

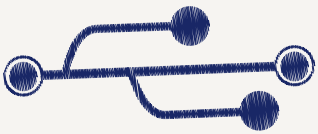
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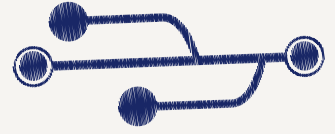
CHALLENGE ACCEPTED:

GAME ON

**TANGIPAHOA
PARISH SCHOOL
SYSTEM**



**REVISED
ANNUAL
OPERATING
BUDGET**



**AMITE, LOUISIANA
TANGISCHOOLS.ORG**

JULY 1, 2025 - JUNE 30, 2026

**REVISED ANNUAL OPERATING
BUDGET**

of the

TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

**For the period
July 1, 2025 through June 30, 2026**



**Trent Anthony
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



TRENT ANTHONY
BOARD PRESIDENT

May 19, 2026

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

Re: Budget Message for the 2025-2026
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, 2025 through June 30, 2026, is hereby submitted. The elected school board members of Tangipahoa Parish will be asked to approve this Revised Operating Budget on June 2, 2026 at its regular School Board Meeting.

In developing the revised budget for the fiscal year 2025-2026, the administrative staff followed these assumptions:

General Fund

1. Budget an MFP Revenue decrease of \$1.2M over the 2025-2026 Original Budget, net of a reduction for local cost allocation due to other LEAs.
2. Assume that the first 1-cent sales tax revenues dedicated to the General Fund will remain constant compared to the 2025-2026 Original Budget and the second 1-cent sales tax revenues allocated to the General Fund will increase \$2.4M compared to the 2025-2026 Original Budget.
3. General Fund Medicaid Revenue will increase over \$31,000 compared to the 2025-2026 Original Budget.
4. Budget an increase in General Fund Misc. Revenue of \$411,000 over the 2025-2026 Original Budget.
5. Budget an increase of \$513,000 in Restricted Revenue for Differentiated Compensation and 2025-2026 Certified/Support Pay Stipends over the 2025-2026 Original Budget.
6. General Fund Ad Valorem Tax Revenue is expected to remain constant compared to the 2025-2026 Original Budget.
7. Budget a decrease of \$1.9M in General Fund Salaries and Benefits over the 2025-2026 Original Budget. Budgeted salaries include such items as step increases, State pay raises, State Certified/Support Stipends, Salary Schedule Adjustments, and State Differentiated Comp stipends for eligible employees and their associated benefits.

TANGIPAHOA PARISH
SCHOOL SYSTEM

59656 PULESTON ROAD AMITE, LA 70422 P: 985 748 7153 F: 985 748 8587 TANGISCHOOLS.ORG

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2025-2026

8. Budget an increase of \$2.6M Purchased Professional expenditures, a decrease of \$1.7M in Purchased Property, an increase of \$34,000 in Other Purchased Services, an increase of \$3.1M in Supplies, and a decrease of \$93,000 in Other expenditures over the 2025-2026 Original Budget.
9. Budget a decrease of \$280,000 in Other Sources and an increase of \$8M in Other Uses over the 2025-2026 Original Budget
10. Use the employer's contribution rates for the Teachers' Retirement System at 20.95% and School Employees Retirement System at 22.00%.
11. Use applicable Workers' Compensation rates of 2.150% or 7.750%.
12. Use a restricted indirect cost rate of 6.5981% and unrestricted rate of 17.3932%.

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 \$16,400,000. Increases to Salaries and Benefits are reported in the General Fund section.
2. Various changes to other funds and grants are due to grants ending and changes to cost of operating.

Debt Service Fund

1. Budget \$1.565M for required annual funding on the 2021 Sales Tax Bonds for financing Phase 1 Construction Projects.

Capital Project Fund

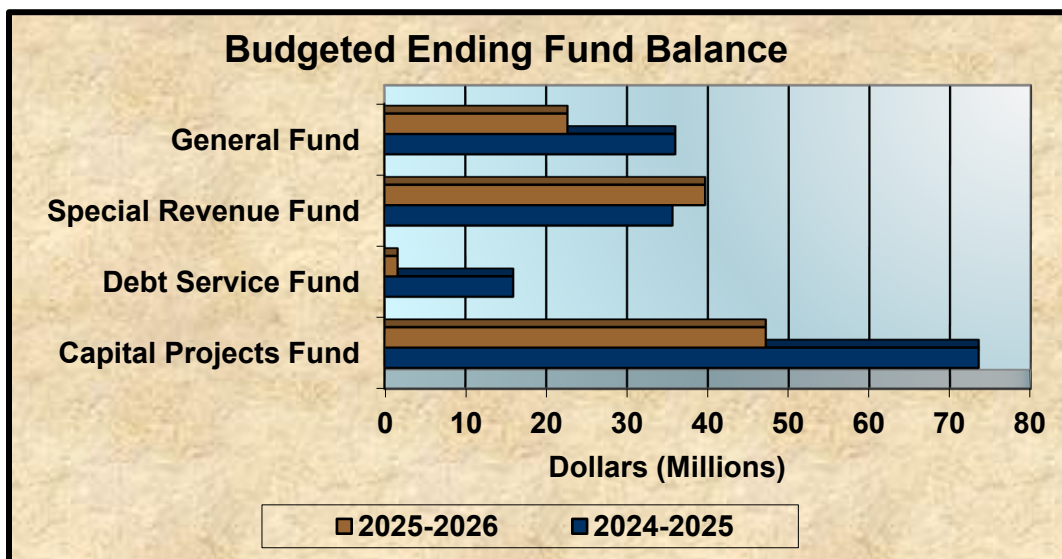
1. Budget \$11.042M of second 1-cent Sales Tax proceeds in the Capital Project Fund, which is \$42,000 more compared to the 2025-2026 original budget
2. Establish separate Capital Project Funds for each Phase 2 Construction Project to record construction costs and related funding transfers from Total Phase 2 Financing Fund.

TANGIPAOHA PARISH SCHOOL SYSTEM
Fiscal Year 2025-2026

Total Budgets for All Government Funds

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Governmental Funds
Revenues	\$200,135,887	\$99,406,429	\$1,617,800	\$15,437,727	\$316,597,843
Expenditures	220,870,092	88,827,504	844,420	23,728,936	334,270,952
Other Sources Of Funds	19,305,021	20,824,320	0	4,650,988	44,780,329
Other Uses of Funds	11,893,690	22,070,651	15,040,000	22,760,207	71,764,548
Net Changes in Fund Balance	(13,322,874)	9,332,594	(14,266,620)	(26,400,428)	(44,657,328)
Beginning Fund Balance	\$35,963,094	\$30,323,918	\$17,015,968	\$73,565,149	\$156,768,014
Ending Fund Balance	\$22,640,220	\$39,656,512	\$2,749,348	\$47,164,721	\$112,210,801

The following graph summarizes the 2024-2025 and 2025-2026 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund. Please note the decrease to Capital Projects Fund Balance for 2025-2026 is due to the amount of projects for Phase 2 beginning.



TANGIPAHOA PARISH SCHOOL SYSTEM

Fiscal Year 2025-2026

The Capital Outlay budgets reflect a cutoff date of February 28, 2026. Beginning Fund Balance at July 1, 2025, in the amount of \$73,565,149 is available for Capital Projects for the 2025-2026 fiscal year. Several Phase 2 construction projects expected to commence in fiscal year 2025-2026 are as follows:

- ◆ 10 Classroom Addition at Champ Cooper Elementary School
- ◆ 6 Classroom w/ Library Addition at Woodland Park Magnet
- ◆ 8 Classroom Addition at Nesom Memorial School
- ◆ 8 Classroom Addition at Independence Leadership Academy

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 19, 2025 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, 2025 and ending June 30, 2026.

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, 2025 and ending June 30, 2026, 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 2, 2026, 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 2025-2026

Total Operating Budget by Function

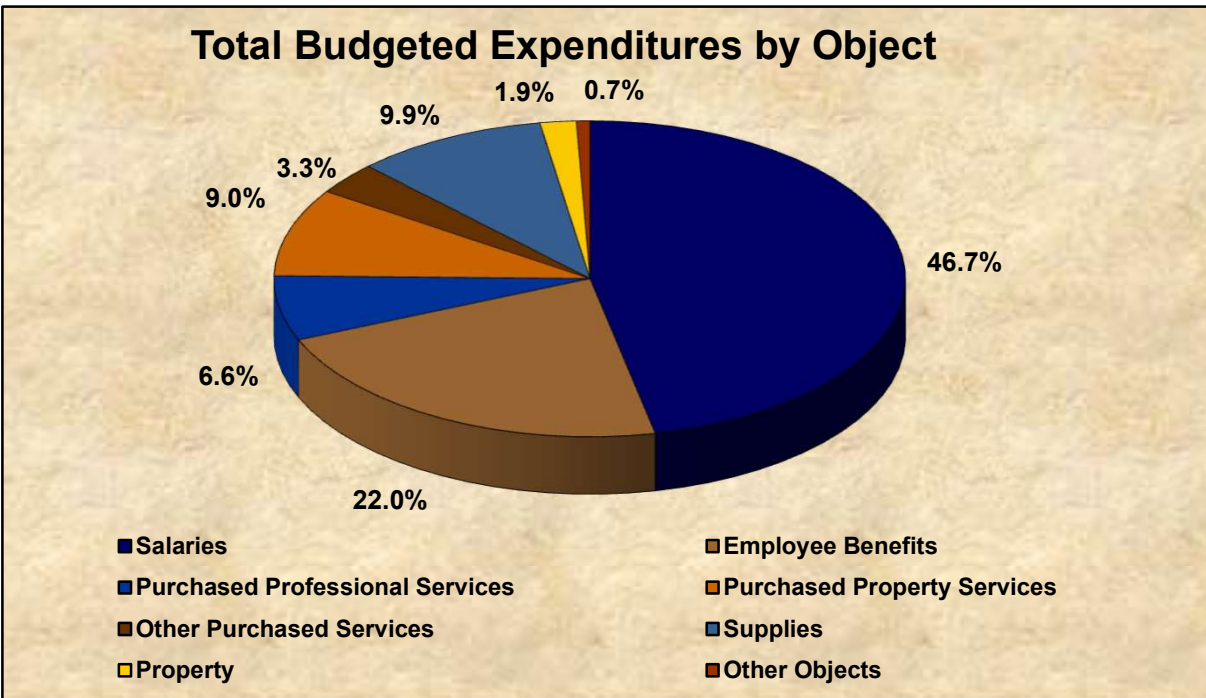
	General	Special	Debt	Capital	
	Fund	Revenue	Service	Projects	Total
Revenues		Fund	Fund	Fund	
Local Revenues	\$59,728,540	\$36,882,419	\$1,617,800	\$15,437,727	\$113,666,486
State Revenues	140,246,362	4,700,182	0	0	144,946,544
Federal Revenues	<u>160,985</u>	<u>57,823,828</u>	<u>0</u>	<u>0</u>	<u>57,984,813</u>
Total Revenues	\$200,135,887	\$99,406,429	\$1,617,800	\$15,437,727	\$316,597,843
Expenditures					
Regular Programs	\$101,441,645	\$6,358,352	\$0	\$1,161,909	\$108,961,906
Special Education Programs	27,847,046	850,915	0	0	28,697,961
Vocational Education Programs	4,084,353	613,129	0	0	4,697,482
Other Instructional Programs	4,201,730	1,029,279	0	0	5,231,009
Special Programs	428,491	15,253,925	0	0	15,682,416
Pupil Support Services	18,612,441	4,156,453	0	2,374	22,771,268
Instructional Staff Services	4,160,017	15,600,227	0	0	19,760,244
General Administration	3,489,308	2,358,731	10,000	66,700	5,924,739
School Administration	15,440,757	99,050	0	0	15,539,807
Business Services	2,029,717	1,020,728	0	0	3,050,445
Maintenance of Plant	16,695,159	19,852,900	0	1,815,935	38,363,994
Student Transportation Services	17,241,618	531,959	0	0	17,773,577
Central Services	3,641,665	2,059,653	0	45,468	5,746,786
Child Nutrition Program	421,659	18,049,970	0	0	18,471,629
Enterprise Operations	0	0	0	0	-
Community Services	30,000	37,724	0	0	67,724
Debt Service	647,705	0	834,420	0	1,482,125
Facility Acquisition & Construction	<u>456,781</u>	<u>954,510</u>	<u>0</u>	<u>20,636,550</u>	<u>22,047,841</u>
Total Expenditures	\$220,870,092	\$88,827,504	\$844,420	\$23,728,936	\$334,270,952
Other Sources of Funds	\$19,305,021	\$20,824,320	\$0	\$4,650,988	\$44,780,329
Other Uses of Funds	<u>11,893,690</u>	<u>22,070,651</u>	<u>15,040,000</u>	<u>22,760,207</u>	<u>71,764,548</u>
Total Other Sources & Uses	\$7,411,331	(\$1,246,331)	(\$15,040,000)	(\$18,109,219)	(\$26,984,219)
NET CHANGE IN FUND BALANCE	(\$13,322,874)	\$9,332,594	(\$14,266,620)	(\$26,400,428)	(\$44,657,328)
Beginning Fund Balance	\$35,963,094	\$30,323,918	\$17,015,968	\$73,565,149	\$156,868,129
Ending Fund Balance	\$22,640,220	\$39,656,512	\$2,749,348	\$47,164,721	\$112,210,801

