TEACHERS' RETIREMENT SYSTEM	0	40,100	0
53	00728400 526000	WORKERS' COMPENSATION	0	3,525	0
54	00728900 533900	OTHER PROFESSIONAL SERVICES	0	0	48,384
55	00728390 553000	TELEPHONE	48,384	50,000	82,550
56	00728400 558200	TRAVEL	124	28,130	0
		Total CENTRAL SERVICES	48,508	313,155	130,934
57	00743000 533407	ARCH/ENG SVCS TO CAPITALIZE	0	1,000,000	0
58	00746000 545050	A/C IMPROVEMENTS	0	8,218,339	0
59	00746000 561050	AIR CONDITIONER <\$5,000	0	1,000,000	0
60	00746000 673003	EQUIPMENT - AIR CONDITIONING	0	1,000,000	0
		Total FACILITY ACQUISITIONS AND CONSTRUC	0	11,218,339	0
61	00752100 593300	INDIRECT COSTS	65,036	7,130,521	515,964
		Total OTHER USE OF FUNDS	65,036	7,130,521	515,964
		Total EXPENDITURES	486,304	54,220,626	3,114,557
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER III EB - 011
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	011	442900	OTHER UNRESTR GRANTS-STATE	3,865,654	10,250,124	2,649,437
			Total REVENUES	3,865,654	10,250,124	2,649,437
2	01111000	511200	TEACHERS	682,162	2,655,979	761,600
3	01111000	511300	THERAPISTS/SPEC/COUNSELORS	8,361	0	1,100
4	01111052	511500	PARAPROFESSIONAL	2,244	0	0
5	01111052	513000	SALARIES EXTRA WORK PERFORMED	1,352,708	981,345	138,600
6	01111052	521010	SGB HEALTH INSURANCE	113,545	234,000	114,337
7	01111000	521020	SGB LIFE INSURANCE	400	325	221
8	01111052	522500	MEDICARE	28,841	138,977	19,420
9	01111030	522550	DEFERRED COMPENSATION	167	75	75
10	01111052	523100	TEACHERS' RETIREMENT SYSTEM	498,921	675,068	330,125
11	01111000	523300	SCHOOL EMPL RETIREMENT SYS	2,996	3,000	0
12	01111024	523450	OPTIONAL RETIREMENT SYSTEM	1,716	1,000	0
13	01111037	523550	LA STATE EMPL RETIRE SYSTEM	1,683	1,300	1,600
14	01111052	526000	WORKERS' COMPENSATION	44,160	76,170	30,209
15	01111000	553000	TELEPHONE	80,000	0	0
16	01111052	561000	M & S	29,723	225,936	225,936
			Total REGULAR PROGRAMS	2,847,628	4,993,175	1,623,223
17	01112100	513000	SALARIES EXTRA WORK PERFORMED	0	120,000	0
18	01112100	522500	MEDICARE	0	1,740	0
19	01112100	523100	TEACHERS' RETIREMENT SYSTEM	0	30,240	0
20	01112100	526000	WORKERS' COMPENSATION	0	2,580	0
			Total SPECIAL EDUCATION PROGRAMS	0	154,560	0
21	01114900	511200	TEACHERS	53,874	573,365	87,143
22	01114900	513000	SALARIES EXTRA WORK PERFORMED	154,808	1,361,513	159,134
23	01114900	521010	SGB HEALTH INSURANCE	5,949	5,000	11,916
24	01114900	522500	MEDICARE	2,964	27,462	3,485
25	01114900	522550	DEFERRED COMPENSATION	35	0	0
26	01114900	523100	TEACHERS' RETIREMENT SYSTEM	50,505	477,106	60,900
27	01114900	523300	SCHOOL EMPL RETIREMENT SYS	422	0	0
28	01114900	523450	OPTIONAL RETIREMENT SYSTEM	249	0	0
29	01114900	526000	WORKERS' COMPENSATION	4,530	40,641	6,375
30	01114900	561000	M & S	0	0	20,000
			Total OTHER INSTRUCTIONAL PROGRAMS	273,336	2,485,087	348,953
31	01121220	511100	OFFICIALS/ADMIN/MANAGERS	0	45,000	0
32	01121220	513000	SALARIES EXTRA WORK PERFORMED	0	0	10,000
33	01121220	522500	MEDICARE	0	0	290
34	01121220	523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,960
35	01121220	526000	WORKERS' COMPENSATION	0	0	430
			Total PUPIL SUPPORT SERVICES	0	45,000	15,680
36	01122190	511110	COORDINATORS	0	72,000	79,423
37	01122190	521010	SGB HEALTH INSURANCE	0	0	7,484
38	01122190	521020	SGB LIFE INSURANCE	0	0	174
39	01122190	522500	MEDICARE	0	1,044	1,100
40	01122190	523100	TEACHERS' RETIREMENT SYSTEM	0	18,144	19,450

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER III EB - 011
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
41	01122190 526000	WORKERS' COMPENSATION	0	1,548	1,670
		Total INSTRUCTIONAL STAFF SERVICES	0	92,736	109,301
42	01128400 511900	OTHER SALARIES	71,290	156,936	78,336
43	01128400 521010	SGB HEALTH INSURANCE	12,613	30,000	13,212
44	01128400 522500	MEDICARE	896	3,300	980
45	01128400 523100	TEACHERS' RETIREMENT SYSTEM	17,965	58,000	19,180
46	01128400 526000	WORKERS' COMPENSATION	1,533	4,800	1,670
		Total CENTRAL SERVICES	104,297	253,036	113,378
47	01152100 593300	INDIRECT COSTS	640,392	2,226,530	438,902
		Total OTHER USE OF FUNDS	640,392	2,226,530	438,902
		Total EXPENDITURES	3,865,654	10,250,124	2,649,437
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARP IDEA 611 - 021
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	021	445310	IDEA-PART B	36,789	1,100,086	492,530
			Total REVENUES	36,789	1,100,086	492,530
2	02112198	515000	STIPEND-WORKSHOPS ONLY	0	0	600
3	02112198	522500	MEDICARE	0	0	9
4	02112198	522550	DEFERRED COMPENSATION	0	0	8
5	02112198	526000	WORKERS' COMPENSATION	0	0	13
6	02112198	532000	PURCHASED EDUCATIONAL SVCS	0	0	10,945
7	02112100	553000	TELEPHONE	6,000	0	0
8	02112100	553401	ON LINE LESSONS	0	80,748	176,581
9	02112198	561000	M & S	1,432	157,041	27,000
10	02112198	561027	M & S - TECH	9,510	276,189	34,226
11	02112100	673000	EQUIPMENT > \$5,000	0	30,095	30,095
			Total SPECIAL EDUCATION PROGRAMS	16,941	544,073	279,477
12	02114649	513000	SALARIES EXTRA WORK PERFORMED	5,250	186,376	103,406
13	02114649	522500	MEDICARE	75	3,702	1,500
14	02114649	523100	TEACHERS' RETIREMENT SYSTEM	1,323	52,111	25,645
15	02114649	526000	WORKERS' COMPENSATION	113	5,007	2,223
16	02114649	558200	TRAVEL	57	3,809	2,902
			Total OTHER INSTRUCTIONAL PROGRAMS	6,817	251,005	135,676
17	02122320	532000	PURCHASED EDUCATIONAL SVCS	10,500	87,431	0
			Total INSTRUCTIONAL STAFF SERVICES	10,500	87,431	0
18	02127320	511515	BUS ATTENDANTS	0	0	3,261
19	02127310	511616	EXTRA BUS TRIPS SALARIES	0	0	23,264
20	02127320	522500	MEDICARE	0	0	383
21	02127310	522550	DEFERRED COMPENSATION	0	0	12
22	02127320	523300	SCHOOL EMPL RETIREMENT SYS	0	0	6,421
23	02127320	526000	WORKERS' COMPENSATION	0	0	1,803
24	02127330	544216	EXTRA BUS TRIP LEASES	0	40,320	25,000
			Total STUDENT TRANSPORTATION SERVICES	0	40,320	60,144
25	02152100	593300	INDIRECT COSTS	2,531	177,257	17,233
			Total OTHER USE OF FUNDS	2,531	177,257	17,233
			Total EXPENDITURES	36,789	1,100,086	492,530
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARP IDEA 619 - 022
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	022	445320	IDEA-PRESCHOOL	0	95,549	95,549
			Total REVENUES	0	95,549	95,549
2	02215300	561000	M & S	0	0	22,908
			Total SPECIAL PROGRAMS	0	0	22,908
3	02221528	561000	M & S	0	17,181	7,698
			Total PUPIL SUPPORT SERVICES	0	17,181	7,698
4	02222320	532000	PURCHASED EDUCATIONAL SVCS	0	62,540	58,370
			Total INSTRUCTIONAL STAFF SERVICES	0	62,540	58,370
5	02252100	593300	INDIRECT COSTS	0	15,828	6,573
			Total OTHER USE OF FUNDS	0	15,828	6,573
			Total EXPENDITURES	0	95,549	95,549
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EVERY KID A KING - L0001
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	110	419990	MISC REVENUE (LOCAL)	11,000	10,275	1,000
			Total REVENUES	11,000	10,275	1,000
2	11110000	559000	MISC PURCHASED SERVICES	13,044	10,000	10,000
			Total REGULAR PROGRAMS	13,044	10,000	10,000
3	11223000	513000	SALARIES EXTRA WORK PERFORMED	150	200	200
4	11223000	522500	MEDICARE	2	5	5
5	11223000	523300	SCHOOL EMPL RETIREMENT SYS	43	50	50
6	11223000	526000	WORKERS' COMPENSATION	12	20	20
			Total INSTRUCTIONAL STAFF SERVICES	207	275	275
			Total EXPENDITURES	13,251	10,275	10,275
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(2,251)	0	(9,275)
			Beginning Fund Balance	29,835	27,584	27,584
			Ending Fund Balance	27,584	27,584	18,309

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
FLOOD AUGUST 2016 - 0816
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
		Total REVENUES	0	0	0
1	59262032 542000	CLEANING SERVICES	0	0	8,344
		Total MAINTENANCE OF PLANT	0	0	8,344
		Total EXPENDITURES	0	0	8,344
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	(8,344)
		Beginning Fund Balance	85,728	85,728	85,728
		Ending Fund Balance	85,728	85,728	77,384

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
GEERF II - 031
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
		Total REVENUES	0	0	0
1	03111300 531900	OTHER FEES	15,750	10,742	0
		Total REGULAR PROGRAMS	15,750	10,742	0
		Total EXPENDITURES	15,750	10,742	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(15,750)	(10,742)	0
		Beginning Fund Balance	28,191	12,441	12,441
		Ending Fund Balance	12,441	1,699	12,441

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND MAGNET TAX - L0521
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	110	411120	RENEWABLE TAXES	4,127,884	4,023,654	4,264,695
2	110	411160	PENALTIES/INTEREST ON PROP TAX	4,478	4,106	4,106
3	110	415101	INTEREST ON CHECKING	27,024	15,000	100,000
			Total REVENUES	4,159,386	4,042,760	4,368,801
4	11110039	511200	TEACHERS	1,051,807	1,070,614	1,379,163
5	11110039	511201	TCHRS - ELEM FORGN & 2ND LANG	255,104	285,101	260,024
6	11110039	511204	EMPLOYEE IN VACANCY	0	0	75
7	11110039	511208	DAY BY DAY GREEN TIME SHEET	16,231	15,150	19,125
8	11110039	511500	PARAPROFESSIONAL	135,090	174,723	124,640
9	11110039	512300	SUB-TEACHER SICK LEAVE	713	0	105
10	11110039	521010	SGB HEALTH INSURANCE	180,032	196,822	240,882
11	11110039	521020	SGB LIFE INSURANCE	311	304	303
12	11110039	522500	MEDICARE	19,896	22,414	25,853
13	11110039	523100	TEACHERS' RETIREMENT SYSTEM	369,408	398,765	459,998
14	11110039	525000	UNEMPLOYMENT COMPENSATION	972	0	0
15	11110039	526000	WORKERS' COMPENSATION	31,367	33,226	38,338
16	11110039	532000	PURCHASED EDUCATIONAL SVCS	0	0	1,000
17	11110039	532100	SUB FOR FT EMPLOYEES	12,613	16,500	15,100
18	11110039	553000	TELEPHONE	24,087	17,100	20,100
19	11113009	556000	TUITION	16,865	17,000	17,000
20	11110039	559000	MISC PURCHASED SERVICES	0	0	500
21	11110039	561000	M & S	51,039	66,750	80,850
22	11110039	561027	M & S - TECH	22,305	26,500	21,400
23	11110039	564200	TEXTBOOKS	1,113	1,750	1,750
			Total REGULAR PROGRAMS	2,188,953	2,342,719	2,706,206
24	11153039	511200	TEACHERS	158,463	157,631	189,639
25	11153039	511500	PARAPROFESSIONAL	51,454	56,434	72,062
26	11153039	513000	SALARIES EXTRA WORK PERFORMED	0	0	50
27	11153039	521010	SGB HEALTH INSURANCE	44,901	46,693	49,829
28	11153039	521020	SGB LIFE INSURANCE	23	23	27
29	11153039	522500	MEDICARE	2,716	3,104	3,794
30	11153039	523100	TEACHERS' RETIREMENT SYSTEM	52,937	55,229	67,519
31	11153039	526000	WORKERS' COMPENSATION	4,513	4,601	5,625
32	11153039	532100	SUB FOR FT EMPLOYEES	947	2,000	5,000
			Total SPECIAL PROGRAMS	315,953	325,715	393,545
33	11212010	511300	THERAPISTS/SPEC/COUNSELORS	36,645	55,558	55,978
34	11212010	521010	SGB HEALTH INSURANCE	2,443	6,773	6,973
35	11212010	521020	SGB LIFE INSURANCE	54	108	174
36	11212010	522500	MEDICARE	516	806	812
37	11212010	523100	TEACHERS' RETIREMENT SYSTEM	9,235	14,334	14,442
38	11212010	526000	WORKERS' COMPENSATION	788	1,194	1,204
39	11212010	532100	SUB FOR FT EMPLOYEES	64	0	0
			Total PUPIL SUPPORT SERVICES	49,745	78,773	79,583
40	11221133	511100	OFFICIALS/ADMIN/MANAGERS	62,267	59,590	61,182
41	11225239	511200	TEACHERS	106,225	158,819	166,776

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND MAGNET TAX - L0521
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
42	11221110 511400	CLERICAL/SECRETARIAL	14,931	15,179	16,362
43	11221137 511407	CLERICAL DAY BY DAY	4,470	27,900	1,800
44	11225233 511500	PARAPROFESSIONAL	17,687	17,834	19,614
45	11221139 511900	OTHER SALARIES	392,018	428,416	382,445
46	11225239 512310	SUBSTITUTE-TEACHER MTGS	0	500	0
47	11223039 515000	STIPEND-WORKSHOPS ONLY	16,461	37,685	37,685
48	11225239 521010	SGB HEALTH INSURANCE	114,847	122,678	118,742
49	11225239 521020	SGB LIFE INSURANCE	136	146	155
50	11225239 522500	MEDICARE	8,111	10,380	9,946
51	11225239 522550	DEFERRED COMPENSATION	59	129	0
52	11225239 523100	TEACHERS' RETIREMENT SYSTEM	148,615	182,119	176,897
53	11223009 523450	OPTIONAL RETIREMENT SYSTEM	0	0	54
54	11225239 526000	WORKERS' COMPENSATION	13,203	15,388	14,747
55	11223039 532000	PURCHASED EDUCATIONAL SVCS	9,900	0	0
56	11225239 532100	SUB FOR FT EMPLOYEES	618	4,600	15,100
57	11223039 558200	TRAVEL	47,477	70,606	69,606
58	11223039 561000	M & S	159	556	556
59	11221100 561027	M & S - TECH	0	556	556
		Total INSTRUCTIONAL STAFF SERVICES	957,182	1,153,081	1,092,223
60	11231500 531300	PENSION FUND	154,242	155,000	162,962
		Total GENERAL ADMINISTRATION	154,242	155,000	162,962
61	11249039 581000	DUES & FEES	33,461	36,689	36,665
		Total SCHOOL ADMINISTRATION	33,461	36,689	36,665
62	11254000 554000	ADVERTISING	0	523	523
		Total BUSINESS SERVICES	0	523	523
63	11262039 544100	RENTAL OF LAND & BUILDINGS	0	0	1,500
64	11262009 553300	POSTAGE	0	260	1,260
		Total MAINTENANCE OF PLANT	0	260	2,760
		Total EXPENDITURES	3,699,536	4,092,760	4,474,467
65	110 452210	TRANSFER FROM GEN FUND	450,000	450,000	450,000
		Total Other Sources and Uses of Funds	450,000	450,000	450,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	909,851	400,000	344,334
		Beginning Fund Balance	2,537,992	3,447,843	3,447,843
		Ending Fund Balance	3,447,843	3,847,843	3,792,177