Tangipahoa Parish School System
Revised Budget Summary of All Funds
Fiscal Year 2025-2026

Total Operating Expenditures by Object

The School System's major expenditures are salaries and employee benefits making up 68.7% of the total budget. Supplies which include textbooks and consumables make up 9.9% of the budget. Purchased Property makes up 9.0%, Other Purchased Services make up 3.3%, Purchased Professional Services make up 6.6%, and Property makes up 1.9%, while Other Objects, which includes interest and principal on debt makes up 0.7%. The total budgeted expenditures by object are as follows:

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total Uses
Salaries	\$127,339,447	\$28,721,317	\$0	\$0	\$156,060,764
Employee Benefits	60,672,025	12,748,084	0	0	73,420,109
Purchased Professional Services	9,506,055	8,065,912	10,000	4,596,813	22,178,780
Purchased Property Services	2,694,419	12,621,649	0	14,830,685	30,146,753
Other Purchased Services	5,760,177	5,232,157	0	0	10,992,334
Supplies	12,010,179	19,706,697	0	1,229,356	32,946,232
Property	1,713,329	1,418,160	0	3,072,082	6,203,571
Other Objects	<u>1,174,461</u>	<u>313,529</u>	<u>834,420</u>	<u>0</u>	<u>2,322,410</u>
Total	\$220,870,092	\$88,827,504	\$844,420	\$23,728,936	\$334,270,952





2025-2026 Revised Annual Operating Budget



**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2025-2026**

Budget Summary by Function

	Original Budget 2025-2026	Actual Through February 28, 2026	Estimates Through June, 2026	Revised Budget 2025-2026	Percent of Change
Revenues					
Local Revenues	\$56,781,369	\$37,128,606	\$22,599,934	\$59,728,540	5.2%
State Revenues	139,407,219	96,098,111	44,148,251	140,246,362	0.6%
Federal Revenues	160,985	104,889	56,096	160,985	0.0%
Total Revenues	<u>\$196,349,573</u>	<u>\$133,331,607</u>	<u>\$66,804,280</u>	<u>\$200,135,887</u>	1.9%
Expenditures					
Regular Programs	\$99,071,316	\$67,032,360	\$34,409,285	\$101,441,645	2.4%
Special Education Programs	28,982,399	17,063,170	10,783,876	27,847,046	-3.9%
Vocational Education Programs	4,426,146	2,295,987	1,788,366	4,084,353	-7.7%
Other Instructional Programs	3,905,119	2,691,915	1,509,815	4,201,730	7.6%
Special Programs	1,145,776	307,997	120,494	428,491	-62.6%
Pupil Support Services	18,573,928	11,621,164	6,991,277	18,612,441	0.2%
Instructional Staff Services	3,835,509	2,704,512	1,455,505	4,160,017	8.5%
General Administration	3,147,927	1,992,045	1,497,263	3,489,308	10.8%
School Administration	16,403,182	10,160,186	5,280,571	15,440,757	-5.9%
Business Services	1,892,955	1,374,094	655,623	2,029,717	7.2%
Maintenance of Plant	15,060,200	8,559,231	8,135,928	16,695,159	10.9%
Student Transportation Services	17,102,119	11,086,766	6,154,852	17,241,618	0.8%
Central Services	2,839,536	2,792,305	849,360	3,641,665	28.2%
Child Nutrition Services	172,013	381,929	39,730	421,659	145.1%
Community Services	31,000	30,000	0	30,000	-3.2%
Facility Acquisition & Construction	456,781	227,540	229,241	456,781	0.0%
Debt Service	647,705	647,277	428	647,705	0.0%
Total Expenditures	<u>\$217,693,611</u>	<u>\$140,968,479</u>	<u>\$79,901,613</u>	<u>\$220,870,092</u>	1.5%
Other Sources of Funds	\$19,592,141	\$14,312,071	\$4,992,950	\$19,305,021	-1.5%
Other Uses of Funds	3,275,218	9,821,884	2,071,806	11,893,690	263.1%
Total Other Sources and (Uses)	<u>\$16,316,923</u>	<u>\$4,490,187</u>	<u>\$2,921,144</u>	<u>\$7,411,331</u>	-54.6%
NET CHANGE IN FUND BALANCE	(\$5,027,114)	(\$3,146,685)	(\$10,176,188)	(\$13,322,874)	165.0%
Beginning Fund Balance	\$35,971,475	\$35,963,094		\$35,963,094	0.0%
Prior Period Adjustment	(8,381)				
Beginning Fund Balance, Restated	<u>\$35,963,094</u>	<u>\$35,963,094</u>		<u>\$35,963,094</u>	0.0%
Ending Fund Balance	\$30,935,980	\$32,816,409		\$22,640,220	-26.8%

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

**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2025-2026**

Budget Summary by Object

	Original Budget 2025-2026	Actual Through February 28, 2026	Estimates Through June, 2026	Revised Budget 2025-2026	Percent of Change
Revenues					
Local Revenues	\$56,781,369	37,128,606	22,599,934	\$59,728,540	5.2%
State Revenues	139,407,219	96,098,111	44,148,251	140,246,362	0.6%
Federal Revenues	160,985	104,889	56,096	160,985	0.0%
Total Revenues	<u>\$196,349,573</u>	<u>\$133,331,607</u>	<u>\$66,804,280</u>	<u>\$200,135,887</u>	1.9%
 Expenditures					
Salaries	\$124,549,537	79,670,208	47,669,239	\$127,339,447	2.2%
Employee Benefits	65,363,017	44,889,863	15,782,162	60,672,025	-7.2%
Purchased Professional Services	6,828,957	5,415,868	4,090,187	9,506,055	39.2%
Purchased Property Services	4,490,445	1,804,119	890,300	2,694,419	-40.0%
Other Purchased Services	5,725,897	2,129,878	3,630,299	5,760,177	0.6%
Supplies	8,857,063	4,750,651	7,259,528	12,010,179	35.6%
Property	611,169	1,619,035	94,294	1,713,329	180.3%
Other Objects	1,267,526	688,859	485,602	1,174,461	-7.3%
Total Expenditures	<u>\$217,693,611</u>	<u>\$140,968,479</u>	<u>\$79,901,613</u>	<u>\$220,870,092</u>	1.5%
 Other Sources of Funds	\$19,592,141	\$14,312,071	\$4,992,950	\$19,305,021	-1.5%
Other Uses of Funds	3,275,218	9,821,884	2,071,806	11,893,690	263.1%
Total Other Sources and (Uses)	<u>\$16,316,923</u>	<u>\$4,490,187</u>	<u>\$2,921,144</u>	<u>\$7,411,331</u>	-54.6%
 NET CHANGE IN FUND BALANCE	(\$5,027,114)	(\$3,146,685)	(\$10,176,188)	(\$13,322,874)	165.0%
 Beginning Fund Balance	\$35,971,475	\$35,963,094		\$35,963,094	0.0%
Prior Period Adjustment	(8,381)				
Beginning Fund Balance, Restated	<u>\$35,963,094</u>	<u>\$35,963,094</u>		<u>\$35,963,094</u>	0.0%
 Ending Fund Balance	\$30,935,980	\$32,816,409		\$22,640,220	-26.8%

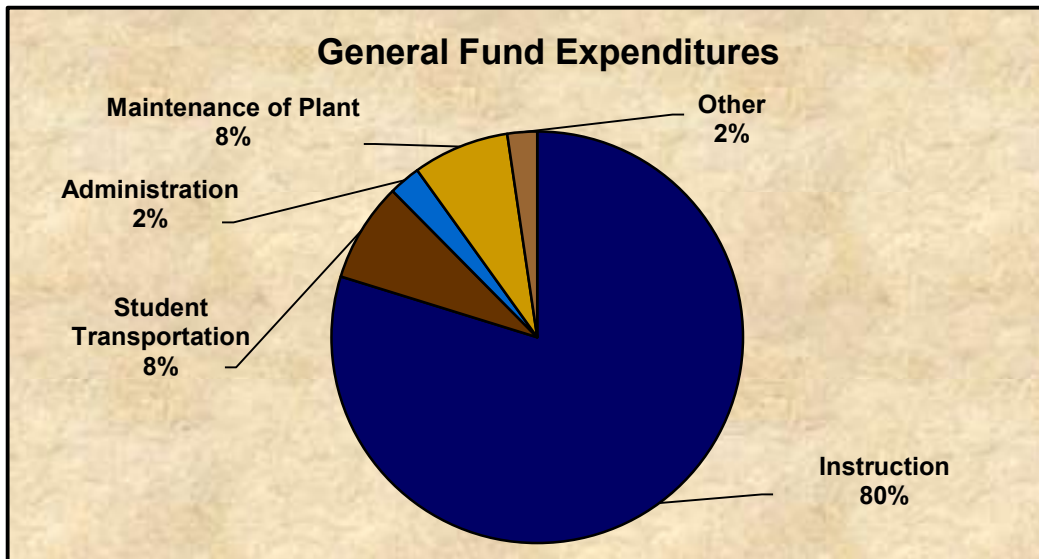
Each line item of the Budget is shown later in this section

**Tangipahoa Parish School System
General Fund Revised Budget
Fiscal Year 2025-2026**

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 2025-2026 directed to the classroom.

Instruction	\$176,216,480	80.0%
Student Transportation	17,241,618	8.0%
Administration	5,519,025	2.0%
Maintenance of Plant	16,695,159	8.0%
Other	<u>5,197,810</u>	<u>2.0%</u>
Total	\$220,870,092	100.0%



- 2 The Minimum Foundation Program funding decreased \$1,476,734 over the 2025-2026 Original Budget, net of a reduction for local cost allocation due to other LEAs.
- 3 The General Fund First 1-cent Sales Tax Revenue is expected to remain the same as the 2025-2026 Original Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund is also expected to not change from the original allocation set for the 2025-2026 Original Budget.
- 4 Budgeted salaries and benefits include such items as step increases, State Certified/Support Stipends, Salary Schedule Adjustments for eligible employees and health insurance premium increases as well as retirement rate decreases.

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Tangipahoa Parish School System
General Fund Revised Budget
LOCAL REVENUES
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	100	411110	CONSTITUTIONAL TAX	3,516,773	3,475,000	3,532,835
2	100	411140	UP TO 1% COLLECTIONS BY SHER	720,784	700,000	700,000
3	100	411160	PENALTIES/INTEREST ON PROP TAX	5,890	5,000	5,000
4	100	411310	SALES & USE TAXES - GROSS	35,231,919	35,395,000	35,395,000
5	100	411312	2ND SALES & USE TAX - GROSS	9,472,065	12,950,000	15,381,723
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	109,806	100,000	100,000
9	100	411362	2ND SALES/USE/PENALTIES/INTERE	28,536	25,000	28,000
10	100	412000	REV FROM LCL GOVT OTH THAN LEA	128,602	30,000	30,000
11	100	415101	INTEREST ON CHECKING	1,903,446	1,750,000	1,830,000
12	100	419100	RENTALS	376,528	320,700	235,700
13	100	419200	CONTRIBUTIONS & DONATIONS	18,920	18,920	18,920
14	100	419400	BOOKS & SUPPLIES SOLD	0	500	500
15	100	419910	MEDICAID REIMBURSEMENT-MAC	1,028,688	1,076,119	1,108,000
16	100	419914	MEDICAID REIMB - SP ED TRANSP	192,418	120,584	120,584
17	100	419919	BEHAVIORAL HEALTH REIMB	86,373	114,546	128,019
18	100	419930	E-RATE REVENUES	515,993	530,000	524,000
19	100	419990	MISC REVENUE (LOCAL)	5,254,530	102,000	513,000
20	100	419994	MISC - REV. SCHOOLS-COACHES	0	30,000	30,000
21	100	419997	MISC REV SUBS PD BY SCHOOLS	50,918	28,000	37,259
			Total LOCAL	58,642,188	56,781,369	59,728,540

Tangipahoa Parish School System
General Fund Revised Budget
STATE REVENUES
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
22	100	431100	MFP - STATE PUBLIC SCHOOL FUND	131,940,194	131,857,531	132,182,895
23	100	432300	PIP	11,689	11,690	11,690
24	100	432550	NON-PUBLIC TEXTBOOK (STATE)	72,107	80,000	80,000
25	100	432900	OTHER RESTRICTED REVENUE	7,231,676	7,313,180	7,826,959
26	100	438100	REV SHARING CONST TAX	142,553	142,818	142,818
27	100	439100	EMPLOYER'S CONTR TO TCH RET	2,026	2,000	2,000
			Total STATE	139,400,245	139,407,219	140,246,362

Tangipahoa Parish School System
General Fund Revised Budget
FEDERAL REVENUES
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
28	100	443300	ROTC	169,956	160,985	160,985
			Total FEDERAL	169,956	160,985	160,985

Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
29	10113000 511200	TEACHERS - SECONDARY	18,111,383	17,717,035	17,289,207
30	10111000 511200	TEACHERS - ELEM	36,626,619	36,858,363	33,927,914
31	10110000 511200	TEACHERS - ELEM	2,802,641	2,936,628	2,570,638
32	10111000 511201	TCHRS - FOREIGN & 2ND LANG	397,498	360,587	352,147
33	10111000 511203	HOMEBOUND TEACHERS	112,595	108,209	32,584
34	10110500 511204	EMPLOYEE IN VACANCY	372,424	152,421	347,735
35	10110500 511208	DAY BY DAY GREEN TIME SHEET	135,129	53,391	220,227
36	10110500 511209	ELEM TCHR ON EXTD MEDICAL	186,788	198,645	121,345
37	10113000 511210	SEC TCHR ON EXTD MEDICAL	75,921	53,928	50,595
38	10110500 511288	TEACHERS - XTR WRK - KINDER	0	0	132,104
39	10110500 511500	PARAPROFESSIONAL	3,001,796	3,499,833	3,532,066
40	10110000 511505	PARA IN VACANCY	2,070	0	0
41	10110500 511507	PARA DAY BY DAY	3,348	3,047	14,440
42	10110500 511588	PARA/AIDES - XTR WRK - KINDER	0	0	9,440
43	10110000 512000	SALARIES OF TEMPORARY EMPLOYEE - RE	0	0	6,804
44	10110500 512100	ACTING EMPLOYEE-SUB-EXT MED	546	549	2,500
45	10110500 512300	SUB-TEACHER SICK LEAVE	636,065	555,275	590,695
46	10110000 512390	SUBS REIMB BY SCHOOL - ELEM - REG PRC	45,182	72,865	38,350
47	10110500 513000	SALARIES EXTRA WORK PERFORMED	483,438	303,624	560
48	10110500 515000	STIPEND-WORKSHOPS ONLY - KINDER	14,038	6,400	4,213,305
49	10110500 521010	SGB HEALTH INSURANCE	9,361,694	9,370,598	10,237,079
50	10110500 521020	SGB LIFE INSURANCE	20,133	20,597	14,263
51	10110000 522500	MEDICARE	853,522	898,333	859,095
52	10110000 522550	DEFERRED COMPENSATION	13,024	10,235	15,891
53	10110000 523100	TEACHERS' RETIREMENT SYSTEM	12,937,866	13,513,425	12,817,126
54	10110500 523300	SCHOOL EMPL RETIREMENT SYS	25,191	27,396	34,668
55	10110500 523450	OPTIONAL RETIREMENT SYSTEM	71,988	74,149	51,837
56	10110500 523550	LA STATE EMPL RETIRE SYSTEM	56,296	58,632	61,485
57	10110500 525000	UNEMPLOYMENT COMPENSATION	14,792	42,977	3,463
58	10110000 526000	WORKERS' COMPENSATION	1,360,813	1,447,973	1,379,567
59	10110500 527000	OPEB HLTH BENEFITS-RETIREEES	5,282,038	6,593,875	4,677,493
60	10110500 528100	SICK LEAVE SEVERANCE PAY	78,293	57,471	87,788
61	10111000 529001	ASSAULT PAY	0	0	66,477
62	10110000 530000	PURCHASED PROF/TECH SVCS	0	85,000	85,000
63	10113000 531900	OTHER FEES	(774)	878	2,117
64	10111000 532000	PURCHASED EDUCATIONAL SVCS	0	0	494,000
65	10110500 532100	SUB FOR FT EMPLOYEES	70,654	70,423	102,779
66	10110000 532300	SUBS REIMB BY SCHOOL	505	0	64
67	10110000 532900	OTHER ESS SERVICES	(11,262)	0	205
68	10110000 533500	MEDICAL DOCTORS	1,504	10,000	2,000
69	10110000 534000	PURCHASED TECH SVC	142,362	225,000	225,000
70	10110000 553000	TELEPHONE	27,135	30,228	30,228
71	10110000 553200	TELEPHONE DATA LINES	285,603	650,000	650,000
72	10110000 553401	ON LINE LESSONS	12,266	12,266	12,266
73	10110000 556300	TUITION TO PRIVATE SOURCE	0	900	0

**Tangipahoa Parish School System
General Fund Revised Budget
REGULAR PROGRAM EXPENDITURES
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
74	10110000 556400	TUIT TO INTER ED AGEN IN STATE	0	0	160,865
75	10110000 558200	TRAVEL	12,664	25,418	47,541
76	10110000 561000	M & S	90,957	125,810	3,562,969
77	10110000 561002	M & S - GENERAL ALLOTMENT - REG PROG	214,489	516,760	0
78	10110000 561003	M & S - TEACHER ALLOTMENT - REG PROG	9,461	263,754	264,210
79	10110000 564200	TEXTBOOKS	965,724	1,545,696	1,545,696
80	10110000 564220	NON-PUBLIC TEXTBOOKS	72,291	76,473	61,567
81	10110000 573100	MACHINERY <\$5,000	373,964	436,250	436,250
		Total REGULAR PROGRAM	95,350,675	99,071,316	101,441,645