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	211	445460	OTHER NCLB PROGRAMS	65,408	84,256	108,510
			Total REVENUES	65,408	84,256	108,510
2	21115100	556901	STUDENT SUPPLY FEES PD BEHALF	0	1,000	0
3	21115100	561000	M & S	22,183	26,570	49,420
			Total SPECIAL PROGRAMS	22,183	27,570	49,420
4	21121200	511300	THERAPISTS/SPEC/COUNSELORS	13,113	14,700	13,823
5	21121200	513000	SALARIES EXTRA WORK PERFORMED	0	0	1,000
6	21121200	521010	SGB HEALTH INSURANCE	1,987	2,343	2,080
7	21121200	522500	MEDICARE	178	213	218
8	21121200	523100	TEACHERS' RETIREMENT SYSTEM	0	0	332
9	21121200	526000	WORKERS' COMPENSATION	282	316	342
10	21121000	530000	PURCHASED PROF/TECH SVCS	0	5,000	0
11	21121000	556901	STUDENT SUPPLY FEES PD BEHALF	218	3,698	203
12	21121200	558200	TRAVEL	0	3,000	3,302
13	21121000	561000	M & S	21,958	17,541	30,199
14	21121000	561033	M&S - GRANTS	0	1,000	0
			Total PUPIL SUPPORT SERVICES	37,735	47,811	51,499
15	21127200	511616	EXTRA BUS TRIPS SALARIES	480	1,500	0
16	21127200	522500	MEDICARE	7	22	0
17	21127200	523300	SCHOOL EMPL RETIREMENT SYS	138	414	0
18	21127200	526000	WORKERS' COMPENSATION	37	116	0
19	21127000	544210	BUS LEASE	0	960	0
20	21127230	544216	EXTRA BUS TRIP LEASES	240	0	0
			Total STUDENT TRANSPORTATION SERVICES	902	3,012	0
21	21152100	593300	INDIRECT COSTS	4,587	5,863	7,591
			Total OTHER USE OF FUNDS	4,587	5,863	7,591
			Total EXPENDITURES	65,408	84,256	108,510
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HURRICANE IDA - IDA21
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	590	445800	FEMA - DISASTER RELIEF	1,203,864	67,324	833,018
			Total REVENUES	1,203,864	67,324	833,018
2	59251900	533900	OTHER PROFESSIONAL SERVICES	199,743	0	222,988
			Total BUSINESS SERVICES	199,743	0	222,988
3	59262140	511900	OTHER SALARIES	2,795	0	0
4	59262140	513000	SALARIES EXTRA WORK PERFORMED	8,306	0	3,440
5	59262140	515000	STIPEND-WORKSHOPS ONLY	51,849	0	666
6	59262140	522500	MEDICARE	900	0	50
7	59262140	523100	TEACHERS' RETIREMENT SYSTEM	3,265	0	0
8	59262140	523300	SCHOOL EMPL RETIREMENT SYS	13,072	0	849
9	59262003	523400	TRS PLAN A	283	0	0
10	59262140	526000	WORKERS' COMPENSATION	4,788	0	266
11	59262199	543000	REPAIR & MAINT	145,903	53,052	88,790
12	59264002	543004	VEHICLE SERVICE & MAINTENANCE	4,079	0	0
13	59262140	544200	RENTAL OF EQUIP & VEHICLES	222,581	12,512	9,600
14	59262052	561000	M & S	179	0	0
15	59262031	561027	M & S - TECH	4,116	1,760	3,395
16	59262033	571001	LAND IMPROVEMENTS < \$50,000	18,168	0	110
			Total MAINTENANCE OF PLANT	480,284	67,324	107,166
17	59310039	543000	REPAIR & MAINT	456	0	0
			Total CHILD NUTRITION PROGRAM	456	0	0
18	59330037	511500	PARAPROFESSIONAL	9,567	0	0
19	59330037	522500	MEDICARE	139	0	0
20	59330037	522550	DEFERRED COMPENSATION	5	0	0
21	59330037	523300	SCHOOL EMPL RETIREMENT SYS	2,646	0	0
22	59330037	526000	WORKERS' COMPENSATION	741	0	0
			Total COMMUNITY SERVICES OPERATIONS	13,097	0	0
			Total EXPENDITURES	693,581	67,324	330,154
			Total Other Sources and Uses of Funds	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	510,284	0	502,864
			Beginning Fund Balance	0	510,284	510,284
			Ending Fund Balance	510,284	510,284	1,013,148

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	400	432400	LA-4 - AT RISK PRE - K	2,748,000	2,806,595	3,606,354
			Total REVENUES	2,748,000	2,806,595	3,606,354
2	40153000	511200	TEACHERS	1,130,290	1,202,451	1,296,686
3	40153000	511500	PARAPROFESSIONAL	462,996	499,168	602,194
4	40153000	512300	SUB-TEACHER SICK LEAVE	8,989	0	390
5	40153000	512400	SUB EMPL OTHER THAN TEACHER	16,738	0	51
6	40153000	513000	SALARIES EXTRA WORK PERFORMED	45,904	0	21,230
7	40150000	515000	STIPEND-WORKSHOPS ONLY	5,181	0	0
8	40153000	521010	SGB HEALTH INSURANCE	288,742	305,196	360,402
9	40153000	521020	SGB LIFE INSURANCE	450	450	562
10	40153000	522500	MEDICARE	22,262	21,632	25,409
11	40153000	522550	DEFERRED COMPENSATION	234	0	0
12	40153000	523100	TEACHERS' RETIREMENT SYSTEM	419,461	412,458	477,282
13	40153000	525000	UNEMPLOYMENT COMPENSATION	1	0	5
14	40153000	526000	WORKERS' COMPENSATION	35,981	35,040	41,368
15	40153000	528100	SICK LEAVE SEVERANCE PAY	3,441	0	786
16	40153000	532100	SUB FOR FT EMPLOYEES	57,294	38,987	45,500
17	40153000	533000	OTHER PURCH PROF SVCS	0	0	5,904
18	40150000	553000	TELEPHONE	28,050	0	0
19	40150000	555000	PRINTING & BINDING	390	0	0
20	40153000	558200	TRAVEL	6,579	0	0
21	40153000	559000	MISC PURCHASED SERVICES	105,006	84,766	151,205
22	40153000	561000	M & S	10,438	40,000	181,770
23	40153000	561027	M & S - TECH	2,077	0	12,933
			Total SPECIAL PROGRAMS	2,650,505	2,640,148	3,223,677
24	40221400	511100	OFFICIALS/ADMIN/MANAGERS	80,649	80,649	115,407
25	40221400	511300	THERAPISTS/SPEC/COUNSELORS	0	0	25,221
26	40220000	511400	CLERICAL/SECRETARIAL	34,199	30,271	32,535
27	40221400	511900	OTHER SALARIES	0	0	25,221
28	40223400	513000	SALARIES EXTRA WORK PERFORMED	0	0	5,321
29	40223400	515000	STIPEND-WORKSHOPS ONLY	0	0	16,549
30	40221400	521010	SGB HEALTH INSURANCE	19,233	20,398	32,208
31	40221400	521020	SGB LIFE INSURANCE	3	4	44
32	40223400	522500	MEDICARE	1,529	1,472	2,911
33	40223400	522550	DEFERRED COMPENSATION	0	0	2
34	40223400	523100	TEACHERS' RETIREMENT SYSTEM	27,821	27,821	47,114
35	40220000	523550	LA STATE EMPL RETIRE SYSTEM	738	0	0
36	40223400	526000	WORKERS' COMPENSATION	2,469	2,374	4,618
37	40223400	527000	HEALTH BENEFITS - RETIREES	0	0	6,057
38	40223400	532100	SUB FOR FT EMPLOYEES	82	0	29,680
39	40223400	533000	OTHER PURCH PROF SVCS	0	0	3,970
40	40223400	553000	TELEPHONE	0	0	26,460
			Total INSTRUCTIONAL STAFF SERVICES	166,723	162,989	373,318
41	40254000	555000	PRINTING & BINDING	0	0	1,670
			Total BUSINESS SERVICES	0	0	1,670

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
42	40272100 511616	EXTRA BUS TRIPS SALARIES	1,184	2,000	4,000
43	40272100 522500	MEDICARE	17	29	58
45	40272100 523300	SCHOOL EMPL RETIREMENT SYS	327	0	1,104
46	40272100 526000	WORKERS' COMPENSATION	95	574	310
47	40272100 527000	HEALTH BENEFITS - RETIREES	0	155	0
48	40272300 544216	EXTRA BUS TRIP LEASES	1,855	700	1,500
		Total STUDENT TRANSPORTATION SERVICES	3,479	3,458	6,972
49	40283000 559000	MISC PURCHASED SERVICES	0	0	717
		Total CENTRAL SERVICES	0	0	717
50	40522000 593230	TRANS OUT - OTHER	83,177	0	0
		Total OTHER USE OF FUNDS	83,177	0	0
		Total EXPENDITURES	2,903,883	2,806,595	3,606,354
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(155,883)	0	0
		Beginning Fund Balance	204,651	48,768	48,768
		Ending Fund Balance	48,768	48,768	48,768

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA AWARE - F0101
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	12,979	518,941	518,941
			Total REVENUES	12,979	518,941	518,941
2	25211100	511100	OFFICIALS/ADMIN/MANAGERS	8,825	17,251	17,930
3	25211300	511300	THERAPISTS/SPEC/COUNSELORS	0	155,216	146,518
4	25211300	513000	SALARIES EXTRA WORK PERFORMED	0	9,000	5,000
5	25211100	515000	STIPEND-WORKSHOPS ONLY	0	25,000	0
6	25211300	521010	SGB HEALTH INSURANCE	707	27,261	23,795
7	25211300	522500	MEDICARE	123	2,995	2,291
8	25211300	523100	TEACHERS' RETIREMENT SYSTEM	2,224	52,030	41,994
9	25211300	526000	WORKERS' COMPENSATION	190	4,502	3,642
10	25211100	532000	PURCHASED EDUCATIONAL SVCS	0	95,000	0
11	25211100	553000	TELEPHONE	0	40,000	0
12	25211100	555000	PRINTING & BINDING	0	4,260	0
13	25211300	558200	TRAVEL	0	40,000	847
14	25211300	561000	M & S	0	8,030	7,041
15	25211300	561027	M & S - TECH	0	2,000	5,500
			Total PUPIL SUPPORT SERVICES	12,069	482,545	254,558
16	25223400	515000	STIPEND-WORKSHOPS ONLY	0	0	70,000
17	25223400	522500	MEDICARE	0	0	1,015
18	25223400	523100	TEACHERS' RETIREMENT SYSTEM	0	0	17,150
19	25223400	526000	WORKERS' COMPENSATION	0	0	1,505
20	25223400	532000	PURCHASED EDUCATIONAL SVCS	0	0	137,391
21	25223400	561000	M & S	0	0	1,000
			Total INSTRUCTIONAL STAFF SERVICES	0	0	228,061
22	25521000	593300	INDIRECT COSTS	910	36,396	36,322
			Total OTHER USE OF FUNDS	910	36,396	36,322
			Total EXPENDITURES	12,979	518,941	518,941
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA HEALTHY SCHOOL COMMUNITIES - F0300
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250 445900	OTHER RESTR GRANTS THRU STATE	10,000	10,000	10,000
		Total REVENUES	10,000	10,000	10,000
2	25310000 561000	M & S	9,299	9,500	9,500
		Total CHILD NUTRITION PROGRAM	9,299	9,500	9,500
3	25521000 593300	INDIRECT COSTS	701	500	500
		Total OTHER USE OF FUNDS	701	500	500
		Total EXPENDITURES	10,000	10,000	10,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA HEALTHY SCHOOLS SUPPLEMENT - F0091
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	11,623	0	0
			Total REVENUES	11,623	0	0
2	25213400	558200	TRAVEL	1,455	0	0
3	25213400	561000	M & S	6,880	0	0
4	25213400	581000	DUES & FEES	2,660	0	0
			Total PUPIL SUPPORT SERVICES	10,995	0	0
5	25521000	593300	INDIRECT COSTS	628	0	0
			Total OTHER USE OF FUNDS	628	0	0
			Total EXPENDITURES	11,623	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LEAP REMEDIATION - L0133
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	12140000 511200	TEACHERS	0	20,000	15,194
2	12146011 513000	SALARIES EXTRA WORK PERFORMED	15,194	0	0
3	12146011 522500	MEDICARE	220	290	220
4	12146011 523100	TEACHERS' RETIREMENT SYSTEM	3,797	4,960	3,797
5	12140000 523300	SCHOOL EMPL RETIREMENT SYS	36	0	0
6	12146011 526000	WORKERS' COMPENSATION	327	430	327
7	12140000 558200	TRAVEL	131	800	131
8	12140000 561000	M & S	0	300	300
		Total OTHER INSTRUCTIONAL PROGRAMS	19,705	26,780	19,969
9	12213400 558200	TRAVEL	0	200	0
		Total PUPIL SUPPORT SERVICES	0	200	0
10	12223000 515000	STIPEND-WORKSHOPS ONLY	3,165	2,500	3,165
11	12223000 522500	MEDICARE	46	36	46
12	12223000 523100	TEACHERS' RETIREMENT SYSTEM	790	620	790
13	12223000 523300	SCHOOL EMPL RETIREMENT SYS	9	0	0
14	12223000 526000	WORKERS' COMPENSATION	68	54	68
15	12223000 532100	SUB FOR FT EMPLOYEES	164	170	164
		Total INSTRUCTIONAL STAFF SERVICES	4,241	3,380	4,233
16	12262000 511600	SERVICE WORKERS	0	600	600
17	12262000 521010	SGB HEALTH INSURANCE	0	40	40
18	12262000 522500	MEDICARE	0	9	9
19	12262000 522550	DEFERRED COMPENSATION	0	8	8
20	12262000 523300	SCHOOL EMPL RETIREMENT SYS	0	166	166
21	12262000 526000	WORKERS' COMPENSATION	0	13	13
		Total MAINTENANCE OF PLANT	0	836	836
		Total EXPENDITURES	23,946	31,196	25,038
22	120 452210	TRANSFER FROM GEN FUND	23,946	31,196	25,038
		Total Other Sources and Uses of Funds	23,946	31,196	25,038
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOCAL DONATION - L0100
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	110	419200	CONTRIBUTIONS & DONATIONS	69,430	2,562	9,000
			Total REVENUES	69,430	2,562	9,000
2	11100000	561000	M & S	3,498	2	0
			Total	3,498	2	0
3	11113000	515000	STIPEND-WORKSHOPS ONLY	300	0	0
4	11113000	522500	MEDICARE	4	0	0
5	11113000	523100	TEACHERS' RETIREMENT SYSTEM	76	0	0
6	11113000	526000	WORKERS' COMPENSATION	6	0	0
7	11111000	532100	SUB FOR FT EMPLOYEES	706	1,000	0
8	11110000	543000	REPAIR & MAINT	1,340	0	0
9	11113000	553000	TELEPHONE	0	5,399	0
10	11113000	553401	ON LINE LESSONS	0	0	5,495
11	11113000	558200	TRAVEL	0	4,140	1,920
12	11113000	561000	M & S	33,542	11,391	4,529
13	11113000	561027	M & S - TECH	7,737	0	1,597
14	11110000	673200	VEHICLES > \$5,000	7,900	0	0
			Total REGULAR PROGRAMS	51,610	21,930	13,541
15	11121100	561000	M & S	0	0	5,559
			Total SPECIAL EDUCATION PROGRAMS	0	0	5,559
16	11149000	561000	M & S	5,013	0	0
			Total OTHER INSTRUCTIONAL PROGRAMS	5,013	0	0
17	11272100	511616	EXTRA BUS TRIPS SALARIES	668	810	0
18	11272100	522500	MEDICARE	10	12	0
19	11272100	523300	SCHOOL EMPL RETIREMENT SYS	192	232	0
20	11272100	526000	WORKERS' COMPENSATION	52	63	0
21	11272300	544216	EXTRA BUS TRIP LEASES	663	665	0
			Total STUDENT TRANSPORTATION SERVICES	1,584	1,782	0
			Total EXPENDITURES	61,704	23,714	19,100
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	7,726	(21,152)	(10,100)
			Beginning Fund Balance	13,428	21,154	21,154
			Ending Fund Balance	21,154	2	11,054

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOSFA GRANT - IHS - S0018
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	400	432000	RESTRICTED GRANTS STATE	5,577	10,000	15,460
			Total REVENUES	5,577	10,000	15,460
2	40212600	513000	SALARIES EXTRA WORK PERFORMED	2,700	3,000	3,000
3	40212600	522500	MEDICARE	39	44	44
4	40212600	523100	TEACHERS' RETIREMENT SYSTEM	680	744	744
5	40212600	526000	WORKERS' COMPENSATION	58	65	65
6	40212600	561000	M & S	2,100	4,991	10,451
			Total PUPIL SUPPORT SERVICES	5,577	8,844	14,304
7	40272100	511616	EXTRA BUS TRIPS SALARIES	0	500	500
8	40272100	522500	MEDICARE	0	7	7
9	40272100	523300	SCHOOL EMPL RETIREMENT SYS	0	138	138
10	40272100	526000	WORKERS' COMPENSATION	0	11	11
11	40272300	544216	EXTRA BUS TRIP LEASES	0	500	500
			Total STUDENT TRANSPORTATION SERVICES	0	1,156	1,156
			Total EXPENDITURES	5,577	10,000	15,460
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	510	411312	2ND SALES & USE TAX - GROSS	8,973,586	8,970,000	8,957,176
2	510	411362	2ND SALES/USE/PENALTIES/INTERE	26,414	30,000	42,824
3	510	415101	INTEREST ON CHECKING	64,035	55,000	335,000
4	510	419990	MISC REVENUE (LOCAL)	2,859	3,000	2,500
5	510	453000	SALE/COMP-LOSS OF FIXED ASSETS	61,355	0	0
			Total REVENUES	9,128,250	9,058,000	9,337,500
6	51262012	542100	DISPOSAL SERVICES	4,027	0	0
7	51262012	543000	REPAIR & MAINT	20,606	0	0
8	51262012	561000	M & S	565	0	0
9	51262012	561027	M & S - TECH	3,184	0	0
10	51262012	561045	JANITORIAL SUPPLIES	7,362	0	0
11	51262012	581000	DUES & FEES	83	0	0
			Total	35,828	0	0
12	51231500	531400	SALES TAX COLLECTION FEES	58,500	58,500	58,500
			Total GENERAL ADMINISTRATION	58,500	58,500	58,500
13	51251500	511400	CLERICAL/SECRETARIAL	92,641	92,611	97,221
14	51251500	511800	DEGREED PROFESSIONALS	46,638	57,688	57,508
15	51251500	521010	SGB HEALTH INSURANCE	21,393	22,525	22,956
16	51251500	521020	SGB LIFE INSURANCE	537	540	673
17	51251500	522500	MEDICARE	1,859	1,343	2,075
18	51251500	523100	TEACHERS' RETIREMENT SYSTEM	35,115	37,274	38,373
19	51251500	526000	WORKERS' COMPENSATION	2,994	3,231	3,327
20	51251140	533300	AUDIT/ACCOUNTING SVCS	0	0	5,820
21	51251500	558200	TRAVEL	0	500	0
22	51251500	561027	M & S - TECH	28	500	0
			Total BUSINESS SERVICES	201,205	216,212	227,953
23	51261000	511100	OFFICIALS/ADMIN/MANAGERS	69,746	65,447	178,104
24	51261000	511111	MANAGER	0	0	26,592
25	51262198	511600	SERVICE WORKERS	24,700	25,194	27,151
26	51262000	511632	EXTENDED MEDICAL LEAVE - OTHER	6,369	0	0
27	51262199	511700	SKILLED CRAFTS	1,617,042	1,687,460	1,707,653
28	51262000	511750	SKILLED CRAFTS ON CALL	13,000	14,000	14,000
29	51262199	511900	OTHER SALARIES	30,567	30,000	100,000
30	51262199	513000	SALARIES EXTRA WORK PERFORMED	74,503	65,000	140,000
31	51262199	521010	SGB HEALTH INSURANCE	281,460	306,367	312,560
32	51262199	521020	SGB LIFE INSURANCE	1,663	1,765	1,847
33	51262199	522500	MEDICARE	24,265	27,363	29,144
34	51262199	522550	DEFERRED COMPENSATION	372	500	1,299
35	51262000	523100	TEACHERS' RETIREMENT SYSTEM	21,856	20,000	62,977
36	51262199	523300	SCHOOL EMPL RETIREMENT SYS	459,317	520,840	451,692
37	51262199	525000	UNEMPLOYMENT COMPENSATION	0	2,000	1,100
38	51262199	526000	WORKERS' COMPENSATION	141,345	146,250	156,188
39	51262199	527000	HEALTH BENEFITS - RETIREES	204,120	215,000	205,000
40	51262000	528100	SICK LEAVE SEVERANCE PAY	4,663	7,000	3,700
41	51262000	528200	ANNUAL LEAVE SEVERANCE PAY	5,094	7,500	5,000

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
42	51262199 530000	PURCHASED PROF/TECH SVCS	136	7,000	5,000
43	51262135 533400	ARCHITECT/ENGINEERING SVCS	2,916	7,500	10,000
44	51262051 533900	OTHER PROFESSIONAL SERVICES	19,200	10,000	40,000
45	51262140 541000	UTILITY SERVICES	4,000	4,000	4,000
46	51262199 541100	WATER/SEWAGE	0	500	500
47	51262199 542100	DISPOSAL SERVICES	192,611	190,000	172,500
48	51262199 542300	CUSTODIAL SERVICES	0	5,000	2,500
49	51263199 542400	LAWN CARE	410,447	400,000	375,000
50	51264199 543000	REPAIR & MAINT	1,401,783	2,250,000	2,049,000
51	51262199 543002	ASBESTOS	23,056	35,000	30,000
52	51264150 543004	VEHICLE SERVICE & MAINTENANCE	51,781	47,000	40,000
53	51265140 543007	LEASED VEH SVC & MAINT	19,744	22,000	22,000
54	51262199 544100	RENTAL OF LAND & BUILDINGS	124,255	135,000	105,000
55	51264199 544200	RENTAL OF EQUIP & VEHICLES	23,797	25,000	30,500
56	51265140 544201	LEASE OF MAINT VEHICLES	127,249	140,000	140,000
57	51262031 545000	CONSTRUCTION SERVICES	0	7,500	50,000
58	51262011 545007	CONSTRUCTION TO CAPITALIZE	0	0	215,000
59	51265000 552900	OTHER INSURANCE	41,275	42,000	40,000
60	51262000 553000	TELEPHONE	14,042	13,000	7,500
61	51262140 553300	POSTAGE	15	50	50
62	51262000 555000	PRINTING & BINDING	0	100	100
63	51262000 558200	TRAVEL	1,069	1,100	1,900
64	51262799 561000	M & S	234,482	250,000	360,000
65	51262199 561027	M & S - TECH	31,871	50,000	125,000
66	51262199 561045	JANITORIAL SUPPLIES	243,967	275,000	475,000
67	51262699 561050	AIR CONDITIONER <\$5,000	122,695	135,000	85,000
68	51262199 562100	NATURAL GAS/BUTANE	375	600	300
69	51263015 562400	OIL	0	600	600
70	51262199 562600	GASOLINE	126,681	110,000	115,000
71	51262199 571001	LAND IMPROVEMENTS < \$50,000	58,355	60,000	275,000
72	51262199 572000	BUILDINGS < \$100,000	0	50,000	25,000
73	51262140 581000	DUES & FEES	6,297	6,500	7,500
74	51262199 589000	MISC	0	50	50
75	51262199 589031	PORTABLE BLDG RELOCATION	0	11,000	3,500
76	51262199 673000	EQUIPMENT > \$5,000	6,018	15,000	25,000
77	51262140 673100	MACHINERY > \$5,000	61,920	30,000	15,000
78	51262000 673200	VEHICLES > \$5,000	0	40,000	20,000
		Total MAINTENANCE OF PLANT	6,330,117	7,517,186	8,296,507
79	51284400 511900	OTHER SALARIES	495,522	505,057	521,943
80	51284400 511907	OTHR SAL DAY BY DAY	143,499	150,000	150,000
81	51284400 521010	SGB HEALTH INSURANCE	84,179	95,993	90,000
82	51284400 521020	SGB LIFE INSURANCE	36	36	40
83	51284400 522500	MEDICARE	8,719	9,498	9,498
84	51284400 522550	DEFERRED COMPENSATION	1,853	1,900	1,900
85	51284400 523100	TEACHERS' RETIREMENT SYSTEM	125,057	125,254	130,000

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
86	51284400 526000	WORKERS' COMPENSATION	14,852	14,084	14,500
87	51284400 532200	DAY BY DAY SERVICES	4,344	0	0
88	51284400 558200	TRAVEL	20,670	20,000	23,000
89	51284400 562600	GASOLINE	195	0	0
		Total CENTRAL SERVICES	898,925	921,822	940,881
90	51460199 545050	A/C IMPROVEMENTS	0	15,000	25,000
91	51460199 673003	EQUIPMENT - AIR CONDITIONING	0	25,000	10,000
		Total FACILITY ACQUISITIONS AND	0	40,000	35,000
		Total EXPENDITURES	7,524,575	8,753,720	9,558,841
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,603,675	304,280	(221,341)
		Beginning Fund Balance	4,763,917	6,367,592	6,367,592
		Ending Fund Balance	6,367,592	6,671,872	6,146,251

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MODEL EARLY CHILDHOOD - 8G163
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	410 432200	EDUCATION SUPPORT FUND 8G	154,190	147,170	147,170
		Total REVENUES	154,190	147,170	147,170
2	41153000 511200	TEACHERS	84,695	93,348	91,305
3	41153000 511500	PARAPROFESSIONAL	17,593	4,599	9,705
4	41153000 521010	SGB HEALTH INSURANCE	18,306	16,094	15,741
5	41153000 521020	SGB LIFE INSURANCE	27	27	37
6	41153000 522500	MEDICARE	1,372	1,327	1,378
7	41153000 523100	TEACHERS' RETIREMENT SYSTEM	26,301	24,291	25,051
8	41153000 526000	WORKERS' COMPENSATION	2,199	2,106	2,172
9	41153000 532100	SUB FOR FT EMPLOYEES	3,308	2,050	1,194
10	41153000 561000	M & S	387	3,328	587
		Total SPECIAL PROGRAMS	154,190	147,170	147,170
		Total EXPENDITURES	154,190	147,170	147,170
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
READY START NETWORK CCDF - F0081
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	52,462	52,463	41,744
			Total REVENUES	52,462	52,463	41,744
2	25153000	558000	TRAVEL	0	813	0
3	25153000	561000	M & S	15,498	0	2,588
			Total SPECIAL PROGRAMS	15,498	813	2,588
4	25221400	511100	OFFICIALS/ADMIN/MANAGERS	0	30,994	0
5	25221400	511300	THERAPISTS/SPEC/COUNSELORS	0	0	12,611
6	25223400	513000	SALARIES EXTRA WORK PERFORMED	753	0	700
7	25223400	515000	STIPEND-WORKSHOPS ONLY	878	3,679	1,200
8	25221400	521010	SGB HEALTH INSURANCE	0	3,669	1,452
9	25221400	521020	SGB LIFE INSURANCE	0	14	10
10	25223400	522500	MEDICARE	23	429	201
11	25223400	523100	TEACHERS' RETIREMENT SYSTEM	409	7,687	3,600
12	25223400	523300	SCHOOL EMPL RETIREMENT SYS	13	0	0
13	25223400	526000	WORKERS' COMPENSATION	38	667	3,815
14	25223400	532000	PURCHASED EDUCATIONAL SVCS	12,827	4,000	0
15	25223400	534000	PURCHASED TECH SVC	0	0	3,357
16	25220000	553000	TELEPHONE	510	511	480
17	25223400	558200	TRAVEL	286	0	1,500
18	25220000	561000	M & S	0	0	736
19	25223400	589500	NON-PUBLIC EXPENDITURES	7,649	0	0
			Total INSTRUCTIONAL STAFF SERVICES	23,385	51,650	29,662
20	25254000	555000	PRINTING & BINDING	0	0	3,362
			Total BUSINESS SERVICES	0	0	3,362
21	25330000	533000	OTHER PURCH PROF SVCS	9,900	0	0
22	25330000	561000	M & S	0	0	3,212
			Total COMMUNITY SERVICES OPERATIONS	9,900	0	3,212
23	25521000	593300	INDIRECT COSTS	3,679	0	2,920
			Total OTHER USE OF FUNDS	3,679	0	2,920
			Total EXPENDITURES	52,462	52,463	41,744
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
READY START NETWORK CRRSA - 003
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	003	445000	RESTR GRANTS FED THRU STATE	90,319	0	9,681
			Total REVENUES	90,319	0	9,681
2	00322140	511100	OFFICIALS/ADMIN/MANAGERS	35,062	0	0
3	00322140	521010	SGB HEALTH INSURANCE	3,842	0	0
4	00322140	521020	SGB LIFE INSURANCE	14	0	0
5	00322140	522500	MEDICARE	497	0	0
6	00322140	523100	TEACHERS' RETIREMENT SYSTEM	8,835	0	0
7	00322140	526000	WORKERS' COMPENSATION	754	0	0
8	00322140	532000	PURCHASED EDUCATIONAL SVCS	0	0	9,004
9	00322140	534000	PURCHASED TECH SVC	34,400	0	0
10	00322140	558200	TRAVEL	582	0	0
			Total INSTRUCTIONAL STAFF SERVICES	83,985	0	9,004
11	00352100	593300	INDIRECT COSTS	6,334	0	677
			Total OTHER USE OF FUNDS	6,334	0	677
			Total EXPENDITURES	90,319	0	9,681
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
READY START NETWORK PDG - F0080
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250	445900	OTHER RESTR GRANTS THRU STATE	42,667	47,537	63,126
			Total REVENUES	42,667	47,537	63,126
2	25153000	533000	OTHER PURCH PROF SVCS	5,623	0	0
3	25153000	534000	PURCHASED TECH SVC	0	27,000	0
			Total SPECIAL PROGRAMS	5,623	27,000	0
4	25221400	511100	OFFICIALS/ADMIN/MANAGERS	0	0	8,012
5	25221400	511300	THERAPISTS/SPEC/COUNSELORS	7,040	12,068	0
6	25221400	521010	SGB HEALTH INSURANCE	825	1,415	700
7	25221400	521020	SGB LIFE INSURANCE	4	7	4
8	25223400	522500	MEDICARE	97	167	112
9	25223400	523100	TEACHERS' RETIREMENT SYSTEM	1,774	3,041	1,987
10	25223400	526000	WORKERS' COMPENSATION	151	260	172
11	25223400	532000	PURCHASED EDUCATIONAL SVCS	21,198	0	0
12	25221400	534000	PURCHASED TECH SVC	0	0	47,599
13	25223400	558200	TRAVEL	0	0	124
14	25221400	561000	M & S	359	0	0
15	25221400	561027	M & S - TECH	118	0	0
			Total INSTRUCTIONAL STAFF SERVICES	31,568	16,958	58,710
16	25254000	555000	PRINTING & BINDING	2,290	0	0
			Total BUSINESS SERVICES	2,290	0	0
17	25330000	561000	M & S	195	245	0
			Total COMMUNITY SERVICES OPERATIONS	195	245	0
18	25521000	593300	INDIRECT COSTS	2,992	3,334	4,416
			Total OTHER USE OF FUNDS	2,992	3,334	4,416
			Total EXPENDITURES	42,667	47,537	63,126
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
REAL TIME ACCESS - ESR90
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	005	442900	OTHER UNRESTR GRANTS-STATE	19,178	53,761	787,500
			Total REVENUES	19,178	53,761	787,500
2	00149000	532000	PURCHASED EDUCATIONAL SVCS	17,833	50,000	732,404
			Total OTHER INSTRUCTIONAL PROGRAMS	17,833	50,000	732,404
3	00521000	593300	INDIRECT COSTS	1,345	3,761	55,096
			Total OTHER USE OF FUNDS	1,345	3,761	55,096
			Total EXPENDITURES	19,178	53,761	787,500
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
REDESIGN 1003a - T0007
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	211	445460	OTHER NCLB PROGRAMS	596,924	483,600	483,600
			Total REVENUES	596,924	483,600	483,600
2	21113000	553000	TELEPHONE	0	208,800	1,814
3	21113000	561000	M & S	301,653	16,588	314,575
4	21113000	561027	M & S - TECH	4,347	0	30,265
			Total REGULAR PROGRAMS	306,000	225,388	346,654
5	21115100	532000	PURCHASED EDUCATIONAL SVCS	0	0	15,181
			Total SPECIAL PROGRAMS	0	0	15,181
6	21122300	513000	SALARIES EXTRA WORK PERFORMED	22,500	42,000	30,000
7	21122300	515000	STIPEND-WORKSHOPS ONLY	53,525	0	4,000
8	21122300	522500	MEDICARE	1,102	1,195	493
9	21122300	523100	TEACHERS' RETIREMENT SYSTEM	18,541	21,320	8,432
10	21122300	523450	OPTIONAL RETIREMENT SYSTEM	554	0	0
11	21122300	526000	WORKERS' COMPENSATION	1,635	1,781	731
12	21122300	532000	PURCHASED EDUCATIONAL SVCS	91,575	147,000	24,000
13	21122300	532100	SUB FOR FT EMPLOYEES	1,619	0	1,076
14	21122300	553000	TELEPHONE	0	11,000	0
15	21122300	558200	TRAVEL	58,010	0	19,200
			Total INSTRUCTIONAL STAFF SERVICES	249,060	224,296	87,932
16	21152100	593300	INDIRECT COSTS	41,864	33,916	33,833
			Total OTHER USE OF FUNDS	41,864	33,916	33,833
			Total EXPENDITURES	596,924	483,600	483,600
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SECTION 504 - L0340
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	12110000 532100	SUB FOR FT EMPLOYEES	3,827	6,800	4,000
2	12110000 558200	TRAVEL	0	2,000	1,880
3	12110000 561000	M & S	1,140	600	3,400
4	12110000 561027	M & S - TECH	1,129	600	720
		Total REGULAR PROGRAMS	6,096	10,000	10,000
		Total EXPENDITURES	6,096	10,000	10,000
5	120 452210	TRANSFER FROM GEN FUND	6,096	10,000	10,000
		Total Other Sources and Uses of Funds	6,096	10,000	10,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SIXTEENTH SECTION - L0510
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	120	415101	INTEREST ON CHECKING	344	225	1,800
2	120	415410	EARN FROM 16TH SECT PROP	79,192	152,000	78,894
			Total REVENUES	79,536	152,225	80,694
3	12231100	533200	LEGAL SERVICES	15	15	15
			Total GENERAL ADMINISTRATION	15	15	15
4	12470000	533900	OTHER PROFESSIONAL SERVICES	6,164	11,400	10,461
5	12410000	571001	LAND IMPROVEMENTS < \$50,000	2,200	46,650	36,250
			Total FACILITY ACQUISITIONS AND	8,364	58,050	46,711
6	12522000	593230	TRANS OUT - OTHER	50,000	50,000	50,000
			Total OTHER USE OF FUNDS	50,000	50,000	50,000
			Total EXPENDITURES	58,379	108,065	96,726
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	21,156	44,160	(16,032)
			Beginning Fund Balance	35,189	56,345	56,345
			Ending Fund Balance	56,345	100,505	40,313

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SIXTEENTH SECTION OIL AND GAS LEASE - L0511
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	120	415101	INTEREST ON CHECKING	351	267	1,747
			Total REVENUES	351	267	1,747
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	351	267	1,747
			Beginning Fund Balance	41,299	41,650	41,650
			Ending Fund Balance	41,650	41,917	43,397

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED GIFTED - SE293
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
		Total REVENUES	0	0	0
1	12122000 522500	MEDICARE	96	133	133
2	12122000 522550	DEFERRED COMPENSATION	12	12	16
3	12122000 523100	TEACHERS' RETIREMENT SYSTEM	1,399	2,286	2,286
4	12122000 523300	SCHOOL EMPL RETIREMENT SYS	36	0	0
5	12122000 526000	WORKERS' COMPENSATION	148	198	198
6	12122000 532000	PURCHASED EDUCATIONAL SVCS	8,348	9,200	7,500
7	12122000 558200	TRAVEL	14,877	15,000	18,000
8	12122000 561000	M & S	6,390	8,687	8,685
9	12122000 561027	M & S - TECH	1,103	1,200	0
10	12122000 581000	DUES & FEES	340	500	398
		Total SPECIAL EDUCATION PROGRAMS	32,748	37,216	37,216
11	12273100 511616	EXTRA BUS TRIPS SALARIES	0	500	500
12	12273200 522550	DEFERRED COMPENSATION	0	42	42
13	12273200 523300	SCHOOL EMPL RETIREMENT SYS	0	142	142
14	12273300 544216	EXTRA BUS TRIP LEASES	0	500	500
		Total STUDENT TRANSPORTATION SERVICES	0	1,184	1,184
		Total EXPENDITURES	32,748	38,400	38,400
15	120 452210	TRANSFER FROM GEN FUND	32,748	38,400	38,400
		Total Other Sources and Uses of Funds	32,748	38,400	38,400
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HIGH COST SERVICES - SE311
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	220	445350	OTHER SPECIAL ED PROGRAMS	62,736	74,536	0
			Total REVENUES	62,736	74,536	0
2	22217000	511510	CHILD SPECIFIC PARAS	38,323	49,000	0
3	22217000	521010	SGB HEALTH INSURANCE	11,129	11,129	0
4	22217000	522500	MEDICARE	556	711	0
5	22217000	523100	TEACHERS' RETIREMENT SYSTEM	9,816	12,642	0
6	22217000	526000	WORKERS' COMPENSATION	705	1,054	0
			Total PUPIL SUPPORT SERVICES	60,529	74,536	0
7	22273200	511515	BUS ATTENDANTS	1,705	0	0
8	22273200	522500	MEDICARE	25	0	0
9	22273200	523100	TEACHERS' RETIREMENT SYSTEM	440	0	0
10	22273200	526000	WORKERS' COMPENSATION	37	0	0
			Total STUDENT TRANSPORTATION SERVICES	2,207	0	0
			Total EXPENDITURES	62,736	74,536	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
IDEA - SE306
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	220	445310	IDEA-PART B	5,129,294	6,020,568	6,195,052
			Total REVENUES	5,129,294	6,020,568	6,195,052
2	22111000	511110	COORDINATORS	68,504	69,937	0
3	22111000	511200	TEACHERS	63,696	63,755	0
4	22111000	511300	THERAPISTS/SPEC/COUNSELORS	114,187	116,584	0
5	22111000	511500	PARAPROFESSIONAL	243,002	243,537	269,463
6	22111000	521010	SGB HEALTH INSURANCE	64,024	66,013	45,582
7	22111000	521020	SGB LIFE INSURANCE	1,167	1,212	612
8	22111000	522500	MEDICARE	6,600	7,160	3,531
9	22111000	522550	DEFERRED COMPENSATION	16	0	0
10	22111000	523100	TEACHERS' RETIREMENT SYSTEM	106,779	106,655	60,397
11	22111000	523450	OPTIONAL RETIREMENT SYSTEM	17,644	17,596	0
12	22111000	525000	UNEMPLOYMENT COMPENSATION	0	0	114
13	22111000	526000	WORKERS' COMPENSATION	10,522	10,616	5,236
14	22111000	532100	SUB FOR FT EMPLOYEES	192	5,000	5,088
15	22111000	553401	ON LINE LESSONS	46,540	46,836	3,771
16	22110998	558200	TRAVEL	1,514	5,000	0
17	22111000	561000	M & S	-31	10,000	2,691
18	22111000	561027	M & S - TECH	96	1,000	309
			Total REGULAR PROGRAMS	744,450	770,901	396,794
19	22121998	511200	TEACHERS	113,262	115,647	117,502
20	22121100	511510	CHILD SPECIFIC PARAS	0	0	3,059
21	22121998	521010	SGB HEALTH INSURANCE	16,453	17,105	17,105
22	22121998	522500	MEDICARE	1,555	1,677	1,749
23	22121998	523100	TEACHERS' RETIREMENT SYSTEM	28,542	28,680	29,900
24	22121998	526000	WORKERS' COMPENSATION	2,435	2,486	2,592
25	22121000	532100	SUB FOR FT EMPLOYEES	0	0	192
26	22121000	534000	PURCHASED TECH SVC	0	248	248
27	22121998	553401	ON LINE LESSONS	101,570	150,000	50,000
28	22121998	558200	TRAVEL	3,463	8,100	8,100
29	22121998	561000	M & S	54,456	93,404	61,807
30	22121998	561027	M & S - TECH	50,292	75,000	50,580
31	22121998	561028	M & S - SOFTWARE - TECH	791	1,683	1,683
			Total SPECIAL EDUCATION PROGRAMS	372,820	494,030	344,517
32	22146049	511300	THERAPISTS/SPEC/COUNSELORS	1,650	0	0
33	22146049	513000	SALARIES EXTRA WORK PERFORMED	12,624	13,674	0
34	22146049	522500	MEDICARE	205	197	0
35	22146049	522550	DEFERRED COMPENSATION	2	2	0
36	22146049	523100	TEACHERS' RETIREMENT SYSTEM	3,223	3,060	0
37	22146049	523300	SCHOOL EMPL RETIREMENT SYS	386	388	0
38	22146049	526000	WORKERS' COMPENSATION	307	294	0
39	22146049	558200	TRAVEL	769	1,500	0
			Total OTHER INSTRUCTIONAL PROGRAMS	19,166	19,115	0
40	22153000	511500	PARAPROFESSIONAL	0	0	3,211
41	22153000	521010	SGB HEALTH INSURANCE	0	0	962