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL EDUCATION PROGRAMS EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
82	10122000 511200	TEACHERS - GIFTED	849,348	950,749	776,692
83	10121600 511200	TEACHERS - SP ED PREK	506,773	502,077	469,855
84	10121400 511200	TEACHERS - SE ADTV PE	491,663	487,104	469,414
85	10121100 511200	TEACHERS - SP ED TCHR	12,063,932	11,790,859	11,814,258
86	10121100 511203	HOMEBOUND TEACHERS	103,275	61,822	33,235
87	10121100 511204	EMPLOYEE IN VACANCY	62,155	20,264	40,065
88	10121100 511208	DAY BY DAY GREEN TIME SHEET	41,868	16,513	47,899
89	10121100 511209	ELEM TCHR ON EXTD MEDICAL	80,530	71,076	116,922
90	10121100 511210	SEC TCHR ON EXTD MEDICAL	0	0	26,834
91	10121100 511288	TEACHERS - XTR WRK - SPPT CL TC	0	0	13,628
92	10121100 511500	PARAPROFESSIONAL	4,302,985	4,285,609	3,445,595
93	10121100 511505	PARA IN VACANCY	2,125	0	0
94	10121100 511507	PARA DAY BY DAY	2,833	0	0
95	10121100 511588	PARA/AIDES - XTR WRK - SPPT CL TC	0	0	480
96	10121100 512300	SUB-TEACHER SICK LEAVE	112,443	82,609	141,462
97	10121100 513000	SALARIES EXTRA WORK PERFORMED	10,836	9,772	0
98	10121100 515000	STIPEND-WORKSHOPS ONLY - SP ED TCHR	0	0	1,273,500
99	10121100 521010	SGB HEALTH INSURANCE	3,014,410	3,039,365	3,140,674
100	10121100 521020	SGB LIFE INSURANCE	7,319	7,561	6,022
101	10121100 522500	MEDICARE	249,268	258,652	250,992
102	10121100 522550	DEFERRED COMPENSATION	1,637	908	3,288
103	10121100 523100	TEACHERS' RETIREMENT SYSTEM	3,827,205	3,970,799	3,783,965
104	10121100 523300	SCHOOL EMPL RETIREMENT SYS	34,053	32,575	29,501
105	10121100 523450	OPTIONAL RETIREMENT SYSTEM	22,697	22,680	14,340
106	10121100 523550	LA STATE EMPL RETIRE SYSTEM	34,667	35,283	18,366
107	10121100 525000	UNEMPLOYMENT COMPENSATION	13,758	35,271	3,575
108	10121100 526000	WORKERS' COMPENSATION	402,577	416,667	405,292
109	10121100 527000	OPEB HLTH BENEFITS-RETIREEES	1,620,748	2,800,043	1,393,582
110	10121100 528100	SICK LEAVE SEVERANCE PAY	13,846	10,788	14,359
111	10121100 529001	ASSAULT PAY	0	0	6,857
112	10121100 532100	SUB FOR FT EMPLOYEES	55,643	22,368	62,440
113	10121100 532300	SUBS REIMB BY SCHOOL	523	523	0
114	10121100 556100	TUITION TO OTHER IN STATE LEA	5,692	10,000	0
115	10121100 558200	TRAVEL	18,496	16,266	30,428
116	10121100 561000	M & S	1,196	4,196	13,526
117	10121100 564200	TEXTBOOKS	0	20,000	0
		Total SPECIAL EDUCATION PROGRAM	27,954,502	28,982,399	27,847,046

Tangipahoa Parish School System
General Fund Revised Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
118	10136000 511200	TEACHERS - BUSINESS	391,702	399,637	396,614
119	10135000 511200	TEACHERS - INDUST ART	105,466	105,313	99,799
120	10134000 511200	TEACHERS - FCS	401,537	407,660	339,805
121	10131000 511200	TEACHERS - AG	501,672	518,429	524,626
122	10131000 511204	EMPLOYEE IN VACANCY	2,396	1,198	7,538
123	10131000 511288	TEACHERS - XTR WRK - AG	0	0	4,885
124	10130000 512300	SUB-TEACHER SICK LEAVE	17,037	11,098	14,691
125	10130000 513000	SALARIES EXTRA WORK PERFORMED	9,484	20,913	34,530
126	10131000 515000	STIPEND-WORKSHOPS ONLY - AG	0	0	87,820
127	10130000 521010	SGB HEALTH INSURANCE	226,120	232,229	256,902
128	10130000 521020	SGB LIFE INSURANCE	542	564	326
129	10130000 522500	MEDICARE	19,195	20,896	20,146
130	10130000 522550	DEFERRED COMPENSATION	208	161	655
131	10130000 523100	TEACHERS' RETIREMENT SYSTEM	288,198	313,448	279,581
132	10130000 523300	SCHOOL EMPL RETIREMENT SYS	89	70	0
133	10131000 523550	LA STATE EMPL RETIRE SYSTEM	10,064	10,320	10,444
134	10130000 526000	WORKERS' COMPENSATION	30,935	33,539	32,506
135	10130000 527000	OPEB HLTH BENEFITS-RETIREEES	121,577	246,807	107,871
136	10131000 528100	SICK LEAVE SEVERANCE PAY	8,642	8,685	0
137	10130000 530000	PURCHASED PROF/TECH SVCS	68,080	68,000	23,000
138	10130000 531900	OTHER FEES	68,197	72,038	66,879
139	10130000 532100	SUB FOR FT EMPLOYEES	176	176	0
140	10130000 533500	MEDICAL DOCTORS	0	13,350	0
141	10130000 533850	FINGERPRINTING	280	3,325	0
142	10130000 543000	REPAIR & MAINT	2,647	2,000	5,694
143	10135000 544200	RENTAL OF EQUIP & VEHICLES	263	0	0
144	10130000 553300	POSTAGE	12	12	0
145	10130000 553401	ON LINE LESSONS	201,605	349,342	672,830
146	10130000 554000	ADVERTISING	0	16,587	0
147	10130000 556300	TUITION TO PRIVATE SOURCE	0	12,086	0
148	10130000 556400	TUIT TO INTER ED AGEN IN STATE	662,391	788,295	452,215
149	10130000 558200	TRAVEL	1,073	6,622	500
150	10130000 559000	MISC PURCHASED SERVICES	3,575	6,700	7,990
151	10130000 561000	M & S	29,427	50,019	65,858
152	10137000 561011	M & S VOC ED FIRST RESPONDER - HLTH SCI	(569)	3,510	1,350
153	10134000 561012	M & S VOC ED PROSTART - FCS	1,278	1,074	1,140
154	10137000 561013	M & S VOC ED ALLIED HEALTH - HLTH SCI	(5,440)	0	227
155	10137000 561014	M & S VOC ED SPORTS MED - HLTH SCI	(4,885)	1,730	1,730
156	10135000 561016	M & S VOC ED IND CARPENTRY - INDUST AF	1,447	2,546	5,072
157	10135000 561017	M & S VOC ED ELECTRICAL - INDUST ART	837	1,250	0
158	10137000 561018	M & S VOC ED FIRST AID - HLTH SCI	(656)	0	0
159	10135000 561019	M & S VOC ED DRAFTING - INDUST ART	(2,016)	2,220	278
160	10130000 561021	M & S VOC ED FMLY CONS SCIENCE - VOC F	2,272	15,351	13,970
161	10130000 561023	M & S VOC ED BUSINESS - VOC PROG	(5,179)	11,381	10,637
162	10130000 561024	M & S VOC ED AGRICULTURE - VOC PROG	(31,392)	127,467	94,549

Tangipahoa Parish School System
General Fund Revised Budget
VOCATIONAL PROGRAM EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
163	10130000 561025	M & S VOC ED IA/WELDING - VOC PROG	5,244	7,250	15,271
164	10130000 561026	M & S VOC ED CERT NURSES - VOC PROG	90	130	342
165	10134000 561045	JANITORIAL SUPPLIES - FCS	597	4,167	0
166	10130000 564200	TEXTBOOKS	26,083	22,058	20,000
167	10130000 581000	DUES & FEES	0	0	60
168	10130000 589000	MISC	14,630	487,357	406,022
169	10130000 673100	MACHINERY > \$5,000	0	19,136	0
		Total VOCATIONAL PROGRAM	3,174,931	4,426,146	4,084,353

Tangipahoa Parish School System
General Fund Revised Budget
OTHER INSTRUCTIONAL PROGRAM EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
170	10149000 511200	TEACHERS - OTH INSTRL	14,859	0	0
171	10148000 511200	TEACHERS - ALT SCH PR	175,416	173,939	172,271
172	10145000 511200	TEACHERS - ROTC	470,711	471,469	471,573
173	10144000 511200	TEACHERS - DRIVER ED	70,042	69,889	69,778
174	10142000 511200	TEACHERS - ATHLETICS	1,397,988	1,167,881	1,539,947
175	10141000 511200	TEACHERS - CO-CURR	471,918	414,903	496,980
176	10142000 511208	DAY BY DAY GREEN TIME SHEET	0	0	9,792
177	10142000 511288	TEACHERS - XTR WRK - ATHLETICS	0	0	58
178	10140000 511297	PIP	6,310	6,531	6,499
179	10149500 512001	STUDENT INTERNS - STNT INTRN	38,506	33,671	62,741
180	10140000 512300	SUB-TEACHER SICK LEAVE	560	422	1,981
181	10141000 513000	SALARIES EXTRA WORK PERFORMED	315,295	483,640	364,964
182	10141000 515000	STIPEND-WORKSHOPS ONLY - CO-CURR	0	0	49,600
183	10140000 521010	SGB HEALTH INSURANCE	44,379	40,010	43,028
184	10140000 522500	MEDICARE	42,202	43,872	46,336
185	10140000 522550	DEFERRED COMPENSATION	1,403	1,712	2,111
186	10140000 523100	TEACHERS' RETIREMENT SYSTEM	576,558	586,481	617,151
187	10140000 523300	SCHOOL EMPL RETIREMENT SYS	12,165	13,160	7,864
188	10140000 523450	OPTIONAL RETIREMENT SYSTEM	5,403	5,419	4,571
189	10141000 523550	LA STATE EMPL RETIRE SYSTEM	4,213	4,156	6,021
190	10140000 526000	WORKERS' COMPENSATION	65,948	68,768	71,757
191	10140000 527000	OPEB HLTH BENEFITS-RETIREEES	21,934	202,350	57,066
192	10140000 530000	PURCHASED PROF/TECH SVCS	150	150	150
193	10144000 531900	OTHER FEES	53	150	2,200
194	10145000 532100	SUB FOR FT EMPLOYEES	56	56	0
195	10142000 533500	MEDICAL DOCTORS	2,890	7,625	7,500
196	10144000 544200	RENTAL OF EQUIP & VEHICLES	0	0	1,125
197	10148000 553000	TELEPHONE	84,492	85,131	84,262
198	10140000 558200	TRAVEL	486	486	317
199	10140000 561000	M & S	1,877	1,586	3,877
200	10145000 581000	DUES & FEES	220	220	210
201	10144000 673200	VEHICLES > \$5,000	21,442	21,442	0
		Total OTHER INSTRUCTIONAL PROGRAM	3,847,474	3,905,119	4,201,730