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
IDEA - SE306
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
42	22153000 522500	MEDICARE	0	0	43
43	22153000 523100	TEACHERS' RETIREMENT SYSTEM	0	0	796
44	22153000 526000	WORKERS' COMPENSATION	0	0	69
		Total SPECIAL PROGRAMS	0	0	5,081
45	22214000 511110	COORDINATORS	142,737	147,349	149,916
46	22216600 511300	THERAPISTS/SPEC/COUNSELORS	478,245	647,208	883,594
47	22217000 511510	CHILD SPECIFIC PARAS	770,808	926,799	916,447
48	22213400 511800	DEGREED PROFESSIONALS	55,557	58,824	60,123
49	22216100 511900	OTHER SALARIES	12,301	0	0
50	22217000 512400	SUB EMPL OTHER THAN TEACHER	4,705	0	312,815
51	22217000 513000	SALARIES EXTRA WORK PERFORMED	356	0	4,080
52	22215400 515000	STIPEND-WORKSHOPS ONLY	0	12,000	0
53	22217000 521010	SGB HEALTH INSURANCE	239,781	252,357	363,203
54	22217000 521020	SGB LIFE INSURANCE	242	205	1,625
55	22217000 522500	MEDICARE	19,767	25,988	32,284
56	22217000 522550	DEFERRED COMPENSATION	287	267	362
57	22217000 523100	TEACHERS' RETIREMENT SYSTEM	348,449	438,768	535,163
58	22217000 523300	SCHOOL EMPL RETIREMENT SYS	6,320	6,336	12,054
59	22214500 523450	OPTIONAL RETIREMENT SYSTEM	0	0	17,596
60	22217000 523550	LA STATE EMPL RETIRE SYSTEM	12,018	0	0
61	22217000 525000	UNEMPLOYMENT COMPENSATION	0	0	68
62	22217000 526000	WORKERS' COMPENSATION	32,901	38,533	50,720
63	22217000 528100	SICK LEAVE SEVERANCE PAY	8,985	0	2,080
64	22212300 528200	ANNUAL LEAVE SEVERANCE PAY	8,266	0	0
65	22217000 532100	SUB FOR FT EMPLOYEES	25,673	30,000	32,000
66	22217000 558200	TRAVEL	62,606	73,675	83,372
67	22216600 561000	M & S	28,687	34,000	49,000
		Total PUPIL SUPPORT SERVICES	2,258,689	2,692,309	3,506,502
68	22221400 511110	COORDINATORS	86,254	88,037	89,048
69	22221200 511400	CLERICAL/SECRETARIAL	165,567	166,895	179,439
70	22221200 511900	OTHER SALARIES	94,816	96,457	99,631
71	22223200 512.11	TEACHER SAL EIC 11	117,755	121,785	123,283
72	22223200 512.22	TEACHER SAL EIC 22	176,797	240,958	186,434
73	22223200 512.51	TEACHER SAL EIC 51	62,903	64,222	64,858
74	22223200 512310	SUBSTITUTE-TEACHER MTGS	0	5,000	0
75	22223200 513000	SALARIES EXTRA WORK PERFORMED	25,023	20,000	7,000
76	22223998 515000	STIPEND-WORKSHOPS ONLY	0	5,000	5,000
77	22223200 521010	SGB HEALTH INSURANCE	115,460	122,091	135,610
78	22223200 521020	SGB LIFE INSURANCE	216	180	180
79	22223998 522500	MEDICARE	9,759	11,287	11,301
80	22223998 522550	DEFERRED COMPENSATION	10	0	0
81	22223998 523100	TEACHERS' RETIREMENT SYSTEM	183,637	193,032	196,881
82	22223200 523450	OPTIONAL RETIREMENT SYSTEM	0	0	14
83	22223200 523550	LA STATE EMPL RETIRE SYSTEM	0	0	11
84	22223998 526000	WORKERS' COMPENSATION	15,676	16,735	17,069

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
IDEA - SE306
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
85	22223998 532000	PURCHASED EDUCATIONAL SVCS	49,019	122,150	30,000
86	22223200 532100	SUB FOR FT EMPLOYEES	1,932	20,000	8,707
87	22223200 558.11	TRAVEL EIC 11	3,926	4,000	5,400
88	22223200 558.22	TRAVEL EIC 22	1,931	5,000	4,000
89	22223200 558.51	TRAVEL EIC 51	947	2,000	1,500
90	22223998 558200	TRAVEL	15,609	15,500	22,036
91	22223200 561.11	M&S EIC 11	835	8,000	12,000
92	22229000 561000	M & S	5,398	10,000	10,000
93	22229000 561027	M & S - TECH	8,460	8,400	6,443
94	22223200 561030	M & S - SOFTWARE LICENSES-TECH	0	397	198
95	22229000 564000	BOOKS & PERIODICALS	0	600	0
		Total INSTRUCTIONAL STAFF SERVICES	1,141,931	1,347,726	1,216,043
96	22254000 555000	PRINTING & BINDING	8,087	12,000	7,500
		Total BUSINESS SERVICES	8,087	12,000	7,500
97	22264000 543000	REPAIR & MAINT	8,607	10,000	8,200
98	22262000 544.23	RENTALS EIC EIS 23	538	0	0
99	22262000 561000	M & S	25,076	30,000	20,607
100	22260000 673000	EQUIPMENT > \$5,000	0	0	7,980
		Total MAINTENANCE OF PLANT	34,221	40,000	36,787
101	22273249 511515	BUS ATTENDANTS	13,960	31,679	21,646
102	22273249 511616	EXTRA BUS TRIPS SALARIES	39,516	37,080	64,000
103	22273249 522500	MEDICARE	768	997	1,215
104	22273249 522550	DEFERRED COMPENSATION	6	212	22
105	22273249 523100	TEACHERS' RETIREMENT SYSTEM	112	392	70
106	22273249 523300	SCHOOL EMPL RETIREMENT SYS	14,556	18,228	22,095
107	22273249 526000	WORKERS' COMPENSATION	4,031	5,176	6,654
108	22273349 544216	EXTRA BUS TRIP LEASES	26,349	31,400	47,268
109	22273300 551000	STUDENT TRANSPORTATION SVCS	0	2,000	0
110	22273300 551900	STDT TRANS PURCH FROM OTH SOUR	0	0	1,500
		Total STUDENT TRANSPORTATION SERVICES	99,298	127,164	164,470
111	22284000 511800	DEGREED PROFESSIONALS	60,268	61,554	62,319
112	22284000 521010	SGB HEALTH INSURANCE	12,418	12,341	12,341
113	22284000 522500	MEDICARE	769	892	904
114	22284000 523100	TEACHERS' RETIREMENT SYSTEM	15,188	15,260	15,260
115	22284000 526000	WORKERS' COMPENSATION	1,296	1,323	1,340
116	22284000 558200	TRAVEL	2,401	3,700	2,941
		Total CENTRAL SERVICES	92,340	95,070	95,105
117	22521000 593300	INDIRECT COSTS	358,292	422,253	422,253
		Total OTHER USE OF FUNDS	358,292	422,253	422,253
		Total EXPENDITURES	5,129,294	6,020,568	6,195,052
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CIR/UIR ACADEMICS IDEA CONTRACT - SE310
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
		Total REVENUES	0	0	0
1	22223200 532000	PURCHASED EDUCATIONAL SVCS	46,576	0	0
2	22223200 561000	M & S	0	0	651
		Total INSTRUCTIONAL STAFF SERVICES	46,576	0	651
		Total EXPENDITURES	46,576	0	651
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(46,576)	0	(651)
		Beginning Fund Balance	47,227	651	651
		Ending Fund Balance	651	651	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED IDEA SET ASIDE - SE307
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	220 445350	OTHER SPECIAL ED PROGRAMS	48,394	0	0
		Total REVENUES	48,394	0	0
2	22223200 532000	PURCHASED EDUCATIONAL SVCS	45,000	0	0
		Total INSTRUCTIONAL STAFF SERVICES	45,000	0	0
3	22521000 593300	INDIRECT COSTS	3,394	0	0
		Total OTHER USE OF FUNDS	3,394	0	0
		Total EXPENDITURES	48,394	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED MEDICAID REIMB - SE233
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	120 415101	INTEREST ON CHECKING	4,642	0	130,000
2	120 419915	MEDICAID REIMB - SP ED THERAPS	1,103,623	1,100,000	1,485,000
		Total REVENUES	1,108,265	1,100,000	1,615,000
3	12213000 533000	OTHER PURCH PROF SVCS	25,887	110,000	148,500
		Total PUPIL SUPPORT SERVICES	25,887	110,000	148,500
4	12221200 511400	CLERICAL/SECRETARIAL	27,615	33,290	30,743
5	12221200 521010	SGB HEALTH INSURANCE	8,506	8,718	9,270
6	12221200 522500	MEDICARE	351	483	446
7	12221200 523100	TEACHERS' RETIREMENT SYSTEM	6,959	8,256	7,624
8	12221200 526000	WORKERS' COMPENSATION	594	716	661
		Total INSTRUCTIONAL STAFF SERVICES	44,025	51,463	48,744
9	12522000 593230	TRANS OUT - OTHER	0	750,000	750,000
		Total OTHER USE OF FUNDS	0	750,000	750,000
		Total EXPENDITURES	69,912	911,463	947,244
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,038,354	188,537	667,756
		Beginning Fund Balance	900,846	1,939,200	1,939,200
		Ending Fund Balance	1,939,200	2,127,737	2,606,956

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	220	445320	IDEA-PRESCHOOL	130,253	124,606	171,231
			Total REVENUES	130,253	124,606	171,231
2	22153000	561000	M & S	18,669	4,000	48,000
3	22153000	561027	M & S - TECH	1,875	2,000	3,364
			Total SPECIAL PROGRAMS	20,544	6,000	51,364
4	22215298	511300	THERAPISTS/SPEC/COUNSELORS	65,217	66,589	68,139
5	22215298	521010	SGB HEALTH INSURANCE	12,883	13,686	14,107
6	22215298	522500	MEDICARE	847	966	888
7	22215298	523100	TEACHERS' RETIREMENT SYSTEM	16,435	16,515	16,948
8	22215298	526000	WORKERS' COMPENSATION	1,402	1,431	1,469
9	22214500	558200	TRAVEL	608	2,000	0
10	22215298	561000	M & S	4	4,180	4,180
			Total PUPIL SUPPORT SERVICES	97,396	105,367	105,731
11	22223200	532100	SUB FOR FT EMPLOYEES	3,090	2,500	1,000
			Total INSTRUCTIONAL STAFF SERVICES	3,090	2,500	1,000
12	22283000	559000	MISC PURCHASED SERVICES	99	2,000	4,397
			Total CENTRAL SERVICES	99	2,000	4,397
13	22521000	593300	INDIRECT COSTS	9,124	8,739	8,739
			Total OTHER USE OF FUNDS	9,124	8,739	8,739
			Total EXPENDITURES	130,253	124,606	171,231
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PRESCHOOL SET ASIDE - SE257
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	220 445350	OTHER SPECIAL ED PROGRAMS	0	5,000	5,000
		Total REVENUES	0	5,000	5,000
2	22223200 532000	PURCHASED EDUCATIONAL SVCS	0	4,651	4,651
		Total INSTRUCTIONAL STAFF SERVICES	0	4,651	4,651
3	22521000 593300	INDIRECT COSTS	0	349	349
		Total OTHER USE OF FUNDS	0	349	349
		Total EXPENDITURES	0	5,000	5,000
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	12121000 553401	ON LINE LESSONS	0	0	1,910
2	12121000 561000	M & S	8,761	12,475	12,408
3	12121000 561027	M & S - TECH	0	1,500	973
		Total SPECIAL EDUCATION PROGRAMS	8,761	13,975	15,291
4	12215200 553401	ON LINE LESSONS	0	0	540
5	12215200 561027	M & S - TECH	0	0	972
		Total PUPIL SUPPORT SERVICES	0	0	1,512
6	12221400 511400	CLERICAL/SECRETARIAL	30,374	28,970	29,550
7	12221400 521010	SGB HEALTH INSURANCE	6,345	7,112	6,973
8	12221400 522500	MEDICARE	410	420	396
9	12221400 526000	WORKERS' COMPENSATION	653	623	635
10	12223000 532000	PURCHASED EDUCATIONAL SVCS	1,003	3,800	543
		Total INSTRUCTIONAL STAFF SERVICES	38,785	40,925	38,097
		Total EXPENDITURES	47,546	54,900	54,900
11	120 452210	TRANSFER FROM GEN FUND	47,546	54,900	54,900
		Total Other Sources and Uses of Funds	47,546	54,900	54,900
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPED CAMERAS - S0023
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	400	432100	SPECIAL EDUCATION	0	0	236,078
			Total REVENUES	0	0	236,078
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	236,078
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	236,078

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CLSD COMPREHENSIVE LITERACY STATE DEV - 270
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	270	445900	OTHER RESTR GRANTS THRU STATE	999,567	512,500	1,412,500
			Total REVENUES	999,567	512,500	1,412,500
2	27223100	511900	OTHER SALARIES	332,019	216,516	227,100
3	27222000	513000	SALARIES EXTRA WORK PERFORMED	78,902	0	0
4	27223209	515000	STIPEND-WORKSHOPS ONLY	0	21,600	86,280
5	27223100	521010	SGB HEALTH INSURANCE	70,222	38,989	41,599
6	27223209	522500	MEDICARE	5,392	3,453	4,926
7	27223209	522550	DEFERRED COMPENSATION	0	0	91
8	27223209	523100	TEACHERS' RETIREMENT SYSTEM	101,374	57,931	78,243
9	27223100	523450	OPTIONAL RETIREMENT SYSTEM	1,662	0	0
10	27223209	526000	WORKERS' COMPENSATION	8,816	18,453	7,860
11	27223100	532000	PURCHASED EDUCATIONAL SVCS	58,200	85,500	33,720
12	27223100	532100	SUB FOR FT EMPLOYEES	158	0	0
13	27223100	550000	OTHER PURCHASED SERVICES	144,000	0	0
14	27222000	553000	TELEPHONE	0	0	301,203
15	27223100	558200	TRAVEL	19,320	0	4,375
16	27222209	561000	M & S	109,400	33,679	521,283
17	27223100	589500	NON-PUBLIC EXPENDITURES	0	0	7,000
			Total INSTRUCTIONAL STAFF SERVICES	929,464	476,121	1,313,680
18	27521000	593300	INDIRECT COSTS	70,103	36,379	98,820
			Total OTHER USE OF FUNDS	70,103	36,379	98,820
			Total EXPENDITURES	999,567	512,500	1,412,500
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSA TITLE I - 210
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	210	445410	TITLE I	12,124,468	10,296,800	8,487,500
			Total REVENUES	12,124,468	10,296,800	8,487,500
2	21153198	511200	TEACHERS	853,823	800,000	840,000
3	21153198	511500	PARAPROFESSIONAL	547,957	575,000	475,000
4	21151098	511900	OTHER SALARIES	0	35,000	5,000
5	21153198	512300	SUB-TEACHER SICK LEAVE	7,756	10,000	10,000
6	21153198	512400	SUB EMPL OTHER THAN TEACHER	5,182	0	0
7	21151972	512900	OTHER TEMPORARY EMPLOYEE	66,556	65,000	65,000
8	21153198	513000	SALARIES EXTRA WORK PERFORMED	55,833	130,000	30,000
9	21151924	515000	STIPEND-WORKSHOPS ONLY	7	0	2,000
10	21153198	521010	SGB HEALTH INSURANCE	272,497	300,000	270,000
11	21153198	521020	SGB LIFE INSURANCE	720	600	600
12	21159010	522500	MEDICARE	20,577	24,600	24,600
13	21159010	522550	DEFERRED COMPENSATION	201	0	0
14	21159010	523100	TEACHERS' RETIREMENT SYSTEM	379,349	482,000	362,000
15	21151339	523300	SCHOOL EMPL RETIREMENT SYS	0	360	360
16	21151339	523450	OPTIONAL RETIREMENT SYSTEM	1,600	1,500	1,500
17	21151098	523550	LA STATE EMPL RETIRE SYSTEM	4,105	4,000	4,000
18	21159010	526000	WORKERS' COMPENSATION	33,163	52,500	52,500
19	21159010	532000	PURCHASED EDUCATIONAL SVCS	11,550	90,800	40,800
20	21153198	532100	SUB FOR FT EMPLOYEES	16,519	20,000	20,000
21	21151969	543000	REPAIR & MAINT	60,870	60,000	115,000
22	21151972	543001	INSTALL/TAG COMPUTERS	269,500	300,000	75,000
23	21151972	553000	TELEPHONE	3,484	25,000	50,000
24	21151098	553401	ON LINE LESSONS	681,775	910,000	1,000,000
25	21153198	558200	TRAVEL	4,170	3,000	8,000
26	21151098	560000	SUPPLIES	1,149	0	0
27	21159010	561000	M & S	783,263	400,000	765,000
28	21151924	561001	M & S - EQ - \$300 TO \$999	977	0	0
29	21151993	561027	M & S - TECH	2,804,405	1,750,000	750,000
30	21151924	561028	M & S - SOFTWARE - TECH	1,995	0	0
31	21151993	564300	WORKBOOKS	91,961	30,000	30,000
32	21151098	564400	PERIODICALS	218	500	500
33	21159010	589500	NON-PUBLIC EXPENDITURES	150	0	0
34	21151098	673000	EQUIPMENT > \$5,000	155,510	100,000	200,000
			Total SPECIAL PROGRAMS	7,136,820	6,169,860	5,196,860
35	21212298	511300	THERAPISTS/SPEC/COUNSELORS	39,343	40,000	40,000
36	21212298	513000	SALARIES EXTRA WORK PERFORMED	1,088	500	500
37	21212298	521010	SGB HEALTH INSURANCE	5,961	5,900	7,600
38	21212298	522500	MEDICARE	550	500	500
39	21212298	523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,000
40	21212298	526000	WORKERS' COMPENSATION	869	900	900
41	21218198	532000	PURCHASED EDUCATIONAL SVCS	0	0	1,700
42	21212298	558200	TRAVEL	464	500	500
			Total PUPIL SUPPORT SERVICES	48,274	48,300	52,700

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSA TITLE I - 210
Fiscal Year 2022 - 2023

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
43	21223198 511100	OFFICIALS/ADMIN/MANAGERS	612,686	650,000	620,000
44	21220198 511400	CLERICAL/SECRETARIAL	51,729	55,000	58,000
45	21223198 511900	OTHER SALARIES	386,452	388,967	348,967
46	21223198 512310	SUBSTITUTE-TEACHER MTGS	65	0	0
47	21223198 513000	SALARIES EXTRA WORK PERFORMED	148,591	245,000	106,500
48	21223924 515000	STIPEND-WORKSHOPS ONLY	53,392	120,000	52,500
49	21223198 521010	SGB HEALTH INSURANCE	165,978	180,000	186,800
50	21223198 521020	SGB LIFE INSURANCE	319	316	316
51	21223924 522500	MEDICARE	16,835	20,300	30,300
52	21223924 522550	DEFERRED COMPENSATION	51	50	50
53	21223339 523100	TEACHERS' RETIREMENT SYSTEM	277,588	375,000	232,100
54	21223198 523300	SCHOOL EMPL RETIREMENT SYS	26	70	70
55	21223306 523450	OPTIONAL RETIREMENT SYSTEM	15,629	15,070	15,070
56	21223198 523550	LA STATE EMPL RETIRE SYSTEM	19,205	20,000	20,000
57	21223198 524000	EDUCATIONAL REIMBURSEMENT	75,088	60,000	10,000
58	21223924 526000	WORKERS' COMPENSATION	26,938	32,400	26,100
59	21223993 532000	PURCHASED EDUCATIONAL SVCS	151,420	400,000	133,000
60	21223198 532100	SUB FOR FT EMPLOYEES	11,950	15,000	33,600
61	21223198 553000	TELEPHONE	15,659	20,000	26,000
62	21223198 553401	ON LINE LESSONS	250,038	250,000	150,000
63	21223924 558200	TRAVEL	13,175	20,000	40,100
64	21223993 561000	M & S	13,353	16,000	16,000
65	21223198 561027	M & S - TECH	1,155,339	5,000	5,000
66	21222924 564400	PERIODICALS	179	0	0
67	21223198 673000	EQUIPMENT > \$5,000	13,336	15,000	15,000
		Total INSTRUCTIONAL STAFF SERVICES	3,475,021	2,903,173	2,125,473
68	21251198 511400	CLERICAL/SECRETARIAL	29,992	35,000	35,000
69	21251198 522500	MEDICARE	426	450	450
70	21251198 523100	TEACHERS' RETIREMENT SYSTEM	7,558	8,600	8,600
71	21251198 526000	WORKERS' COMPENSATION	645	750	750
		Total BUSINESS SERVICES	38,621	44,800	44,800
72	21265198 511700	SKILLED CRAFTS	35,564	38,000	38,000
73	21265198 521010	SGB HEALTH INSURANCE	7,898	8,300	8,300
74	21265198 522500	MEDICARE	481	550	550
75	21265198 523300	SCHOOL EMPL RETIREMENT SYS	10,207	12,400	12,400
76	21265198 526000	WORKERS' COMPENSATION	2,756	3,350	3,350
77	21264972 543000	REPAIR & MAINT	19,498	25,000	25,000
		Total MAINTENANCE OF PLANT	76,404	87,600	87,600
78	21272100 511600	SERVICE WORKERS	61,980	0	0
79	21272398 511616	EXTRA BUS TRIPS SALARIES	60,400	60,000	60,000
80	21272100 521010	SGB HEALTH INSURANCE	15,637	0	0
81	21272398 522500	MEDICARE	1,776	900	900
82	21272398 522550	DEFERRED COMPENSATION	108	100	100
83	21272398 523100	TEACHERS' RETIREMENT SYSTEM	323	0	0
84	21272398 523300	SCHOOL EMPL RETIREMENT SYS	32,379	15,000	15,000

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSA TITLE I - 210
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
85	21272398 526000	WORKERS' COMPENSATION	9,063	5,000	5,000
86	21272300 544210	BUS LEASE	54,849	0	0
87	21272398 544216	EXTRA BUS TRIP LEASES	59,103	60,000	60,000
		Total STUDENT TRANSPORTATION SERVICES	295,618	141,000	141,000
88	21284198 511900	OTHER SALARIES	103,648	100,000	109,000
89	21284198 521010	SGB HEALTH INSURANCE	8,359	8,000	8,000
90	21284198 522500	MEDICARE	1,448	1,500	1,500
91	21284198 523100	TEACHERS' RETIREMENT SYSTEM	21,174	22,000	22,000
92	21284198 526000	WORKERS' COMPENSATION	2,228	2,200	2,200
93	21284198 558200	TRAVEL	1,254	400	400
		Total CENTRAL SERVICES	138,110	134,100	143,100
94	21330135 511100	OFFICIALS/ADMIN/MANAGERS	32,097	0	32,000
95	21330135 511400	CLERICAL/SECRETARIAL	0	0	10,500
96	21330135 511500	PARAPROFESSIONAL	1,726	5,000	5,000
97	21330135 511900	OTHER SALARIES	18,982	18,000	18,000
98	21330135 521010	SGB HEALTH INSURANCE	8,506	8,500	12,000
99	21330135 522500	MEDICARE	717	0	0
100	21330135 523100	TEACHERS' RETIREMENT SYSTEM	13,307	13,300	24,300
101	21330135 526000	WORKERS' COMPENSATION	1,135	0	1,000
102	21330135 558200	TRAVEL	432	1,000	1,000
		Total COMMUNITY SERVICES OPERATIONS	76,902	45,800	103,800
103	21521000 593300	INDIRECT COSTS	838,698	722,167	592,167
		Total OTHER USE OF FUNDS	838,698	722,167	592,167
		Total EXPENDITURES	12,124,468	10,296,800	8,487,500
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE I - MIGRANT 07-08 - T0802
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	211	445420	TITLE I, PART C – MIGRANT	112,187	11,418	68,740
			Total REVENUES	112,187	11,418	68,740
3	21115200	561000	M & S	0	0	36,166
			Total SPECIAL PROGRAMS	0	0	36,166
4	21122140	511110	COORDINATORS	40,910	4,923	5,012
5	21122140	511400	CLERICAL/SECRETARIAL	26,308	2,798	7,600
6	21122300	521010	SGB HEALTH INSURANCE	13,838	562	2,405
7	21122300	521020	SGB LIFE INSURANCE	832	33	142
8	21122300	522500	MEDICARE	325	35	92
9	21122300	523100	TEACHERS' RETIREMENT SYSTEM	16,939	694	1,933
10	21122300	526000	WORKERS' COMPENSATION	1,445	166	271
11	21122140	558200	TRAVEL	2,624	0	1,000
			Total INSTRUCTIONAL STAFF SERVICES	103,220	9,211	18,455
12	21125100	561000	M & S	192	500	8,403
			Total BUSINESS SERVICES	192	500	8,403
13	21126400	543000	REPAIR & MAINT	907	908	907
			Total MAINTENANCE OF PLANT	907	908	907
14	21152100	593300	INDIRECT COSTS	7,868	799	4,809
			Total OTHER USE OF FUNDS	7,868	799	4,809
			Total EXPENDITURES	112,187	11,418	68,740
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - T0200
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	211	445450	TITLE II-IMPRV TEACHER QUALITY	811,317	914,068	1,739,657
			Total REVENUES	811,317	914,068	1,739,657
2	21115100	511100	OFFICIALS/ADMIN/MANAGERS	25,645	23,706	113,706
3	21115100	521010	SGB HEALTH INSURANCE	4,967	4,605	16,605
4	21115973	522500	MEDICARE	328	300	2,300
5	21115973	523100	TEACHERS' RETIREMENT SYSTEM	6,463	5,800	35,800
6	21115973	526000	WORKERS' COMPENSATION	551	500	3,500
7	21115969	532000	PURCHASED EDUCATIONAL SVCS	0	500	500
8	21115993	561000	M & S	98	0	0
			Total SPECIAL PROGRAMS	38,053	35,411	172,411
9	21122140	511400	CLERICAL/SECRETARIAL	1,016	927	927
10	21122140	511900	OTHER SALARIES	119,984	115,000	34,000
11	21122300	513000	SALARIES EXTRA WORK PERFORMED	9,675	8,000	8,000
12	21122972	515000	STIPEND-WORKSHOPS ONLY	31,197	8,500	150,000
13	21122370	521010	SGB HEALTH INSURANCE	18,253	18,000	2,000
14	21122993	522500	MEDICARE	2,557	1,055	1,055
15	21122993	522550	DEFERRED COMPENSATION	238	250	250
16	21122993	523100	TEACHERS' RETIREMENT SYSTEM	25,069	12,300	42,300
17	21122370	523450	OPTIONAL RETIREMENT SYSTEM	143	55	55
18	21122370	523550	LA STATE EMPL RETIRE SYSTEM	170	0	0
19	21122339	524000	EDUCATIONAL REIMBURSEMENT	454	7,000	42,000
20	21122993	526000	WORKERS' COMPENSATION	3,955	4,122	7,122
21	21122993	532000	PURCHASED EDUCATIONAL SVCS	214,321	400,000	667,000
22	21122300	532100	SUB FOR FT EMPLOYEES	5,915	8,000	8,000
23	21122300	544100	RENTAL OF LAND & BUILDINGS	0	0	2,500
24	21122973	553000	TELEPHONE	21,302	875	875
25	21122972	553401	ON LINE LESSONS	5,842	6,000	56,000
26	21122398	558200	TRAVEL	88,259	50,000	213,000
27	21122993	561000	M & S	5,312	2,000	52,000
28	21122370	589000	MISC	1,912	0	0
29	21122398	589500	NON-PUBLIC EXPENDITURES	21,021	20,500	21,500
			Total INSTRUCTIONAL STAFF SERVICES	576,595	662,584	1,308,584
30	21126200	553401	ON LINE LESSONS	1,620	15,000	0
			Total MAINTENANCE OF PLANT	1,620	15,000	0
31	21128400	511900	OTHER SALARIES	103,648	103,200	103,200
32	21128400	521010	SGB HEALTH INSURANCE	8,359	7,800	9,300
33	21128400	522500	MEDICARE	1,448	1,415	1,415
34	21128400	523100	TEACHERS' RETIREMENT SYSTEM	21,174	22,000	16,000
35	21128400	526000	WORKERS' COMPENSATION	2,228	2,200	2,200
36	21128400	558200	TRAVEL	1,254	350	350
			Total CENTRAL SERVICES	138,110	136,965	132,465
37	21152100	593300	INDIRECT COSTS	56,939	64,108	126,197
			Total OTHER USE OF FUNDS	56,939	64,108	126,197

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - T0200
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
		Total EXPENDITURES	811,317	914,068	1,739,657
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE III IMMIGRANT - T0301
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	211	445460	OTHER NCLB PROGRAMS	3,387	0	0
			Total REVENUES	3,387	0	0
2	21115100	553401	ON LINE LESSONS	3,150	0	0
			Total SPECIAL PROGRAMS	3,150	0	0
3	21152100	593300	INDIRECT COSTS	237	0	0
			Total OTHER USE OF FUNDS	237	0	0
			Total EXPENDITURES	3,387	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE III - T0300
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	211	445462	TITLE III-LIMITED ENGLISH	71,292	112,249	143,702
			Total REVENUES	71,292	112,249	143,702
2	21115200	511500	PARAPROFESSIONAL	33,687	40,000	36,000
3	21115100	513000	SALARIES EXTRA WORK PERFORMED	2,500	0	0
4	21115200	521010	SGB HEALTH INSURANCE	9,945	11,840	11,324
5	21115200	522500	MEDICARE	459	385	458
6	21115200	523100	TEACHERS' RETIREMENT SYSTEM	6,507	7,900	5,984
7	21115100	523550	LA STATE EMPL RETIRE SYSTEM	4,094	4,314	4,665
8	21115200	526000	WORKERS' COMPENSATION	778	885	769
9	21115200	553000	TELEPHONE	476	476	180
10	21115100	553401	ON LINE LESSONS	0	0	45,000
11	21115198	558200	TRAVEL	0	0	3,000
12	21115198	561000	M & S	4,846	38,596	12,270
			Total SPECIAL PROGRAMS	63,292	104,396	119,650
13	21122300	532000	PURCHASED EDUCATIONAL SVCS	3,000	0	14,000
			Total INSTRUCTIONAL STAFF SERVICES	3,000	0	14,000
14	21152198	593300	INDIRECT COSTS	5,000	7,853	10,052
			Total OTHER USE OF FUNDS	5,000	7,853	10,052
			Total EXPENDITURES	71,292	112,249	143,702
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE IV - T0400
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	211	445440	TITLE IV –DRUG FREE SCHOOLS	645,500	768,722	1,208,974
			Total REVENUES	645,500	768,722	1,208,974
2	21111000	532100	SUB FOR FT EMPLOYEES	0	0	900
			Total REGULAR PROGRAMS	0	0	900
3	21114000	513000	SALARIES EXTRA WORK PERFORMED	3,725	15,000	15,000
4	21114000	522500	MEDICARE	54	218	218
5	21114000	523100	TEACHERS' RETIREMENT SYSTEM	548	3,780	3,780
6	21114000	523550	LA STATE EMPL RETIRE SYSTEM	612	0	0
7	21114000	526000	WORKERS' COMPENSATION	80	325	325
8	21114000	558200	TRAVEL	2,375	10,000	12,576
			Total OTHER INSTRUCTIONAL PROGRAMS	7,394	29,323	31,899
9	21115100	532000	PURCHASED EDUCATIONAL SVCS	0	0	145,500
10	21115993	553000	TELEPHONE	26,047	19,674	20,000
11	21115100	553401	ON LINE LESSONS	37,781	37,782	48,485
12	21115300	558200	TRAVEL	820	0	4,395
13	21115993	561000	M & S	72,259	108,113	304,671
14	21115993	561027	M & S - TECH	7,460	31,742	7,950
			Total SPECIAL PROGRAMS	144,367	197,311	531,001
15	21121200	511900	OTHER SALARIES	105,016	110,000	110,000
16	21121220	521010	SGB HEALTH INSURANCE	12,689	16,720	16,706
17	21121220	521020	SGB LIFE INSURANCE	36	36	50
18	21121220	522500	MEDICARE	1,448	1,600	1,600
19	21121220	523100	TEACHERS' RETIREMENT SYSTEM	26,464	28,600	28,600
20	21121220	526000	WORKERS' COMPENSATION	2,258	2,500	2,500
21	21121220	558200	TRAVEL	2,582	6,723	12,000
			Total PUPIL SUPPORT SERVICES	150,494	166,179	171,456
22	21122200	511100	OFFICIALS/ADMIN/MANAGERS	58,314	62,500	62,500
23	21122300	513000	SALARIES EXTRA WORK PERFORMED	1,525	0	0
24	21122300	521010	SGB HEALTH INSURANCE	12,128	11,569	12,785
25	21122140	521020	SGB LIFE INSURANCE	216	216	174
26	21122300	522500	MEDICARE	740	910	910
27	21122300	523100	TEACHERS' RETIREMENT SYSTEM	15,079	15,750	15,750
28	21122300	526000	WORKERS' COMPENSATION	1,287	2,000	2,000
29	21122900	530000	PURCHASED PROF/TECH SVCS	25,106	0	9,300
30	21122900	532000	PURCHASED EDUCATIONAL SVCS	128,880	200,000	198,695
31	21122300	532100	SUB FOR FT EMPLOYEES	2,046	7,500	8,500
32	21122300	553401	ON LINE LESSONS	50,659	4,510	0
33	21122300	558200	TRAVEL	1,736	8,664	52,201
34	21122300	589500	NON-PUBLIC EXPENDITURES	256	5,716	0
			Total INSTRUCTIONAL STAFF SERVICES	297,972	319,335	362,815
35	21127210	511616	EXTRA BUS TRIPS SALARIES	0	0	13,950
36	21127210	522500	MEDICARE	0	0	220
37	21127210	523300	SCHOOL EMPL RETIREMENT SYS	0	0	4,340

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE IV - T0400
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
38	21127210 526000	WORKERS' COMPENSATION	0	0	1,110
39	21127230 544216	EXTRA BUS TRIP LEASES	0	0	6,000
		Total STUDENT TRANSPORTATION SERVICES	0	0	25,620
40	21152100 593300	INDIRECT COSTS	45,273	56,574	85,283
		Total OTHER USE OF FUNDS	45,273	56,574	85,283
		Total EXPENDITURES	645,500	768,722	1,208,974
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TOBACCO SETTLEMENT TREAS DEPT - S0015
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	400	415100	INTEREST ON INVESTMENTS	4,384	4,400	15,500
			Total REVENUES	4,384	4,400	15,500
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	4,384	4,400	15,500
			Beginning Fund Balance	576,549	580,949	580,949
			Ending Fund Balance	580,933	585,349	596,449