Tangipahoa Parish School System
General Fund Revised Budget
SPECIAL PROGRAM EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
202	10159000 511199	OFFCLS/ADMIN/MNGRS STIPENDS - OR SPE	108,000	104,000	0
203	10153000 511200	TEACHERS - PRE-K	124,171	174,700	115,589
204	10159000 511399	THRPST/SPEC/CNSL STIPENDS - OR SPEC F	83,500	83,500	0
205	10159000 511499	CLERICAL/SECRETARIAL STIPENDS - OR SF	54,800	50,800	0
206	10150000 511500	PARAPROFESSIONAL	178,982	171,365	49,002
207	10159000 511699	SERVICE WORKERS STIPENDS - OR SPEC F	107,400	106,400	0
208	10159000 511799	SKILLED CRAFTS STIPENDS - OR SPEC PR	58,000	4,020	0
209	10159000 511899	DEGREED PROFESSIONALS STIPENDS - OF	10,000	10,000	0
210	10159000 511999	OTHER SALARIES STIPENDS - OR SPEC PR	16,500	16,583	0
211	10150000 512300	SUB-TEACHER SICK LEAVE	903	1,085	1,365
212	10151000 513000	SALARIES EXTRA WORK PERFORMED	7,358	2,141	11,316
213	10151000 515000	STIPEND-WORKSHOPS ONLY - IASA	0	0	119,000
214	10150000 521010	SGB HEALTH INSURANCE	42,393	53,000	46,407
215	10150000 522500	MEDICARE	12,145	12,834	4,002
216	10150000 522550	DEFERRED COMPENSATION	6	6	18
217	10150000 523100	TEACHERS' RETIREMENT SYSTEM	162,461	170,145	61,421
218	10153000 523300	SCHOOL EMPL RETIREMENT SYS	15,286	15,361	0
219	10159000 523400	TRS PLAN A	430	432	0
220	10151000 523450	OPTIONAL RETIREMENT SYSTEM	884	888	0
221	10151000 523550	LA STATE EMPL RETIRE SYSTEM	1,737	1,746	0
222	10150000 526000	WORKERS' COMPENSATION	31,755	32,846	6,390
223	10150000 527000	OPEB HLTH BENEFITS-RETIREEES	22,794	25,500	13,167
224	10151000 528100	SICK LEAVE SEVERANCE PAY	0	0	750
225	10151000 532100	SUB FOR FT EMPLOYEES	384	384	64
226	10151000 558200	TRAVEL	40	40	0
		Total SPECIAL PROGRAM	1,147,927	1,145,776	428,491

Tangipahoa Parish School System
General Fund Revised Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
227	10211100 511199	OFFCLS/ADMIN/MNGRS STIPENDS - SUPV C	10,600	10,600	0
228	10211100 511100	OFFICIALS/ADMIN/MANAGERS - SUPV CWA	166,473	161,721	76,430
229	10211299 511100	OFFICIALS/ADMIN/MANAGERS - ATD SVCS	0	0	66,345
230	10211400 511100	OFFICIALS/ADMIN/MANAGERS - STDNT REC	36,034	49,748	54,942
231	10213100 511100	OFFICIALS/ADMIN/MANAGERS - SPV HEALTH	76,513	76,532	73,920
232	10211100 511110	COORDINATORS - SUPV CWA	114,476	123,895	95,689
233	10211400 511110	COORDINATORS - STDNT REC	0	0	20,464
234	10211400 511110	COORDINATORS - OTH ATTEND	23,092	80,000	0
235	10212470 511110	COORDINATORS - INF SVCS	0	0	20,465
236	10211100 511188	OFFCLS/ADMIN/MNGRS - XTR WRK - SUPV C	0	0	3,598
237	10216600 511300	THERAPISTS/SPEC/COUNSELORS - PT	325,846	328,110	278,492
238	10216100 511300	THERAPISTS/SPEC/COUNSELORS - OT	955,069	898,409	908,887
239	10215200 511300	THERAPISTS/SPEC/COUNSELORS - SPEECH	2,383,759	2,414,380	2,050,767
240	10214600 511300	THERAPISTS/SPEC/COUNSELORS - SE SOC	1,116,578	1,076,389	1,207,600
241	10214500 511300	THERAPISTS/SPEC/COUNSELORS - ED DIAG	614,504	642,187	598,904
242	10214000 511300	THERAPISTS/SPEC/COUNSELORS - PSYCHO	613,105	615,839	440,967
243	10212652 511300	THERAPISTS/SPEC/COUNSELORS - PLCMT S	0	0	42,165
244	10212200 511300	THERAPISTS/SPEC/COUNSELORS - COUNSE	2,408,320	2,608,025	2,545,274
245	10214200 511307	THERAPIST DAY BY DAY	53,590	53,838	68,787
246	10212200 511388	THRPST/SPEC/CNSL - XTR WRK - COUNSEL	0	0	5,293
247	10211400 511400	CLERICAL/SECRETARIAL - STDNT REC	84,627	84,846	132,091
248	10211100 511400	CLERICAL/SECRETARIAL - SUPV CWA	54,389	53,931	33,027
249	10211400 511407	CLERICAL DAY BY DAY	6,179	6,210	2,179
250	10211100 511488	CLERICAL/SECRETARIAL - XTR WRK - SUPV	0	0	360
251	10213400 511500	PARAPROFESSIONAL	146,978	160,928	130,018
252	10217000 511510	CHILD SPECIFIC PARAS - CHLD SPEC	0	0	2,271
253	10211400 511800	DEGREED PROFESSIONALS - OTH ATTEND	1,815,436	2,004,887	1,742,695
254	10213400 511888	DEGREED PROFSNLS - XTR WRK - NURSING	0	0	12,013
255	10211100 511900	OTHER SALARIES	96,778	78,255	2,944
256	10211100 511907	OTH SAL DAY BY DAY	3,780	4,781	18,150
257	10213400 512300	SUB-TEACHER SICK LEAVE	137	46	70
258	10212200 512400	SUB EMPL OTHER THAN TEACHER	140	141	0
259	10214200 513000	SALARIES EXTRA WORK PERFORMED	34,760	29,403	28,396
260	10211100 515000	STIPEND-WORKSHOPS ONLY - SUPV CWA	0	0	670,875
261	10210000 521010	SGB HEALTH INSURANCE	1,803,948	1,804,788	1,946,933
262	10210000 521020	SGB LIFE INSURANCE	5,498	5,496	3,739
263	10210000 522500	MEDICARE	147,786	149,987	150,022
264	10210000 522550	DEFERRED COMPENSATION	140	145	283
265	10210000 523100	TEACHERS' RETIREMENT SYSTEM	2,287,748	2,315,475	2,254,175
266	10210000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	495
267	10211100 523450	OPTIONAL RETIREMENT SYSTEM	16,029	16,414	534
268	10211100 523550	LA STATE EMPL RETIRE SYSTEM	83,739	84,302	112,133
269	10210000 526000	WORKERS' COMPENSATION	239,606	247,283	244,327
270	10214200 527000	OPEB HLTH BENEFITS-RETIREEES	969,923	1,308,824	843,277
271	10211100 528100	SICK LEAVE SEVERANCE PAY	0	0	13,017

Tangipahoa Parish School System
General Fund Revised Budget
PUPIL SUPPORT SERVICES EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
272	10211100 528200	ANNUAL LEAVE SEVERANCE PAY	3,756	3,775	6,308
273	10212200 530000	PURCHASED PROF/TECH SVCS	27,968	31,719	15,800
274	10213000 531900	OTHER FEES	928	1,096	2,256
275	10212200 532000	PURCHASED EDUCATIONAL SVCS	1,046,700	626,000	626,765
276	10211000 532100	SUB FOR FT EMPLOYEES	13,909	14,748	147
277	10213000 533000	OTHER PURCH PROF SVCS	97,672	121,117	200,000
278	10213200 533900	OTHER PROFESSIONAL SERVICES	1,544	1,544	800
279	10211100 558200	TRAVEL	95,779	137,102	152,123
280	10211000 561000	M & S	94,031	141,012	705,229
		Total PUPIL SUPPORT SERVICES	18,077,865	18,573,928	18,612,441

Tangipahoa Parish School System
General Fund Revised Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
281	10221100 511199	OFFCLS/ADMIN/MNGRS STIPENDS - RG ED SPV	33,400	33,400	33,400
282	10221100 511100	OFFICIALS/ADMIN/MANAGERS - RG ED SPV	755,416	731,793	672,371
283	10222000 511100	OFFICIALS/ADMIN/MANAGERS - INSTR/CURR	16,130	23,726	1,911
284	10221900 511102	DISTRICT FACILITATORS - OT ED SPV	63,957	88,839	85,856
285	10221100 511110	COORDINATORS - RG ED SPV	141,063	105,085	111,357
286	10221500 511110	COORDINATORS - VOC SUPV	111,819	160,544	161,893
287	10221900 511110	COORDINATORS - OT ED SPV	208,078	254,233	221,668
288	10223100 511110	COORDINATORS - TRNG SERV	0	0	52,655
289	10221100 511188	OFFCLS/ADMIN/MNGRS - XTR WRK - RG ED SPV	0	0	231
290	10225200 511200	TEACHERS - LIBRARY	394,525	400,021	322,057
291	10221100 511288	TEACHERS - XTR WRK - RG ED SPV	0	0	180
292	10222000 511300	THERAPISTS/SPEC/COUNSELORS - INSTR/CURR	123,377	123,026	181,769
293	10221100 511300	THERAPISTS/SPEC/COUNSELORS - RG ED SPV	101,393	105,750	204,920
294	10221100 511300	THERAPISTS/SPEC/COUNSELORS - RG ED SPV	224,771	228,776	386,689
295	10221900 511400	CLERICAL/SECRETARIAL - OT ED SPV	45,601	45,577	47,147
296	10221470 511400	CLERICAL/SECRETARIAL - SP PRG SPV	0	0	2,500
297	10221200 511400	CLERICAL/SECRETARIAL - SP ED SUPV	18,132	14,443	36,821
298	10221100 511400	CLERICAL/SECRETARIAL - RG ED SPV	191,230	194,345	208,427
299	10225200 511500	PARAPROFESSIONAL	43,877	60,134	44,713
300	10221200 511588	PARA/AIDES - XTR WRK - SP ED SUPV	0	0	75
301	10221000 511900	OTHER SALARIES	40,266	37,758	0
302	10221100 512300	SUB-TEACHER SICK LEAVE	3,739	3,008	4,525
303	10223000 512310	SUBSTITUTE-TEACHER MTGS - STAFF TRN	1,771	1,520	896
304	10221100 513000	SALARIES EXTRA WORK PERFORMED	9,278	11,363	7,227
305	10220000 515000	STIPEND-WORKSHOPS ONLY - INST STAFF	27,620	56,837	254,078
306	10220000 521010	SGB HEALTH INSURANCE	356,574	355,312	403,425
307	10220000 521020	SGB LIFE INSURANCE	565	596	357
308	10220000 522500	MEDICARE	30,446	32,681	33,493
309	10220000 522550	DEFERRED COMPENSATION	71	57	161
310	10220000 523100	TEACHERS' RETIREMENT SYSTEM	440,456	460,119	461,716
311	10220000 523300	SCHOOL EMPL RETIREMENT SYS	0	0	50
312	10220000 523450	OPTIONAL RETIREMENT SYSTEM	0	0	574
313	10221100 523550	LA STATE EMPL RETIRE SYSTEM	0	0	663
314	10220000 526000	WORKERS' COMPENSATION	53,251	55,507	57,143
315	10220000 527000	OPEB HLTH BENEFITS-RETIREEES	191,718	206,861	183,472
316	10221100 528100	SICK LEAVE SEVERANCE PAY	36,118	37,814	19,012
317	10221100 528200	ANNUAL LEAVE SEVERANCE PAY	19,455	23,224	9,513
318	10223100 531900	OTHER FEES	0	286	600
319	10223200 532000	PURCHASED EDUCATIONAL SVCS	91,454	78,660	110,000
320	10221100 532100	SUB FOR FT EMPLOYEES	22,363	38,860	18,733
321	10221100 553300	POSTAGE	0	0	650
322	10223000 553401	ON LINE LESSONS	7,293	12,062	20,001
323	10221100 558200	TRAVEL	27,420	47,645	34,099
324	10221100 561000	M & S	33,984	34,321	145,278
325	10221100 581000	DUES & FEES	102	102	4,400