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250 445100	VOCATIONAL EDUCATION	273,834	242,455	270,239
		Total REVENUES	273,834	242,455	270,239
2	25130051 553401	ON LINE LESSONS	153,169	96,000	101,836
3	25130000 558200	TRAVEL	5,998	0	0
4	25130000 558220	TRAVEL-VOC ED BASIC	2,775	20,000	25,130
5	25135052 561020	M & S VOC ED BASIC	33,580	30,000	33,835
6	25130052 561027	M & S - TECH	71,102	90,000	91,295
7	25130052 564200	TEXTBOOKS	1,050	0	11,875
		Total VOCATIONAL PROGRAMS	267,674	236,000	263,971
8	25223500 532100	SUB FOR FT EMPLOYEES	1,420	1,500	1,500
		Total INSTRUCTIONAL STAFF SERVICES	1,420	1,500	1,500
9	25522000 593230	TRANS OUT - OTHER	4,740	4,955	4,768
		Total OTHER USE OF FUNDS	4,740	4,955	4,768
		Total EXPENDITURES	273,834	242,455	270,239
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CARL PERKINS - CARRYOVER FNDS - F0052
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250	445100	VOCATIONAL EDUCATION	36,305	22,729	30,579
			Total REVENUES	36,305	22,729	30,579
2	25130024	561027	M & S - TECH	36,305	22,729	30,579
			Total VOCATIONAL PROGRAMS	36,305	22,729	30,579
			Total EXPENDITURES	36,305	22,729	30,579
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250	445700	TEMP ASST NEEDY FAMILY TANF	29,492	30,000	30,000
			Total REVENUES	29,492	30,000	30,000
2	25130002	511200	TEACHERS	17,000	17,000	17,000
3	25130002	522500	MEDICARE	592	601	614
4	25130002	523100	TEACHERS' RETIREMENT SYSTEM	10,448	10,282	10,654
5	25130002	526000	WORKERS' COMPENSATION	891	891	924
6	25130002	532100	SUB FOR FT EMPLOYEES	561	1,226	808
			Total VOCATIONAL PROGRAMS	29,492	30,000	30,000
			Total EXPENDITURES	29,492	30,000	30,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
JOBS FOR AMERICA'S GRADUATES - TANF - F0063
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	250	445700	TEMP ASST NEEDY FAMILY TANF	164,764	124,965	166,986
			Total REVENUES	164,764	124,965	166,986
2	25139000	511200	TEACHERS	164,005	164,756	161,160
3	25139000	521010	SGB HEALTH INSURANCE	13,278	14,443	12,171
4	25139000	522500	MEDICARE	1,958	2,023	1,960
5	25139000	523100	TEACHERS' RETIREMENT SYSTEM	35,165	34,794	33,576
6	25139000	526000	WORKERS' COMPENSATION	3,000	3,017	2,909
7	25139000	532100	SUB FOR FT EMPLOYEES	586	1,000	1,000
			Total VOCATIONAL PROGRAMS	217,992	220,033	212,776
			Total EXPENDITURES	217,992	220,033	212,776
8	250	452210	TRANSFER FROM GEN FUND	53,228	95,068	45,790
			Total Other Sources and Uses of Funds	53,228	95,068	45,790
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WALMART-CHAMP CPR - L0515
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	110	415101	INTEREST ON CHECKING	869	625	2,500
2	110	419200	CONTRIBUTIONS & DONATIONS	138,711	138,711	138,711
			Total REVENUES	139,579	139,336	141,211
3	11111000	511200	TEACHERS	76,841	87,422	88,922
4	11111000	521010	SGB HEALTH INSURANCE	8,328	7,921	7,921
5	11111000	522500	MEDICARE	949	1,268	1,289
6	11111000	523100	TEACHERS' RETIREMENT SYSTEM	19,364	21,681	22,053
7	11111000	526000	WORKERS' COMPENSATION	1,652	1,880	1,912
8	11111000	532100	SUB FOR FT EMPLOYEES	536	500	500
9	11111000	561000	M & S	9,644	15,000	15,000
10	11111000	561027	M & S - TECH	6,373	8,000	8,000
11	11111000	561045	JANITORIAL SUPPLIES	2,240	3,000	3,000
			Total REGULAR PROGRAMS	125,926	146,672	148,597
			Total EXPENDITURES	125,926	146,672	148,597
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	13,653	(7,336)	(7,386)
			Beginning Fund Balance	91,947	105,600	105,600
			Ending Fund Balance	105,600	98,264	98,214

2022-2023 Revised Annual Operating Budget



**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2022-2023**

Budget Summary by Function

	Original Budget <u>2022-2023</u>	Actual Through <u>Feb. 28, 2023</u>	Estimates Through <u>June, 2023</u>	Revised Budget <u>2022-2023</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$2,052,986	\$1,185,075	\$931,211	\$2,116,286	3.08%
Total Revenues	\$2,052,986	\$1,185,075	\$931,211	\$2,116,286	3.08%
Expenditures					
General Administration	\$12,025	\$7,015	\$5,010	\$12,025	0.00%
Debt Service	\$1,341,620	\$866,590	\$474,930	\$1,341,520	-0.01%
Total Expenditures	\$1,353,645	\$873,605	\$479,940	\$1,353,545	-0.01%
 NET CHANGE IN FUND BALANCE	 \$699,341	 \$311,470	 \$451,271	 \$762,741	 9.07%
 Beginning Fund Balance	 \$13,569,618	 \$13,569,618		 \$13,569,618	 0.00%
Ending Fund Balance	\$14,268,959	\$13,881,088		\$14,332,359 *	0.44%

Individual school district budgets are shown later in this section.

Purpose of Debt Service Funds

Debt Service Funds are used to accumulate monies to pay outstanding bonds issues. Bonds were issued by individual school districts created by the Board. There are eight (8) school taxing districts as well as a parish-wide sales tax located within the parish. Bonds were issued by the respective school districts to acquire land for building sites, erect and improve school buildings, and acquire the necessary equipment and furnishings. The bond issues are financed by a special property tax levy on property within the respective school districts and/or an allocation of sales and use tax collected.

*Please Note - 2022-2023 Ending Fund Balance includes an estimated restricted amount of \$ 13.2 million that is held in a sinking fund account set aside to pay off the principal portion of our QSCB Bonds in 2025-2026 as it relates to the construction of the new O.W. Dillon School.

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2022-2023**

Budget Summary by Object					
	Original Budget <u>2022-2023</u>	Actual Through <u>Feb. 28, 2023</u>	Estimates Through <u>June, 2023</u>	Revised Budget <u>2022-2023</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$2,052,986	\$1,185,075	\$ 931,211	\$2,116,286	3.08%
Total Revenues	\$2,052,986	\$1,185,075	\$931,211	\$2,116,286	3.08%
Expenditures					
Purchased Professional Services	\$12,025	\$7,015	\$5,010	\$12,025	0.00%
Other Objects	\$1,341,620	\$866,590	\$474,930	\$1,341,520	-0.01%
Total Expenditures	\$1,353,645	\$873,605	\$479,940	\$1,353,545	-0.01%
 NET CHANGE IN FUND BALANCE	 \$699,341	 \$311,470	 \$451,271	 \$762,741	 9.07%
 Beginning Fund Balance	 \$13,569,618	 \$13,569,618		 \$13,569,618	 0.00%
Ending Fund Balance	\$14,268,959	\$13,881,088		\$14,332,359	0.44%
 Each Line Item of the Budget is shown later in this section					

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2022-2023**

Most Important Features

- 1 Because major capital projects are funded by selling General Obligation (G\O) Bonds, it is important to know that Louisiana law limits the amount of bonds that can be sold. The additional G\O Bonds that could be sold in each school district as of July 1, 2022 is listed below. Note: This would require voter approval.

		Statutory Limit
District No. 39A - Independence	9,391,018	9,843,018
Consolidated District No. 116 - Sumner	14,067,348	14,310,348
	23,458,366	24,153,366

- 2 The taxpayer is assured that the millage levy will be at its lowest possible levy, and the school system is assured that sufficient funds will be available in reserve for the next semiannual debt service payments. (See chart below)

	Projected Reserve at <u>6/30/2022</u>	Principal and Interest due <u>2022-2023</u>	Percent of Reserve to P & I <u>payments</u>
District No. 39A - Independence	470,274	232,436	202%
Consolidated District No. 116 - Sumner	223,141	248,954	90%

- 3 Property tax millages are expected to increase/decrease in the following districts:

	<u>Millage change</u>
District No. 39A - Independence	0.00
District No. 116 - Sumner	0.00

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2022-2023**

Long-term Debt Summary Schedule at July 1, 2022

The System has outstanding general obligation bonds, sales tax bonds, revenue bonds, and/or certificates of indebtedness in the school taxing districts as shown below. The retirement of these bonds, both principal and interest, is funded in accordance with Louisiana law by the annual ad valorem tax levy on taxable property within each school district of the parish and a sales tax.

Long Term Debt Issue	Net Interest Costs	Final Payment Date	Interest to Maturity	Principal Outstanding
General Obligation Bonds:				
District 39A - Independence 2012 Refunding Issue	2.53%	April 1, 2024	17,280	452,000
Consolidated District No. 116 2012 Refunding Issue	2.45%	May 1, 2023	5,954	243,000
Revenue Bonds				
Phase 1 Project Bonds (PH1) 2021 Issue	4.00%	Mar. 1, 2041	9,091,750	19,105,000
Qualified School Construction Bonds (QSCB) 2011 Issue	0.71%	Mar. 1, 2026	403,280	14,200,000
Total			\$9,518,264	\$34,000,000

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2022-2023**

Debt Service Millages by District				
	<u>Actual</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Increase</u> <u>(Decrease)</u>
District No. 39A - Independence				
2012 Refunding G/O Bonds	12.50	0.00	0.00	0.00
District No. 116 - Sumner				
2012 Refunding G/O Bonds	10.00	0.00	0.00	0.00

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2022-2023**

Bond Amortization Summary at July 1, 2022

<u>Fiscal Year</u>	<u>Principal Payments</u>	<u>Interest Payments</u>	<u>Total Payments</u>
2022-23	464,000	874,260	1,338,260
2023-24	231,000	862,714	1,093,714
2024-25	815,000	856,870	1,671,870
2025-26	15,040,000	832,420	15,872,420
2026-27	870,000	698,000	1,568,000
2027-28	905,000	663,200	1,568,200
2028-29	945,000	627,000	1,572,000
2029-30	980,000	589,200	1,569,200
2030-31	1,020,000	550,000	1,570,000
2031-32	1,060,000	509,200	1,569,200
2032-33	1,105,000	466,800	1,571,800
2033-34	1,145,000	422,600	1,567,600
2034-35	1,195,000	376,800	1,571,800
2035-36	1,240,000	329,000	1,569,000
2036-37	1,290,000	279,400	1,569,400
2037-38	1,340,000	227,800	1,567,800
2038-39	1,395,000	174,200	1,569,200
2039-40	1,450,000	118,400	1,568,400
2040-41	1,510,000	60,400	1,570,400
Total	<u>\$34,000,000</u>	<u>\$9,518,264</u>	<u>\$43,518,264</u>

Tangipahoa Parish School System

Debt Service Fund Revised Budget

Fiscal Year 2022-2023

Bond Ratings by School District

Bonds issued by the Tangipahoa Parish School system are rated by an independent ratings firm. Ratings provide the investor and others with an informed opinion of the creditworthiness of a particular issue. Ratings do not establish interest rates, but higher ratings normally translate into lower costs to the taxpayer.

Bonds sold by the Tangipahoa Parish School System are rated by either Moody's or Standard & Poor's. Each rating firm is independent of any investment banking firm or similar organization, and does not engage in trading or underwriting activities. Moody's and Standard & Poor's mission is to provide objective, insightful risk analysis and evaluation. Rating decisions are based, in varying degrees, on the following

1. likelihood of default: capacity and willingness of the obligator to observe the timely payment of interest and repayment of principal in accordance with the terms of the obligation;
2. nature of provisions in the obligation; and
3. protection afforded by, and relative position of, the obligation in the event of bankruptcy, reorganization, or other arrangement under the laws of bankruptcy and other laws affecting creditor's rights.

Standard & Poor's has rated the Tangipahoa Parish School System bonds and are listed below by district.

<u>School District</u>	<u>Standard & Poor's</u>
District No. 39A - Independence	A+
District No. 116 - Sumner	A+

Tangipahoa Parish School System
Debt Service Fund Revised Budget
PHASE 1 BONDS - 2021 ISSUE - REVENUE BONDS - 710
Revenue Bonds, Series 2021

Background, History and Miscellaneous Information

The School System at the March 16, 2021 board meeting approved a resolution providing for the issuance and sale of an amount not to exceed \$23,000.000 in bonds for the purpose of i) making capital improvements, ii) funding a reserve if required, and iii) paying the costs of issuance of the Bonds, paying the premiums of a bond insurance policy. These bonds will be used for Phase 1 Projects for the following schools: Champ Cooper, D.C. Reeves, Hammond Eastside, Hammond High, Kentwood High, Loranger High, and Ponchatoula High. These bonds will be financed over a period of 20 years.

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
PHASE 1 BONDS - PH1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	710	411300	SALES AND USE TAXES	0	0	0
2	710	411310	SALES & USE TAXES - GROSS	0	0	0
3	710	411312	2ND SALES & USE TAX - GROSS	741,134	748,000	747,200
4	710	411350	SALES/USE TAX/COURT SETTLEMENT	0	0	0
5	710	411360	PENALTIES/INTEREST - SALES TAX	0	0	0
6	710	411362	2ND SALES/USE/PENALTIES/INTERE	1,663	2,000	2,800
7	710	415101	INTEREST ON CHECKING	2,918	2,000	30,000
8	710	451200	ACCR INT & PREM ON BONDS SOLD	0	0	0
9	710	452200	OPERATING TRANSFERS IN	0	0	0
			Total REVENUES	745,715	752,000	780,000
10	71023150	531400	SALES TAX COLLECTION FEES	4,828	4,875	4,875
			Total GENERAL ADMINISTRATION	4,828	4,875	4,875
11	71051000	581000	DUES & FEES	400	500	400
12	71051000	583000	INTEREST	619,541	756,050	756,050
13	71051000	583300	BOND ISSUANCE & OTHER DEBT COS	0	0	0
14	71051000	591000	REDEMP OF PRINC	0	0	0
			Total OTHER USE OF FUNDS	619,941	756,550	756,450
			Total EXPENDITURES	624,769	761,425	761,325
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	120,946	(9,425)	18,675
			Beginning Fund Balance	742,890	863,836	863,836
			Ending Fund Balance	863,836	854,411	882,511

Tangipahoa Parish School System
Debt Service Fund Revised Budget
PHASE 1 BONDS - PH1
Fiscal Year 2022-2023

	2021 Phase 1 Bonds Fund 710					
	Principal	Interest				
2022-23	0	756,050				
2023-24	0	756,050				
2024-25	815,000	756,050				
2025-26	840,000	731,600				
2026-27	870,000	698,000				
2027-28	905,000	663,200				
2028-29	945,000	627,000				
2029-30	980,000	589,200				
2030-31	1,020,000	550,000				
2031-32	1,060,000	509,200				
2032-33	1,105,000	466,800				
2033-34	1,145,000	422,600				
2034-35	1,195,000	376,800				
2035-36	1,240,000	329,000				
2036-37	1,290,000	279,400				
2037-38	1,340,000	227,800				
2038-39	1,395,000	174,200				
2039-40	1,450,000	118,400				
2040-41	1,510,000	60,400				
Totals	19,105,000	9,091,750				

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Tangipahoa Parish School System
Debt Service Fund Revised Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 - SUMNER - 733
2012 G/O Refunding School Improvement Bonds

Background, History and Miscellaneous Information

Voters in School District No. 116 approved a proposition to incur debt and issue bonds to run twenty years for the main purpose of improving lands for building sites; purchasing, erecting and/or improving school buildings and other school equipment and furnishings therefore, title to which shall be in the public, more specifically to provide capital funds for land, buildings, facilities, equipment and furnishings.

	<u>1993 \$1,350,000</u>		<u>2003 \$3,400,000</u>	
In Favor of the Proposition	499	77.6%	389	79.7%
Against the Proposition	<u>144</u>	22.4%	<u>99</u>	20.3%
Total Votes	643		488	

The 2003 Issue was refinanced in 2012.

The amount of general obligation bonds that can be sold by the School System is limited by Louisiana law and is shown in the chart below titled "Computation of Legal Debt Limit."

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the following pages titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 0.00 would be required to service the general obligation bonds of School District No. 116. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2021	\$40,886,709	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$14,310,348
Less Outstanding G\O Bonds at 6-30-22:		
2012 G/O Refunding School Improvement Bonds	\$243,000	\$243,000
Additional G\O Bonds that could be sold at 7-1-22 (must be approved by voters)		\$14,067,348

Tangipahoa Parish School System
Debt Service Fund Revised Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 SUMNER - 733
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	733	415101	INTEREST ON CHECKING	3,222	2,700	8,000
			Total REVENUES	3,222	2,700	8,000
2	73351000	581000	DUES & FEES	350	350	350
3	73351000	583000	INTEREST	11,687	5,954	5,954
4	73351000	591000	REDEMP OF PRINC	234,000	243,000	243,000
			Total OTHER USE OF FUNDS	246,037	249,304	249,304
			Total EXPENDITURES	246,037	249,304	249,304
5	733	452200	OPERATING TRANSFERS IN	0	24,286	24,286
			Total Other Sources and Uses of Funds	0	24,286	24,286
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(242,814)	(222,318)	(217,018)
			Beginning Fund Balance	465,955	223,141	223,141
			Ending Fund Balance	223,141	823	6,123

Tangipahoa Parish School System
Debt Service Fund Revised Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 - SUMNER - 733
Fiscal Year 2022-2023

	2012 G/O Refunding Sch. Improv. Bonds Fund 733	
	Principal	Interest
2022-23	243,000	5,954
Totals	243,000	5,954

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2022-23	40,886,709	25,552,746		0	0	0
2021-22	39,375,436	24,177,934		0	0	0
2020-21	38,882,829	23,977,833		239,778	23,977	10
2019-20	38,519,198	23,800,977		238,010	23,801	10
2018-19	39,312,451	24,782,374		223,038	24,782	9
2017-18	47,821,267	33,429,581		234,010	33,430	7
2016-17	40,282,794	25,932,480		233,388	25,932	9
2015-16	35,906,240	21,715,127		238,865	21,715	11
2014-15	35,323,403	21,306,543		276,991	21,307	13
2013-14	34,103,819	20,141,609		261,846	20,142	13

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**Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
2012 Refunding G\O Bonds**

Background, History and Miscellaneous Information

Voters in School District 39A approved a proposition to incur debt and issue bonds totaling \$3,200,000 to run twenty years for the main purpose of paying the cost of acquiring land within said district and paying a portion of the cost of renovating, constructing and acquiring additions and improvements to Independence Middle School, together with other school related facilities, and equipment and furnishings therefor.

The vote was as follows:

In Favor of the Proposition	509	75.6%
Against the Proposition	<u>164</u>	24.4%
Total Votes	673	

The amount of general obligation bonds that can be sold by the School System is limited by Louisiana law and is shown in the chart below titled "Computation of Legal Debt Limit."

The 2004 issue was refinanced in 2012.

Each fiscal year the School System approves a millage rate on all property subject to taxation to make the principal and interest payments falling due. As shown in the chart on the following pages titled "Estimated Millage Required to Retire the Bonds," a millage rate (per \$1,000 of assessed values) of 0.00 would be required to service the general obligation bonds of School District No. 39A. This is obtained by dividing the Debt Service Taxes by the approximate dollar amount to be received from one mill of tax.

Computation of the Legal Debt Limit

Debt Limit of School District:		
Total Assessed Valuation at December, 2021	\$28,122,908	
Multiply Thirty-five Percent (35%) times the Assessed Value		\$9,843,018
Less Outstanding G\O Bonds at 6-30-22:		
2012 Refunding G/O Bond	452,000	\$452,000
Additional G\O Bonds that could be sold at 7-1-22 (must be approved by voters)		\$9,391,018

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO.39A INDEPENDENCE - 735
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	735	411130	DEBT SERVICES TAXES	0	0	0
2	735	411150	PROP TAX - COURT ORDERED SETTL	0	0	0
3	735	411160	PENALTIES/INTEREST ON PROP TAX	0	0	0
4	735	415101	INTEREST ON CHECKING	5,056	4,000	15,000
5	735	415122	INTEREST-INVEST. WITH FGB	0	0	0
6	735	452200	OPERATING TRANSFERS IN	0	0	0
			Total REVENUES	5,056	4,000	15,000
7	73523150	531200	SHERIFF FEES	0	0	0
8	73523150	531300	PENSION FUND	0	0	0
9	73551000	533200	LEGAL SERVICES	0	0	0
10	73551000	581000	DUES & FEES	350	350	350
11	73551000	583000	INTEREST	16,926	11,436	11,436
12	73551000	591000	REDEMP OF PRINC	217,000	221,000	221,000
			Total OTHER USE OF FUNDS	234,276	232,786	232,786
			Total EXPENDITURES	234,276	232,786	232,786
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(229,220)	(228,786)	(217,786)
			Beginning Fund Balance	699,494	470,274	470,274
			Ending Fund Balance	470,274	241,488	252,488

Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2022-2023

	2012 Refunding G/O BONDS Fund 735	
	Principal	Interest
2022-23	221,000	11,436
2023-24	231,000	5,844
Totals	\$452,000	\$17,280

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2022-23	29,562,672	20,503,836		0	0	0
2021-22	28,122,908	19,103,521		0	0	0
2020-21	25,756,625	16,865,117		210,814	16,865	12.5
2019-20	25,453,725	16,578,103		215,515	16,578	13
2018-19	26,200,079	17,370,500		208,452	17,371	12
2017-18	25,965,437	17,204,587		219,364	17,205	12.75
2016-17	25,142,286	16,387,106		221,225	16,387	13.5
2015-16	24,541,038	15,785,928		221,004	15,786	14
2014-15	23,727,248	14,955,898		224,340	14,956	15
2013-14	23,118,407	14,311,221		214,665	14,311	15

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**Tangipahoa Parish School System
Debt Service Fund Revised Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Revenue Bonds, Series 2011**

Background, History and Miscellaneous Information

The School System has been awarded a loan allocation of Qualified School Construction Bonds (QSCB) as a part of the Federal Jobs Bill. We have received an allocation of \$14,200,000 to finance construction of a new O.W. Dillon Elementary School. These bonds are to be financed for a period of 15 years.

Tangipahoa Parish School System
Debt Service Fund Revised Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	748	411312	2ND SALES & USE TAX - GROSS	1,096,772	1,096,400	1,095,300
2	748	411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	748	411362	2ND SALES/USE/PENALTIES/INTERE	3,228	3,600	4,700
4	748	415100	INTEREST ON INVESTMENTS	108,700	160,000	120,000
5	748	415101	INTEREST ON CHECKING	11,958	10,000	69,000
			Total REVENUES	1,220,658	1,270,000	1,289,000
6	74823150	531400	SALES TAX COLLECTION FEES	7,150	7,150	7,150
			Total GENERAL ADMINISTRATION	7,150	7,150	7,150
7	74851000	581000	DUES & FEES	2,160	2,160	2,160
8	74851000	583000	INTEREST	100,820	100,820	100,820
9	74851000	591000	REDEMP OF PRINC	0	0	0
			Total OTHER USE OF FUNDS	102,980	102,980	102,980
			Total EXPENDITURES	110,130	110,130	110,130
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,110,528	1,159,870	1,178,870
			Beginning Fund Balance	10,901,839	12,012,367	12,012,367
			Ending Fund Balance	12,012,367	13,172,237	13,191,237

Tangipahoa Parish School System
Debt Service Fund Revised Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2022-2023

	2011 QSCB Bonds Fund 748					
	Principal	Interest				
2022-23	0	100,820				
2023-24	0	100,820				
2024-25	0	100,820				
2025-26	14,200,000	100,820				
Totals	14,200,000	403,280				

2022-2023 Revised Annual Operating Budget



**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2022-2023**

Budget Summary by Function

	Original Budget <u>2022-2023</u>	Actual Through <u>Feb. 28, 2023</u>	Estimates Through <u>June, 2023</u>	Revised Budget <u>2022-2023</u>	Percent of Change
Revenues					
Local Revenues	\$14,116,450	\$9,227,336	\$6,927,075	\$16,154,411	14.44%
Total Revenues	\$14,116,450	\$9,227,336	\$6,927,075	\$16,154,411	14.44%
Expenditures					
Regular Programs	\$1,824,128	\$1,160,349	\$1,525,186	\$2,685,535	47.22%
Instructional Staff Services	\$0	\$3,865	\$1,135	\$5,000	0.00%
General Administration	\$90,545	\$52,812	\$37,733	\$90,545	0.00%
Plant Services	\$377,806	\$389,590	\$141,935	\$531,525	40.69%
Central Services	\$99,875	\$26,186	\$33,814	\$60,000	-39.92%
Facility Acquisition & Construction	\$19,647,468	\$15,628,168	\$15,039,889	\$30,668,057	56.09%
Total Expenditures	\$22,039,822	\$17,260,969	\$16,779,693	\$34,040,662	54.45%
Other Sources of Funds	\$18,108,051	\$37,084,950	\$10,945,088	\$48,030,038	165.24%
Other Uses of Funds	\$18,132,337	\$37,109,236	\$8,999,751	\$46,108,987	154.29%
Total Other Sources and (Uses)	(\$24,286)	(\$24,286)	\$1,945,337	\$1,921,051	0.00%
NET CHANGE IN FUND BALANCE	(\$7,947,658)	(\$8,057,919)	(\$7,907,281)	(\$15,965,200)	100.88%
Beginning Fund Balance	\$57,887,639	\$57,887,639		\$57,887,639	0.00%
Ending Fund Balance	\$49,939,981	\$49,829,720		\$41,922,439	-16.05%

Individual school district budgets are shown later in this section

Purpose of Capital Projects Funds

The Capital Projects Funds are used to account for "capital expenditures" - defined as charges for the acquisition of equipment, land, buildings, or improvements to said land and buildings or other permanent improvements with a useful life expectancy of more than 1 year.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2022-2023**

Budget Summary by Object

	Original Budget <u>2022-2023</u>	Actual Through <u>Feb. 28, 2023</u>	Estimates Through <u>June, 2023</u>	Revised Budget <u>2022-2023</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$14,116,450	\$9,227,336	\$ 6,927,075	\$16,154,411	14.44%
Total Revenues	\$14,116,450	\$9,227,336	\$ 6,927,075	\$16,154,411	14.44%
Expenditures					
Purchased Professional Services	\$817,079	\$998,638	\$1,430,321	\$2,428,959	197.27%
Purchased Property Services	\$19,374,415	\$14,864,026	\$13,649,314	\$28,513,340	47.17%
Supplies	\$1,698,328	\$1,270,620	\$1,539,469	\$2,810,089	65.46%
Property	\$150,000	\$127,685	\$160,589	\$288,274	92.18%
Total Expenditures	\$22,039,822	\$17,260,969	\$16,779,693	\$34,040,662	54.45%
Total Other Sources of Funds	\$18,108,051	\$37,084,950	\$10,945,088	\$48,030,038	165.24%
Total Other Uses of Funds	\$18,132,337	\$37,109,236	\$8,999,751	\$46,108,987	154.29%
	(\$24,286)	(\$24,286)	\$1,945,337	\$1,921,051	0.00%
NET CHANGE IN FUND BALANCE	(\$7,947,658)	(\$8,057,919)	\$ (7,907,281)	(\$15,965,200)	100.88%
Beginning Fund Balance	\$57,887,639	\$57,887,639		\$57,887,639	0.00%
Ending Fund Balance	\$49,939,981	\$49,829,720		\$41,922,439	-16.05%

Each Line Item of the Budget is shown later in this section

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2022-2023**

Most Important Features

- 1** At the end of the 2022-2023 fiscal year, each district will have the following amount of monies available for capital improvements:

District No. 1 - Hammond	\$0
District No. 104 - Loranger	\$0
District No. 108 - Ponchatoula	\$0
District No. 114 - Independence	\$0
District No. 116 - Sumner	\$0
Roofing Fund	\$0
All Phase1 Projects	\$1,844,025
All Phase 2 Projects	\$26,947,135
Hurricane IDA Insurance Fund	\$3,315,357
2nd Sales Tax PAYG-A/C	\$1,075,271
2nd Sales Tax PAYG-Roofing	\$2,056,723
2nd Sales Tax PAYG-Technology	\$1,089,582
2nd Sales Tax PAYG-Small Projects	\$224,099
2nd Sales Tax PAYG-Regular	<u>\$5,370,247</u>
	<u>\$41,922,439</u>

- 2** The budget cycle of Capital Projects Fund Budget is different from the budget cycle of the General Fund. The most significant difference is the method of financing. Capital Projects items are often financed through selling bonds, but they can also be funded by saving over a period of years. Therefore, the money is received in one fiscal year and the payment on the project often extends over several fiscal years.

- 3** Several major projects to be started or completed in Fiscal Year 2022-2023 are as follows:

College and Career Center Renovations

Modular Sidewalk and Decking and Electrical Connection at Ponchatoula High

Flooring and Weight Equipment at Kentwood High

Baseball Pole Replacement at Amite High

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG REGULAR-610
Fiscal Year 2022-2023**

Background and History					
<p>This fund was created to track the costs associated with the purchase of construction services and improvements from an allocation of the 2nd 1cent Sales Tax.</p> <p>School improvements for 2022-2023 are shown in the charts below through February 28, 2023.</p>					
Fund Number	School Improvements		Board Approved Date	Actual or Projected Completion Date	Amounts
610	8 Classroom Modular Leased Building	(LES)	Annual Lease	Annual Lease	55,632
610	8 Classroom Modular Leased Building	(LMS)	Annual Lease	Annual Lease	50,213
610	2 8 Classroom Modular Leased Building w/RR	(LHS)	Annual Lease	Annual Lease	127,464
610	Modular Building	(CES)	Annual Lease	Annual Lease	22,475
610	Modular Building	(ILA)	Annual Lease	Annual Lease	11,700
610	Modular Building	(NMS)	Annual Lease	Annual Lease	54,528
610	Modular Building	(PHS)	Annual Lease	Annual Lease	43,320
610	Modular Building	(DCR)	Annual Lease	Annual Lease	24,013
610	Modular Building	(SHS)	Annual Lease	Annual Lease	11,200
610	Modular Building	(WPM)	Annual Lease	Annual Lease	21,600
610	Modular Building	(HEM)	Annual Lease	Annual Lease	39,380
610	Concession Stand	(SHS)	5/18/2021	8/17/2022	59,850
610	Crosswalk	(LMS)	2/15/2022	6/30/2023	71,183
610	Midway Reroof-Architect Fees	(MES)	N/A	11/14/2022	12,941
610	Baseball Field Pole Replacement	(AHS)	7/19/2022	3/2/2023	129,811
610	Girls Locker Room	(LHS)	N/A	9/30/2023	46,709
610	Baseball Field Pole Replacement	(LHS)	7/19/2022	3/10/2023	174,082
610	Modular Sidewalk and Decking and Electrical Conn.	(PHS)	7/19/2022	6/30/2023	191,006
610	College and Career Center Renovations-Arch. Fees	(CCC)	7/19/2022	9/30/2023	168,687
610	College and Career Center Renovations	(CCC)	10/18/2022	9/30/2023	2,128,700
610	Flooring and Weight Equipment	(KHMS)	12/6/2022	3/30/2023	98,922
610	Scoreboard	(KHMS)	12/6/2022	6/30/2023	28,169
Grand Total					3,571,584

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG REGULAR - 610
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	610	411130	DEBT SERVICES TAXES	-4	0	0
2	610	411312	2ND SALES & USE TAX - GROSS	9,330,484	11,864,000	11,828,000
3	610	411362	2ND SALES/USE/PENALTIES/INTERE	16,187	16,000	52,000
4	610	415101	INTEREST ON CHECKING	125,303	83,000	440,000
5	610	419990	MISC REVENUE (LOCAL)	594	0	0
6	610	452000	INTERFUND TRANSFERS	9,250,000	0	2,000,000
			Total REVENUES	18,722,564	11,963,000	14,320,000
7	61110052	561000	M & S	732	45,000	106,172
8	61110015	571001	LAND IMPROVEMENTS < \$50,000	0	0	28,169
9	61110029	673000	EQUIPMENT > \$5,000	0	50,000	0
			Total REGULAR PROGRAMS	732	95,000	134,341
10	61221170	561000	M & S	511	0	0
			Total INSTRUCTIONAL STAFF SERVICES	511	0	0
11	61231500	531400	SALES TAX COLLECTION FEES	60,753	77,220	77,220
			Total GENERAL ADMINISTRATION	60,753	77,220	77,220
12	61262040	544100	RENTAL OF LAND & BUILDINGS	449,892	369,906	461,525
			Total MAINTENANCE OF PLANT	449,892	369,906	461,525
13	61430040	533400	ARCHITECT/ENGINEERING SVCS	17,728	0	16,215
14	61430032	533407	ARCH/ENG SVCS TO CAPITALIZE	120,203	13,000	241,337
15	61430029	533900	OTHER PROFESSIONAL SERVICES	11,000	0	0
16	61430040	533907	OTHER PROF SERVICES-CAPITALIZE	0	0	157,915
17	61460199	545000	CONSTRUCTION SERVICES	378,307	0	191,681
18	61460032	545007	CONSTRUCTION TO CAPITALIZE	271,879	0	2,432,593
19	61420199	571001	LAND IMPROVEMENTS < \$50,000	95,000	0	75,000
20	61410017	671000	LAND ACQUISITION	700,800	0	0
21	61420040	671001	LAND IMPROVEMENTS > \$50,000	111,295	0	198,305
			Total FACILITY ACQUISITIONS AND	1,706,212	13,000	3,313,046
22	61052000	593230	TRANS OUT - OTHER	6,250	24,286	27,024,286
			Total OTHER USE OF FUNDS	6,250	24,286	27,024,286
			Total EXPENDITURES	2,224,351	579,412	31,010,418
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	16,498,214	11,383,588	(16,690,418)
			Beginning Fund Balance	5,562,451	22,060,665	22,060,665
			Ending Fund Balance	22,060,665	33,444,253	5,370,247

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG A/C-C1100
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the purchase of air-conditioning equipment from an allocation of the 2nd 1cent Sales Tax.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG A/C - C1100
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	610	411312	2ND SALES & USE TAX - GROSS	149,560	149,500	149,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	440	500	500
3	610	415101	INTEREST ON CHECKING	6,584	4,700	39,335
			Total REVENUES	156,584	154,700	189,335
4	61231500	531400	SALES TAX COLLECTION FEES	975	975	975
			Total GENERAL ADMINISTRATION	975	975	975
			Total EXPENDITURES	975	975	975
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	155,609	153,725	188,360
			Beginning Fund Balance	731,302	886,911	886,911
			Ending Fund Balance	886,911	1,040,636	1,075,271

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG ROOFING-C1200
Fiscal Year 2022-2023**

Background and History				
This fund was created to track the costs associated with the installation of roofs from an allocation of the 2nd 1cent Sales Tax.				
Fund Number	School Improvements	Board Approved Date	Actual or Projected Completion Date	Amounts
610/C1200	Special Services Center Re-Roofing Project-Architect Fees (SSC	1/18/2022	6/30/2023	3,871
610/C1200	Special Services Center Re-Roofing Project (SSC	1/18/2022	6/30/2023	15,423
			Grand Total	19,294

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG ROOFING - C1200
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	610	411312	2ND SALES & USE TAX - GROSS	149,560	149,500	149,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	440	500	500
3	610	415101	INTEREST ON CHECKING	15,507	12,000	78,211
			Total REVENUES	165,507	162,000	228,211
4	61231500	531400	SALES TAX COLLECTION FEES	975	975	975
			Total GENERAL ADMINISTRATION	975	975	975
5	61430170	533400	ARCHITECT/ENGINEERING SVCS	7,083	0	3,871
6	61460170	545000	CONSTRUCTION SERVICES	65,750	0	15,423
			Total FACILITY ACQUISITIONS AND	72,833	0	19,294
			Total EXPENDITURES	73,808	975	20,269
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	91,698	161,025	207,942
			Beginning Fund Balance	1,757,083	1,848,781	1,848,781
			Ending Fund Balance	1,848,781	2,009,806	2,056,723

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2022-2023

Background and History			
<p>This fund was created to track the costs associated with the purchase of technology supplies and equipment from an allocation of the 2nd 1cent Sales Tax.</p> <p>Technology Purchases are shown through February 2023.</p>			
Fund Number	Site	Item Purchased	Amounts
610/C1400	D.C. Reeves Elementary	Port Cable and Hard Drive	553
610/C1400	Champ Cooper Elementary	Camera Upgrade and Repair	908
610/C1400	Kentwood High	Ink, Printers, and Cable	8,025
610/C1400	Perrin ELC	Camera Replacement	849
610/C1400	Natalbany Elementary	Camera Repair	1,032
610/C1400	Hammond Westside	Camera Upgrade and Motorola Radios	1,259
610/C1400	Ponchatoula Jr. High	Hard Drive and Television	1,417
610/C1400	Roseland Elementary	Projectors, Port Cable, and Hard Drive	356
610/C1400	Special Service Center	Boxlight Boards	3,865
610/C1400	Hammond High	Computers, Camera Upgrade, and Network Drops	83,511
610/C1400	Technology Center	Boxlight Board, Printers, and Computers	375,406
610/C1400	Ponchatoula High	Port Cable, Camera Drops, and Television	6,928
610/C1400	Midway Elementary	Hard Drive and Tech Tub Reimbursement	(132)
610/C1400	Loranger High	Cables and Computers	664
610/C1400	Loranger Middle	Hard Drive and Port Cable	169
610/C1400	Loranger Elementary	Printers and Cable	1,340

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2022-2023**

Background and History			
<p>This fund was created to track the costs associated with the purchase of technology supplies and equipment from an allocation of the 2nd 1cent Sales Tax.</p> <p>Technology Purchases are shown through Febuary 2023.</p>			
Fund Number	Site	Item Purchased	Amounts
610/C1400	Nesom Memorial	Hard Drive	125
610/C1400	Independence Leadership Academy	Television	1,174
610/C1400	Greenville Park	Hard Drive	418
610/C1400	SLU Lab School	Port Cable	81
610/C1400	Central Office	Server Work and Website Development	27,930
610/C1400	Spring Creek Elementary	Hard Drive and Supplies	251
610/C1400	Sumner High	Hard Drive	84
610/C1400	Sumner Middle	Port Cable and Camera Repair and Printer	1,387
610/C1400	Hammond Eastside-Yokum	Hard Drive and Port Cable	1,887
610/C1400	Career and Tech Center	Motorola Radios	440
610/C1400	Independence High	Hard Drive	42
610/C1400	Amite High	Camera Repair and Port Cable	388
610/C1400	Amite Elementary	Cable and Hard Drive	613
Grand Total			520,969