Tangipahoa Parish School System
General Fund Revised Budget
INSTRUCTIONAL STAFF SERVICES EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
		Total INSTRUCTIONAL STAFF SERVICES	3,641,942	3,835,509	4,160,017

Tangipahoa Parish School System
General Fund Revised Budget
GENERAL ADMINISTRATION EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
326	10232100 511199	OFFCLS/ADMIN/MNGRS STIPENDS - SUPERI	6,000	8,000	8,000
327	10231100 511100	OFFICIALS/ADMIN/MANAGERS - SPVN BOAR	87,600	87,819	87,600
328	10232100 511100	OFFICIALS/ADMIN/MANAGERS - SUPERINTE	214,313	214,037	226,710
329	10232400 511100	OFFICIALS/ADMIN/MANAGERS - AST SUPER	238,511	353,414	357,065
330	10232270 511110	COORDINATORS - COM RELAT	0	0	57,584
331	10232400 511400	CLERICAL/SECRETARIAL - AST SUPER	82,971	121,139	122,508
332	10232100 511400	CLERICAL/SECRETARIAL - SUPERINTEN	36,648	48,210	22,991
333	10231200 511400	CLERICAL/SECRETARIAL - BOARD SEC	2,275	10,050	52,990
334	10231200 511400	CLERICAL/SECRETARIAL - BOARD SEC	0	0	150
335	10231100 511900	OTHER SALARIES	8,850	0	13,250
336	10231200 515000	STIPEND-WORKSHOPS ONLY - BOARD SEC	0	0	28,750
337	10230000 521010	SGB HEALTH INSURANCE	119,126	139,835	147,388
338	10230000 521020	SGB LIFE INSURANCE	282	283	300
339	10230000 522500	MEDICARE	9,043	9,663	13,180
340	10230000 522550	DEFERRED COMPENSATION	1,014	1,019	1,014
341	10230000 523100	TEACHERS' RETIREMENT SYSTEM	123,743	134,905	181,637
342	10230000 525000	UNEMPLOYMENT COMPENSATION	4,750	3,819	12,350
343	10230000 526000	WORKERS' COMPENSATION	14,318	15,330	20,683
344	10230000 527000	OPEB HLTH BENEFITS-RETIREEES	64,050	54,231	64,298
345	10232100 528100	SICK LEAVE SEVERANCE PAY	0	5,025	0
346	10231200 528200	ANNUAL LEAVE SEVERANCE PAY	4,731	9,780	7,311
347	10231100 530000	PURCHASED PROF/TECH SVCS	122,050	14,250	64,250
348	10230000 531300	PENSION FUND	121,645	124,672	126,985
349	10230000 531400	SALES TAX COLLECTION FEES	292,546	230,523	230,523
350	10231100 532000	PURCHASED EDUCATIONAL SVCS	447,648	447,648	422,114
351	10231100 533200	LEGAL SERVICES	552,223	667,447	667,447
352	10231100 533300	AUDIT/ACCOUNTING SVCS	77,771	58,938	58,938
353	10232400 533850	FINGERPRINTING	0	0	55
354	10231100 534000	PURCHASED TECH SVC	169,050	291,000	291,000
355	10231100 544100	RENTAL OF LAND & BUILDINGS	0	0	300
356	10232400 553300	POSTAGE	52	100	100
357	10231100 554000	ADVERTISING	1,679	5,000	2,892
358	10231100 558200	TRAVEL	66,354	56,710	122,270
359	10231100 559000	MISC PURCHASED SERVICES	650	650	5,000
360	10231100 561000	M & S	6,800	13,710	50,955
361	10230000 581000	DUES & FEES	41,308	20,720	20,720
		Total GENERAL ADMINISTRATION	2,918,002	3,147,927	3,489,308

Tangipahoa Parish School System
General Fund Revised Budget
SCHOOL ADMINISTRATION EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
362	10241000 511199	OFFCLS/ADMIN/MNGRS STIPENDS - PRINCII	202,000	202,000	202,000
363	10241000 511100	OFFICIALS/ADMIN/MANAGERS - PRINCIPAL	2,907,222	2,958,302	2,960,231
364	10242000 511100	OFFICIALS/ADMIN/MANAGERS - AST PRINC	4,491,017	4,417,032	4,100,110
365	10249000 511100	OFFICIALS/ADMIN/MANAGERS - OTH SCH AD	145,215	375,562	158,401
366	10241000 511188	OFFCLS/ADMIN/MNGRS - XTR WRK - PRINCI	0	0	7,423
367	10241000 511405	CLERICAL IN VACANCY	177	0	0
368	10241000 511407	CLERICAL DAY BY DAY	0	0	2,856
369	10241000 511409	SCHOOL SECRETARY	2,029,947	2,051,180	1,734,539
370	10249000 511400	CLERICAL/SECRETARIAL - OTH SCH AD	565,029	550,694	600,912
371	10241000 511488	CLERICAL/SECRETARIAL - XTR WRK - PRINC	0	0	4,431
372	10242000 511900	OTHER SALARIES	29,139	3,735	0
373	10240000 512300	SUB-TEACHER SICK LEAVE	6,313	6,619	0
374	10241000 512400	SUB EMPL OTHER THAN TEACHER	0	0	1,785
375	10241000 513000	SALARIES EXTRA WORK PERFORMED	14,385	13,515	3,922
376	10241000 515000	STIPEND-WORKSHOPS ONLY - PRINCIPAL	0	0	595,835
377	10240000 521010	SGB HEALTH INSURANCE	1,684,934	1,679,819	1,721,640
378	10240000 521020	SGB LIFE INSURANCE	5,063	5,097	3,450
379	10240000 522500	MEDICARE	139,717	141,346	135,820
380	10240000 522550	DEFERRED COMPENSATION	4	2	71
381	10240000 523100	TEACHERS' RETIREMENT SYSTEM	2,129,297	2,137,409	2,048,699
382	10240000 523300	SCHOOL EMPL RETIREMENT SYS	19	19	0
383	10240000 523450	OPTIONAL RETIREMENT SYSTEM	5,229	5,065	10,951
384	10240000 525000	UNEMPLOYMENT COMPENSATION	599	1,622	0
385	10240000 526000	WORKERS' COMPENSATION	226,209	228,262	220,561
386	10240000 527000	OPEB HLTH BENEFITS-RETIREEES	905,934	1,397,983	754,295
387	10241000 528100	SICK LEAVE SEVERANCE PAY	46,257	36,611	8,409
388	10241000 532100	SUB FOR FT EMPLOYEES	27,623	21,916	27,857
389	10240000 534000	PURCHASED TECH SVC	970	420	2,000
390	10241000 544100	RENTAL OF LAND & BUILDINGS	0	0	300
391	10240000 553000	TELEPHONE	144	0	0
392	10241000 553300	POSTAGE	2,814	10,200	10,200
393	10241000 553401	ON LINE LESSONS	0	0	3,355
394	10240000 558200	TRAVEL	23,758	58,009	26,274
395	10240000 561000	M & S	56,491	75,975	71,063
396	10241000 581000	DUES & FEES	21,863	24,788	23,367
		Total SCHOOL ADMINISTRATION	15,667,369	16,403,182	15,440,757

Tangipahoa Parish School System
General Fund Revised Budget
BUSINESS SERVICES EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
397	10251100 511199	OFFCLS/ADMIN/MNGRS STIPENDS - SPV FIS	5,000	5,000	0
398	10251100 511100	OFFICIALS/ADMIN/MANAGERS - SPV FISCAL	208,100	51,063	210,268
399	10252000 511100	OFFICIALS/ADMIN/MANAGERS - PURCHASIN	12,118	0	0
400	10259000 511100	OFFICIALS/ADMIN/MANAGERS - OTH BUSINE	20,027	7,171	52,552
401	10251200 511110	COORDINATORS - BUDGETING	0	77,117	0
402	10251400 511110	COORDINATORS - PAYROLL	85,109	85,496	85,856
403	10251500 511110	COORDINATORS - ACCOUNTING	62,901	75,549	84,388
404	10251600 511110	COORDINATORS - INT AUDIT	0	55,605	0
405	10252000 511110	COORDINATORS - PURCHASING	56,672	55,098	76,040
406	10259000 511400	CLERICAL/SECRETARIAL - OTH BUSINE	19,718	19,136	9,883
407	10252000 511400	CLERICAL/SECRETARIAL - PURCHASING	41,059	40,171	2,478
408	10251900 511400	CLERICAL/SECRETARIAL - OTH FISCAL	30,611	30,852	42,760
409	10251600 511400	CLERICAL/SECRETARIAL - INT AUDIT	13,150	13,241	0
410	10251500 511400	CLERICAL/SECRETARIAL - ACCOUNTING	253,751	288,941	249,798
411	10251400 511400	CLERICAL/SECRETARIAL - PAYROLL	85,251	82,357	120,524
412	10251400 511407	CLERICAL DAY BY DAY	30,795	27,627	34,673
413	10251400 511488	CLERICAL/SECRETARIAL - XTR WRK - PAYR	0	0	37,650
414	10251000 511800	DEGREED PROFESSIONALS - FISCAL	226,272	243,092	216,166
415	10251500 511807	DEGREED PROF DAY BY DAY - ACCOUNTING	11,957	12,017	0
416	10251100 513000	SALARIES EXTRA WORK PERFORMED	52,213	60,631	0
417	10251100 515000	STIPEND-WORKSHOPS ONLY - SPV FISCAL	0	0	36,670
418	10251000 521010	SGB HEALTH INSURANCE	181,742	179,645	207,009
419	10251000 521020	SGB LIFE INSURANCE	2,219	2,230	1,480
420	10251000 522500	MEDICARE	16,487	16,440	17,116
421	10251000 522550	DEFERRED COMPENSATION	547	517	540
422	10251000 523100	TEACHERS' RETIREMENT SYSTEM	240,481	237,311	239,820
423	10251000 523300	SCHOOL EMPL RETIREMENT SYS	553	589	9,482
424	10251000 523450	OPTIONAL RETIREMENT SYSTEM	133	134	0
425	10251000 523550	LA STATE EMPL RETIRE SYSTEM	19,721	19,190	10,762
426	10251000 526000	WORKERS' COMPENSATION	26,419	25,929	27,620
427	10251000 527000	OPEB HLTH BENEFITS-RETIREEES	97,717	50,922	89,212
428	10251100 528100	SICK LEAVE SEVERANCE PAY	4,840	5,025	7,718
429	10251100 528200	ANNUAL LEAVE SEVERANCE PAY	3,848	5,025	12,966
430	10251100 530000	PURCHASED PROF/TECH SVCS	0	0	579
431	10251500 532100	SUB FOR FT EMPLOYEES	32	0	0
432	10259000 533500	MEDICAL DOCTORS	0	5,000	0
433	10251000 533900	OTHER PROFESSIONAL SERVICES	65	100	515
434	10251000 543000	REPAIR & MAINT	0	500	0
435	10251500 553300	POSTAGE	72	87	0
436	10252000 554000	ADVERTISING	24,755	34,317	12,000
437	10251000 558200	TRAVEL	22,643	26,770	30,728
438	10251000 561000	M & S	96,798	48,076	97,730
439	10251000 581000	DUES & FEES	4,884	4,984	4,734
		Total BUSINESS SERVICES	1,958,658	1,892,955	2,029,717

Tangipahoa Parish School System
General Fund Revised Budget
MAINTENANCE OF PLANT EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
440	10262000 511600	SERVICE WORKERS - OPER BLDG	4,011,717	3,996,587	3,887,890
441	10262000 511607	SERVICE WRKR DAY BY DAY	28,888	21,655	42,998
442	10262000 511688	SERVICE WORKERS - XTR WRK - OPER BLDG	0	0	29,882
443	10262000 511788	SKILLED CRAFTS - XTR WRK - OPER BLDG	0	0	417
444	10262000 513000	SALARIES EXTRA WORK PERFORMED	45,722	60,961	2,250
445	10261060 515000	STIPEND-WORKSHOPS ONLY - SPVN MAINT	0	0	304,250
446	10262000 521010	SGB HEALTH INSURANCE	291,631	274,482	362,770
447	10262000 521020	SGB LIFE INSURANCE	1,468	1,471	1,746
448	10261060 522500	MEDICARE	57,154	56,903	65,435
449	10262000 522550	DEFERRED COMPENSATION	684	610	783
450	10261060 523100	TEACHERS' RETIREMENT SYSTEM	258	259	4,312
451	10262000 523300	SCHOOL EMPL RETIREMENT SYS	1,028,656	1,025,278	1,108,285
452	10262000 523550	LA STATE EMPL RETIRE SYSTEM	0	0	498
453	10262000 525000	UNEMPLOYMENT COMPENSATION	(84)	387	0
454	10261060 526000	WORKERS' COMPENSATION	315,590	314,272	362,350
455	10262000 527000	OPEB HLTH BENEFITS-RETIREEES	156,800	307,645	291,516
456	10262000 528100	SICK LEAVE SEVERANCE PAY	6,436	0	0
457	10266200 530000	PURCHASED PROF/TECH SVCS	1,513,894	1,727,461	2,751,258
458	10262000 532100	SUB FOR FT EMPLOYEES	55,676	36,402	81,204
459	10262000 541100	WATER/SEWAGE	421,387	415,561	376,444
460	10262000 542100	DISPOSAL SERVICES	10,436	7,954	6,450
461	10262000 543000	REPAIR & MAINT	14,248	15,360	60,321
462	10262000 544100	RENTAL OF LAND & BUILDINGS	23,567	5,000	5,000
463	10264000 544200	RENTAL OF EQUIP & VEHICLES	21,294	20,000	20,000
464	10260000 552100	INS PREM - GENERAL	44,330	225,000	225,000
465	10260000 552101	INS PREM - PROPERTY	2,300,831	1,450,000	1,450,000
466	10260000 552201	INS PREM - OTHERS	74,223	250,000	250,000
467	10262000 553000	TELEPHONE	506,094	554,434	554,434
468	10262000 553200	TELEPHONE DATA LINES	94,905	102,000	268,239
469	10262000 553300	POSTAGE	31,553	8,550	8,550
470	10262000 561000	M & S	6,827	3,811	11,432
471	10260000 561045	JANITORIAL SUPPLIES - MAINTENANC	2,513	4,500	1,748
472	10262000 562100	NATURAL GAS/BUTANE	323,786	380,314	346,027
473	10262000 562200	ELECTRICITY	4,090,208	3,793,343	3,780,370
474	10261000 589000	MISC	83	0	0
475	10266200 673000	EQUIPMENT > \$5,000	0	0	33,300
		Total MAINTENANCE OF PLANT	15,480,776	15,060,200	16,695,159

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
476	10271000 511199	OFFCLS/ADMIN/MNGRS STIPENDS - SPVN T	9,000	0	0
477	10271000 511100	OFFICIALS/ADMIN/MANAGERS - SPVN TRAN	246,720	199,463	261,506
478	10271000 511101	SUPERVISOR - SPVN TRANS	172,474	173,409	183,665
479	10271000 511110	COORDINATORS - SPVN TRANS	175,518	83,405	154,780
480	10271000 511400	CLERICAL/SECRETARIAL - SPVN TRANS	106,620	141,571	158,928
481	10271000 511407	CLERICAL DAY BY DAY	4,531	14,280	10,000
482	10272200 511599	PARAPROFESSIONAL STIPENDS - MNTR RE	33,000	27,000	0
483	10272200 511505	PARA IN VACANCY	11,279	12,445	11,881
484	10272200 511507	PARA DAY BY DAY	33,066	26,633	736
485	10272200 511515	BUS ATTENDANTS - MNTR REG	491,245	453,450	473,393
486	10272200 511588	PARA/AIDES - XTR WRK - MNTR REG	0	0	33,768
487	10273100 511600	SERVICE WORKERS - SPED OPER	467,889	401,598	401,598
488	10272100 511600	SERVICE WORKERS - REG OPER	4,723,768	4,142,132	4,057,984
489	10272100 511605	SERVICE WRKR IN VACANCY	119,593	115,953	274,809
490	10272100 511607	SERVICE WRKR DAY BY DAY	0	1,954	0
491	10271000 511616	EXTRA BUS TRIP SALARIES	151,322	142,883	356,154
492	10272000 511630	BUS DRIVER EXTENDED MEDICAL	17,526	17,257	26,287
493	10272100 511687	SERVICE WRKR- XTR TRAINING HRS - REG	0	0	12,506
494	10272100 511688	SERVICE WORKERS - XTR WRK - REG OPEF	0	0	274,809
495	10272300 511700	SKILLED CRAFTS - MAINT REG	52,179	177,383	119,537
496	10271000 511900	OTHER SALARIES	0	131,859	0
497	10272100 511988	OTHER SALARIES - XTR WRK - REG OPER	0	0	24,998
498	10270000 512100	ACTING EMPLOYEE-SUB-EXT MED	22,857	32,182	57,254
499	10272100 512400	SUB EMPL OTHER THAN TEACHER	205,085	157,497	116,865
500	10271000 513000	SALARIES EXTRA WORK PERFORMED	322,553	256,081	66,114
501	10271000 515000	STIPEND-WORKSHOPS ONLY - SPVN TRANS	1,200	2,142	801,510
502	10270000 521010	SGB HEALTH INSURANCE	1,648,542	1,668,331	1,594,020
503	10270000 521020	SGB LIFE INSURANCE	6,096	6,742	4,648
504	10270000 522500	MEDICARE	96,493	92,031	100,019
505	10270000 522550	DEFERRED COMPENSATION	5,933	5,084	7,249
506	10270000 523100	TEACHERS' RETIREMENT SYSTEM	106,338	123,143	133,398
507	10270000 523300	SCHOOL EMPL RETIREMENT SYS	1,611,274	1,486,755	1,362,549
508	10270000 523400	TRS PLAN A	0	0	50
509	10271000 523450	OPTIONAL RETIREMENT SYSTEM	1,072	700	0
510	10271000 523550	LA STATE EMPL RETIRE SYSTEM	8,314	8,635	220
511	10270000 525000	UNEMPLOYMENT COMPENSATION	192	3,060	5,465
512	10270000 526000	WORKERS' COMPENSATION	501,119	474,796	509,030
513	10270000 527000	OPEB HLTH BENEFITS-RETIREEES	886,367	555,716	437,291
514	10271000 528100	SICK LEAVE SEVERANCE PAY	36,189	18,673	9,279
515	10271000 531900	OTHER FEES	0	0	41
516	10271000 532100	SUB FOR FT EMPLOYEES	54,773	44,674	30,000
517	10271000 533000	OTHER PURCH PROF SVCS	68,686	80,000	173,183
518	10271000 533850	FINGERPRINTING	375	0	60
519	10271000 543000	REPAIR & MAINT	1,309,795	2,178,603	1,125,000
520	10272300 543005	REP/MAINT-VEHICLE ACCIDENT	0	0	100,000