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**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY - C1400
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	610	411312	2ND SALES & USE TAX - GROSS	747,799	748,000	747,500
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,201	2,000	2,500
3	610	415101	INTEREST ON CHECKING	6,740	4,750	33,000
4	610	419990	MISC REVENUE (LOCAL)	10	0	0
			Total REVENUES	756,750	754,750	783,000
5	61110135	544100	RENTAL OF LAND & BUILDINGS	1,750	0	0
6	61110199	561027	M & S - TECH	264,452	550,000	616,500
7	61110199	673400	TECH HARDWARE > \$5000	8,176	100,000	25,000
			Total REGULAR PROGRAMS	274,378	650,000	641,500
8	61221199	561027	M & S - TECH	30	0	5,000
			Total INSTRUCTIONAL STAFF SERVICES	30	0	5,000
9	61231500	531400	SALES TAX COLLECTION FEES	4,875	4,875	4,875
10	61232199	561027	M & S - TECH	3,643	0	0
			Total GENERAL ADMINISTRATION	8,518	4,875	4,875
11	61252199	561027	M & S - TECH	2,178	0	0
			Total BUSINESS SERVICES	2,178	0	0
12	61261010	561027	M & S - TECH	119	0	0
			Total MAINTENANCE OF PLANT	119	0	0
13	61284199	534000	PURCHASED TECH SVC	49,854	99,875	60,000
14	61284199	673400	TECH HARDWARE > \$5000	12,587	0	0
			Total CENTRAL SERVICES	62,441	99,875	60,000
			Total EXPENDITURES	347,664	754,750	711,375
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	409,086	0	71,625
			Beginning Fund Balance	608,871	1,017,957	1,017,957
			Ending Fund Balance	1,017,957	1,017,957	1,089,582

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG SMALL PROJECTS-C1900
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the purchase of materials, supplies and equipment that schools request that do not require board approval from an allocation of the 2nd 1 cent Sales Tax. The school principals have the decision making authority to make purchases at their respective school.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG SMALL PROJECTS - C1900
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	610	411312	2ND SALES & USE TAX - GROSS	748,192	998,500	995,700
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	1,808	1,500	4,300
3	610	415101	INTEREST ON CHECKING	2,889	2,000	32,000
			Total REVENUES	752,889	1,002,000	1,032,000
4	61110135	561000	M & S	110,445	995,500	1,590,744
5	61110037	561027	M & S - TECH	14,166	0	0
6	61110036	673000	EQUIPMENT > \$5,000	25,283	0	0
			Total REGULAR PROGRAMS	149,895	995,500	1,590,744
7	61231500	531400	SALES TAX COLLECTION FEES	4,875	6,500	6,500
			Total GENERAL ADMINISTRATION	4,875	6,500	6,500
8	61310003	561000	M & S	2,981	0	0
			Total CHILD NUTRITION PROGRAM	2,981	0	0
9	61460033	545000	CONSTRUCTION SERVICES	14,783	0	0
			Total FACILITY ACQUISITIONS AND CONSTRUCTION	14,783	0	0
			Total EXPENDITURES	172,533	1,002,000	1,597,244
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	580,356	0	(565,244)
			Beginning Fund Balance	208,987	789,343	789,343
			Ending Fund Balance	789,343	789,343	224,099

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2022-2023**

Background and History
<p>The Sumner District includes Chesbrough Elementary, Spring Creek Elementary, Sumner High, and Sumner Middle.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - SUMNER - 622
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	622	452200	OPERATING TRANSFERS IN	2,322	0	0
			Total REVENUES	2,322	0	0
2	62226229	544100	RENTAL OF LAND & BUILDINGS	1,586	0	0
			Total MAINTENANCE OF PLANT	1,586	0	0
3	62241028	671000	LAND ACQUISITION	125,000	0	0
			Total FACILITY ACQUISITIONS AND	125,000	0	0
			Total EXPENDITURES	126,586	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(124,264)	0	0
			Beginning Fund Balance	124,264	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2022-2023**

Background and History
The Loranger District includes Loranger Elementary, Loranger High School, and Loranger Middle.

The Loranger District includes Loranger Elementary, Loranger High School, and Loranger Middle.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - LORANGER - 624
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
		Total REVENUES	0	0	0
1	62452000 593230	TRANS OUT - OTHER	38,497	0	0
		Total OTHER USE OF FUNDS	38,497	0	0
		Total EXPENDITURES	38,497	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(38,497)	0	0
		Beginning Fund Balance	38,497	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2022-2023**

Background and History
The Independence District includes Independence Leadership Academy, Independence High Magnet, Independence Middle Magnet, Midway Elementary, Natalbany Middle, and Lucille Nesom Memorial.

The Independence District includes Independence Leadership Academy, Independence High Magnet, Independence Middle Magnet, Midway Elementary, Natalbany Middle, and Lucille Nesom Memorial.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - INDEPENDENCE - 625
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
		Total REVENUES	0	0	0
1	62511021 561000	M & S	3,860	0	0
		Total REGULAR PROGRAMS	3,860	0	0
2	62526221 544100	RENTAL OF LAND & BUILDINGS	-8	0	0
		Total MAINTENANCE OF PLANT	-8	0	0
3	62543020 533407	ARCH/ENG SVCS TO CAPITALIZE	3,023	0	0
4	62546018 545007	CONSTRUCTION TO CAPITALIZE	478,037	0	0
		Total FACILITY ACQUISITIONS AND	481,060	0	0
5	62552000 593230	TRANS OUT - OTHER	0	0	54,663
		Total OTHER USE OF FUNDS	0	0	54,663
		Total EXPENDITURES	484,912	0	54,663
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(484,912)	0	(54,663)
		Beginning Fund Balance	539,575	54,663	54,663
		Ending Fund Balance	54,663	54,663	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2022-2023**

Background and History
The Hammond District includes Hammond Eastside Magnet, Hammond High Magnet School, Greenville Park Leadership Academy, Hammond Westside Montessori, and Woodland Park Elementary Magnet.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - HAMMOND - 626
Fiscal Year 2022 - 2023**

	Account Number	Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
		Total REVENUES	0	0	0
1	62611039 561000	M & S	4,213	0	0
		Total REGULAR PROGRAMS	4,213	0	0
2	62652000 593230	TRANS OUT - OTHER	7,378	0	0
		Total OTHER USE OF FUNDS	7,378	0	0
		Total EXPENDITURES	11,590	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(11,590)	0	0
		Beginning Fund Balance	11,590	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2022-2023**

Background and History
<p>The Ponchatoula District includes D.C. Reeves Elementary, Perrin Early Learning Center, Ponchatoula High, Ponchatoula Junior High, Tucker Elementary, and Vinyard Elementary.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PAY AS YOU GO - PONCHATOULA - 627
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	627	452200	OPERATING TRANSFERS IN	3,928	0	0
			Total REVENUES	3,928	0	0
2	62711034	561000	M & S	2,947	0	0
			Total REGULAR PROGRAMS	2,947	0	0
3	62726234	544100	RENTAL OF LAND & BUILDINGS	693	0	0
			Total MAINTENANCE OF PLANT	693	0	0
4	62743031	533407	ARCH/ENG SVCS TO CAPITALIZE	630	0	0
			Total FACILITY ACQUISITIONS AND	630	0	0
			Total EXPENDITURES	4,270	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(342)	0	0
			Beginning Fund Balance	342	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-651
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to collect the bond proceeds from the Sales Tax Bonds that were issued and to distribute them to the various Phase 1 projects across the parish.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS - 651
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	101,761	80,000	600,000
2	651	419990	MISC REVENUE (LOCAL)	0	0	361
3	651	451100	BOND PROCEEDS	6,202	0	0
4	651	452200	OPERATING TRANSFERS IN	2,699,502	0	0
			Total REVENUES	2,807,465	80,000	600,361
5	65152000	593230	TRANS OUT - OTHER	6,855,141	18,108,051	18,177,173
			Total OTHER USE OF FUNDS	6,855,141	18,108,051	18,177,173
			Total EXPENDITURES	6,855,141	18,108,051	18,177,173
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(4,047,676)	(18,028,051)	(17,576,812)
			Beginning Fund Balance	23,464,221	19,416,545	19,416,545
			Ending Fund Balance	19,416,545	1,388,494	1,839,733

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-CCE1
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the construction of a 10 classroom addition on the campus of Champ Cooper Elementary School.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS CHAMP COOPER - CCE1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	0	0	386
2	651	452200	OPERATING TRANSFERS IN	1,125,406	7,014,844	6,667,555
			Total REVENUES	1,125,406	7,014,844	6,667,941
3	65143003	533407	ARCH/ENG SVCS TO CAPITALIZE	437,537	99,844	92,798
4	65145003	545007	CONSTRUCTION TO CAPITALIZE	557,784	6,915,000	6,560,689
5	65142003	671001	LAND IMPROVEMENTS > \$50,000	130,084	0	14,454
			Total FACILITY ACQUISITIONS AND	1,125,406	7,014,844	6,667,941
			Total EXPENDITURES	1,125,406	7,014,844	6,667,941
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-DCR1
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the construction of a 8 classroom addition on the campus of D.C. Reeves Elementary School.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS DC REEVES - DCR1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	15	0	36
2	651	452200	OPERATING TRANSFERS IN	171,353	3,250,129	3,321,280
			Total REVENUES	171,369	3,250,129	3,321,316
3	65111025	561027	M & S - TECH	0	0	2,275
			Total REGULAR PROGRAMS	0	0	2,275
4	65143025	533407	ARCH/ENG SVCS TO CAPITALIZE	171,368	102,129	71,041
5	65145025	545007	CONSTRUCTION TO CAPITALIZE	0	3,148,000	3,248,000
			Total FACILITY ACQUISITIONS AND	171,368	3,250,129	3,319,041
			Total EXPENDITURES	171,368	3,250,129	3,321,316
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1	0	0
			Beginning Fund Balance	1	2	2
			Ending Fund Balance	2	2	2

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-HES1
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the purchase of the Yokum Road School and the necessary renovations to bring the campus into operational condition.</p>

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS HAMMOND EASTSIDE - HES1
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	11,525	0	667
2	651	452200	OPERATING TRANSFERS IN	1,026,785	1,212,035	1,678,959
			Total REVENUES	1,038,309	1,212,035	1,679,626
3	65111039	561000	M & S	10,377	0	96,402
4	65111039	561027	M & S - TECH	0	0	37,489
5	65111039	673000	EQUIPMENT > \$5,000	0	0	35,515
			Total REGULAR PROGRAMS	10,377	0	169,406
6	65143039	533400	ARCHITECT/ENGINEERING SVCS	150	0	0
7	65146039	533407	ARCH/ENG SVCS TO CAPITALIZE	284,479	57,750	30,550
8	65143039	533907	OTHER PROF SERVICES-CAPITALIZE	20,030	0	36,000
9	65146039	543000	REPAIR & MAINT	0	0	171
10	65146039	545000	CONSTRUCTION SERVICES	342	0	78,127
11	65146039	545007	CONSTRUCTION TO CAPITALIZE	2,265,037	1,154,285	1,321,805
12	65146039	561000	M & S	0	0	43,567
13	65145039	672000	BUILDINGS > \$100,000	-4,200,000	0	0
			Total FACILITY ACQUISITIONS AND	-1,629,961	1,212,035	1,510,220
14	65152000	593230	TRANS OUT - OTHER	2,653,627	0	0
			Total OTHER USE OF FUNDS	2,653,627	0	0
			Total EXPENDITURES	1,034,043	1,212,035	1,679,626
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	4,266	0	0
			Beginning Fund Balance	1	4,267	4,267
			Ending Fund Balance	4,267	4,267	4,267

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-HHS1
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the construction of a 14 classroom addition on the campus of Hammond High School.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS HAMMOND HIGH - HHS1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	0	0	777
2	651	452200	OPERATING TRANSFERS IN	1,043,423	4,593,906	4,132,320
			Total REVENUES	1,043,423	4,593,906	4,133,097
3	65143009	533407	ARCH/ENG SVCS TO CAPITALIZE	173,901	79,619	79,619
4	65145009	545007	CONSTRUCTION TO CAPITALIZE	869,522	4,514,287	4,053,478
			Total FACILITY ACQUISITIONS AND	1,043,423	4,593,906	4,133,097
			Total EXPENDITURES	1,043,423	4,593,906	4,133,097
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-KHS1
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the replacement of all 117 windows in the school's main building that are historically sensitive.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS KENTWOOD HIGH - KHS1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	23	0	868
2	651	452200	OPERATING TRANSFERS IN	548,638	58,004	380,217
			Total REVENUES	548,661	58,004	381,085
3	65143015	533407	ARCH/ENG SVCS TO CAPITALIZE	20,900	23,004	9,884
4	65145015	545007	CONSTRUCTION TO CAPITALIZE	527,737	35,000	371,201
			Total FACILITY ACQUISITIONS AND	548,638	58,004	381,085
			Total EXPENDITURES	548,638	58,004	381,085
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	23	0	0
			Beginning Fund Balance	0	23	23
			Ending Fund Balance	23	23	23

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-LHS1
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the construction of the athletic fieldhouse, the remodeling of the weight and locker room for female athletics, and gym access to the second floor classrooms.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS LORANGER HIGH - LHS1
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	0	0	314
2	651	452200	OPERATING TRANSFERS IN	1,788,695	922,507	911,965
			Total REVENUES	1,788,695	922,507	912,279
3	65111017	561000	M & S	4,700	75,218	75,218
			Total REGULAR PROGRAMS	4,700	75,218	75,218
4	65143017	533407	ARCH/ENG SVCS TO CAPITALIZE	117,781	13,869	26,945
5	65145017	545007	CONSTRUCTION TO CAPITALIZE	1,666,215	833,420	791,720
6	65145017	561027	M & S - TECH	0	0	18,396
			Total FACILITY ACQUISITIONS AND	1,783,996	847,289	837,061
			Total EXPENDITURES	1,788,695	922,507	912,279
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-PHS1
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the construction of an 8 classroom addition on the campus of Ponchatoula High School.</p>

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS PONCHATOULA HIGH - PHS1
Fiscal Year 2022 - 2023

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	651	415101	INTEREST ON CHECKING	0	0	124
2	651	452200	OPERATING TRANSFERS IN	1,150,841	1,056,626	1,084,877
			Total REVENUES	1,150,841	1,056,626	1,085,001
3	65111024	561000	M & S	0	0	5,636
4	65111024	561027	M & S - TECH	0	0	1,505
			Total REGULAR PROGRAMS	0	0	7,141
5	65143024	533407	ARCH/ENG SVCS TO CAPITALIZE	36,367	22,438	18,336
6	65143024	533900	OTHER PROFESSIONAL SERVICES	0	0	9,500
7	65145024	545007	CONSTRUCTION TO CAPITALIZE	1,114,474	1,034,188	1,050,024
			Total FACILITY ACQUISITIONS AND	1,150,841	1,056,626	1,077,860
			Total EXPENDITURES	1,150,841	1,056,626	1,085,001
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS-652
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to account for the transfer from the Pay As You Go-Regular fund that is to be distributed to the various Phase 2 projects across the parish.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS - 652
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	652	415101	INTEREST ON CHECKING	0	0	800,000
2	652	452200	OPERATING TRANSFERS IN	0	0	27,000,000
			Total REVENUES	0	0	27,800,000
3	652	593230	TRANS OUT - OTHER	0	0	852,865
			Total	0	0	852,865
			Total EXPENDITURES	0	0	852,865
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	26,947,135
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	26,947,135

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS-CCE2
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the construction of a 10 classroom addition on the campus of Champ Cooper Elementary School.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS CHAMP COOPER - CCE2
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	652	452200	OPERATING TRANSFERS IN	0	0	624,084
			Total REVENUES	0	0	624,084
2	65243003	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	624,084
			Total FACILITY ACQUISITIONS AND	0	0	624,084
			Total EXPENDITURES	0	0	624,084
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS-WPL2
Fiscal Year 2022-2023**

Background and History
<p>This fund was created to track the costs associated with the construction of a 6 classroom addition with library on the campus of Woodland Park.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS WOODLAND PARK - WPL2
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	652	452200	OPERATING TRANSFERS IN	0	0	228,781
			Total REVENUES	0	0	228,781
2	65243033	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	228,781
			Total FACILITY ACQUISITIONS AND	0	0	228,781
			Total EXPENDITURES	0	0	228,781
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Hurricane IDA Insurance
Fiscal Year 2022-2023**

Background and History
<p>This fund accounts for repairs needed due to Hurricane IDA that are covered by our insurance.</p>

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
HURRICANE IDA INSURANCE - IDA21
Fiscal Year 2022 - 2023**

	Account Number		Account Name	Actual 2021 - 2022	Original Budget 2022 - 2023	Revised Budget 2022 - 2023
1	690	411312	2ND SALES & USE TAX - GROSS	1,997,355	0	0
2	690	411362	2ND SALES/USE/PENALTIES/INTERE	2,645	0	0
3	690	415101	INTEREST ON CHECKING	27,235	0	198,332
4	690	453202	INS PROCEEDS-PROPERTY	18,935,389	0	0
			Total REVENUES	20,962,624	0	198,332
5	69110034	561000	M & S	3,436	8,410	42,910
6	69110052	561027	M & S - TECH	0	0	7,000
7	69110000	564200	TEXTBOOKS	24,944	0	0
8	69110024	673000	EQUIPMENT > \$5,000	0	0	15,000
			Total REGULAR PROGRAMS	28,380	8,410	64,910
9	69231500	531400	SALES TAX COLLECTION FEES	13,000	0	0
			Total GENERAL ADMINISTRATION	13,000	0	0
10	69262034	543000	REPAIR & MAINT	1,419	7,900	24,900
11	69262028	543002	ASBESTOS	0	0	16,500
12	69262028	544100	RENTAL OF LAND & BUILDINGS	290	0	2,600
13	69262002	561000	M & S	0	0	2,000
14	69262028	571001	LAND IMPROVEMENTS < \$50,000	0	0	24,000
			Total MAINTENANCE OF PLANT	1,709	7,900	70,000
15	69430034	533400	ARCHITECT/ENGINEERING SVCS	960	1,495	0
16	69430052	533407	ARCH/ENG SVCS TO CAPITALIZE	575,312	213,511	631,538
17	69460015	543000	REPAIR & MAINT	0	0	3,739
18	69460024	544100	RENTAL OF LAND & BUILDINGS	1,600	0	0
19	69460051	545000	CONSTRUCTION SERVICES	6,811,195	199,022	335,107
20	69460052	545007	CONSTRUCTION TO CAPITALIZE	1,639,405	1,163,407	7,554,057
21	69460000	561000	M & S	11,471	0	0
22	69460022	561027	M & S - TECH	897	0	1,206
23	69420034	571001	LAND IMPROVEMENTS < \$50,000	70,213	24,200	30,900
			Total FACILITY ACQUISITIONS AND	9,111,053	1,601,635	8,556,547
			Total EXPENDITURES	9,154,142	1,617,945	8,691,457
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	11,808,482	(1,617,945)	(8,493,125)
			Beginning Fund Balance	0	11,808,482	11,808,482
			Ending Fund Balance	11,808,482	10,190,537	3,315,357

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