Tangipahoa Parish School System
General Fund Revised Budget
STUDENT TRANSPORTATION SERVICES EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
521	10271000 544200	RENTAL OF EQUIP & VEHICLES	0	186,000	0
522	10272100 544210	BUS LEASE	1,087,689	973,549	700,038
523	10272000 544216	EXTRA BUS TRIP LEASES	250,718	439,645	274,575
524	10271000 552099	INS PRE - BUSES	706,998	290,000	0
525	10270000 553000	TELEPHONE	235,319	236,000	304,038
526	10271000 558200	TRAVEL	28,181	36,065	43,832
527	10271000 561000	M & S	68,864	49,310	51,484
528	10272100 562600	GASOLINE	880,896	1,390,152	958,728
529	10272000 573010	EQUIPMENT - VEHICLE/BUS < \$5,0	0	1,000	0
530	10272300 573011	EQUIPMENT - BUS CAMERAS <\$5000	0	1,000	0
531	10272000 589000	MISC	72	49	0
532	10272100 589002	MISC - BUS PHYS, LIC	9,059	12,979	12,979
533	10272100 589005	MISC - BUS DRUG TESTING	18,900	28,850	13,500
534	10272000 673200	VEHICLES > \$5,000	0	0	1,243,779
		Total STUDENT TRANSPORTATION SERVIC	16,995,678	17,102,119	17,241,618

Tangipahoa Parish School System
General Fund Revised Budget
CENTRAL SERVICES EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
535	10283100 511199	OFFCLS/ADMIN/MNGRS STIPENDS - SPV PE	7,500	7,500	0
536	10282199 511100	OFFICIALS/ADMIN/MANAGERS - SPV INFO	0	0	90,144
537	10283100 511100	OFFICIALS/ADMIN/MANAGERS - SPV PERSN	89,335	97,398	98,165
538	10284000 511100	OFFICIALS/ADMIN/MANAGERS - DATA PROC	30,775	0	0
539	10284100 511100	OFFICIALS/ADMIN/MANAGERS - SPV DATA	73,054	101,575	98,165
540	10284200 511100	OFFICIALS/ADMIN/MANAGERS - SYST ANAL	0	0	23,900
541	10283100 511110	COORDINATORS - SPV PERSNL	27,339	77,117	0
542	10283200 511110	COORDINATORS - RECRUITING	134,307	84,574	163,057
543	10284000 511110	COORDINATORS - DATA PROC	17,400	0	0
544	10284000 511400	CLERICAL/SECRETARIAL - DATA PROC	3,603	3,621	0
545	10283300 511400	CLERICAL/SECRETARIAL - PS/HR INFO	110,690	100,960	190,912
546	10283000 511400	CLERICAL/SECRETARIAL - PERSONNEL	91,522	100,152	47,147
547	10282000 511400	CLERICAL/SECRETARIAL - INFO SVCS	56,722	57,631	0
548	10283000 511407	CLERICAL DAY BY DAY	838	842	0
549	10284000 511800	DEGREED PROFESSIONALS - DATA PROC	173,313	174,109	188,270
550	10283300 512400	SUB EMPL OTHER THAN TEACHER	10,025	9,862	12,690
551	10282199 515000	STIPEND-WORKSHOPS ONLY - SPV INFO	0	0	52,500
552	10280000 521010	SGB HEALTH INSURANCE	103,360	102,901	124,622
553	10280000 521020	SGB LIFE INSURANCE	1,130	1,137	368
554	10280000 522500	MEDICARE	11,318	11,344	13,119
555	10280000 522550	DEFERRED COMPENSATION	20	0	9
556	10280000 523100	TEACHERS' RETIREMENT SYSTEM	177,429	178,383	201,893
557	10280000 526000	WORKERS' COMPENSATION	17,869	17,928	20,750
558	10280000 527000	OPEB HLTH BENEFITS-RETIREEES	55,573	71,209	69,196
559	10282000 528200	ANNUAL LEAVE SEVERANCE PAY	4,719	4,743	0
560	10281000 530000	PURCHASED PROF/TECH SVCS	89,185	102,500	302,500
561	10283200 531900	OTHER FEES	5,612	5,000	5,000
562	10283400 532000	PURCHASED EDUCATIONAL SVCS	13,155	11,000	13,000
563	10283000 533850	FINGERPRINTING	38,692	38,094	38,094
564	10282300 533900	OTHER PROFESSIONAL SERVICES	204,112	290,972	319,172
565	10283000 534000	PURCHASED TECH SVC	535,767	650,683	1,365,000
566	10282000 543000	REPAIR & MAINT	246,921	239,260	9,538
567	10282000 544200	RENTAL OF EQUIP & VEHICLES	5,514	7,013	9,634
568	10284000 553000	TELEPHONE	39,619	19,021	39,419
569	10282000 553401	ON LINE LESSONS	11,607	2,323	0
570	10283000 554000	ADVERTISING	80,106	140,973	36,421
571	10282000 558200	TRAVEL	12,005	12,500	11,110
572	10282000 561000	M & S	236,373	112,111	91,680
573	10284000 562600	GASOLINE	3,535	5,000	5,000
574	10282000 581000	DUES & FEES	100	100	1,190
		Total CENTRAL SERVICES	2,720,141	2,839,536	3,641,665

**Tangipahoa Parish School System
General Fund Revised Budget
CHILD NUTRITION PROGRAM EXPENDITURES
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
575	10312000 589045	MISC-EXTRA SALES	38,605	39,672	39,574
576	10312000 673200	VEHICLES > \$5,000	0	132,341	382,085
		Total CHILD NUTRITION PROGRAM	38,605	172,013	421,659

Tangipahoa Parish School System
General Fund Revised Budget
COMMUNITY SERVICES OPERATIONS EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
577	10330000 533000	OTHER PURCH PROF SVCS	30,000	30,000	30,000
578	10330000 561000	M & S	0	1,000	0
		Total COMMUNITY SERVICES OPERATIONS	30,000	31,000	30,000

Tangipahoa Parish School System
General Fund Revised Budget
FACILITY ACQUISITIONS AND CONSTRUCTION EXPENDITURES
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
579	10400000 533400	ARCHITECT/ENGINEERING SVCS	587,541	456,431	456,431
580	10400000 533900	OTHER PROFESSIONAL SERVICES	0	350	350
		Total FACILITY ACQUISITIONS AND CONST	587,541	456,781	456,781

**Tangipahoa Parish School System
General Fund Revised Budget
DEBT SERVICE EXPENDITURES
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
581	10510000 583100	REDEMPTION OF PRINCIPAL	637,990	591,149	591,149
582	10510000 583200	INTEREST EXPENDITURES	54,145	56,556	56,556
		Total DEBT SERVICE	692,135	647,705	647,705

Tangipahoa Parish School System
General Fund Revised Budget
OTHER SOURCES AND OTHER USES
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
583	100	452000	INTERFUND TRANSFERS	0	750,000	750,000
584	100	452100	INDIRECT COSTS	4,981,853	2,307,141	2,020,021
585	100	452200	OPERATING TRANSFERS IN	16,601,187	16,525,000	16,525,000
586	100	453000	SALE/COMP-LOSS OF FIXED ASSETS	987,687	10,000	10,000
			TOTAL OTHER SOURCES	22,570,727	19,592,141	19,305,021
587	10522000	593204	TRANS TO LEAP	52,209	0	0
588	10522000	593205	TRANS TO SP ED	100,191	93,300	93,300
589	10522000	593206	TRANS TO SECTION 504 (340)	3,041	0	0
590	10522000	593230	TRANS OUT - OTHER	450,419	1,395,790	10,014,262
591	10530000	594005	MFP - STATE CHARTER SCHOOLS	1,886,986	1,786,128	1,786,128
			TOTAL OTHER USES	2,492,846	3,275,218	11,893,690

Tangipahoa Parish School System
General Fund Revised Budget
BEGINNING FUND BALANCES AND ENDING FUND BALANCES
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
592	100	377000	UNASSIGNED FUND BALANCE	17,396,852	25,394,521	25,394,521
593	100	376020	COMMITTED FOR DISASTER EMERG	7,000,000	7,000,000	7,000,000
594	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	3,568,573
			Beginning Fund Balance	27,965,426	35,971,475	35,963,094
			Prior Period Adjustment	0	(8,381)	0
			Beginning Fund Balance, as Restated	27,965,426	35,963,094	35,963,094
595	100	377000	UNASSIGNED FUND BALANCE	25,402,902	33,367,406	15,640,220
596	100	376020	COMMITTED FOR DISASTER EMERG	7,000,000	7,000,000	7,000,000
597	100	376010	COMMITTED FOR OPEB (GASB 45)	3,568,573	3,568,573	0
			Ending Fund Balance	35,971,475	43,935,979	22,640,220



2025-2026 Revised Annual Operating Budget



**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2025-2026**

Budget Summary by Function

	Original Budget 2025-2026	Actual Through Feb. 28, 2026	Estimates Through June, 2026	Revised Budget 2025-2026	Percent of Change
Revenues					
Local Revenues	\$34,595,661	\$24,074,178	\$12,808,241	\$36,882,419	6.6%
State Revenues	4,670,989	1,704,033	2,996,149	4,700,182	0.6%
Federal Revenues	48,841,376	23,689,956	34,133,872	57,823,828	18.4%
Total Revenues	<u>\$88,108,026</u>	<u>\$49,468,166</u>	<u>\$49,938,262</u>	<u>\$99,406,429</u>	12.8%
Expenditures					
Regular Programs	\$5,409,009	\$2,424,514	\$3,933,838	\$6,358,352	17.6%
Special Education Programs	593,392	396,238	454,676	850,915	43.4%
Vocational Education Programs	727,890	465,753	147,376	613,129	-15.8%
Other Instructional Programs	1,060,197	633,752	395,527	1,029,279	-2.9%
Special Programs	14,062,478	8,566,014	6,687,911	15,253,925	8.5%
Pupil Support Services	3,884,268	2,517,046	1,639,407	4,156,453	7.0%
Instructional Staff Services	12,940,490	5,685,877	9,914,350	15,600,227	20.6%
General Administration	2,521,215	748,287	1,610,444	2,358,731	-6.4%
School Administration	144,650	66,669	32,381	99,050	-31.5%
Business Services	875,371	334,507	686,221	1,020,728	16.6%
Maintenance of Plant	10,760,132	10,316,728	9,536,172	19,852,900	84.5%
Student Transportation Services	404,366	177,796	354,163	531,959	31.6%
Central Services	1,301,458	1,358,183	701,470	2,059,653	58.3%
Child Nutrition Services	19,268,113	9,495,744	8,554,227	18,049,970	-6.3%
Enterprise Operations	7,000	0	0	0	-100.0%
Community Services	46,015	159,235	(121,511)	37,724	-18.0%
Facility & Acquisition Services	115,009	214,083	740,427	954,510	729.9%
Total Expenditures	<u>\$74,121,053</u>	<u>\$43,560,426</u>	<u>\$45,267,078</u>	<u>\$88,827,504</u>	19.8%
Other Sources of Funds	\$645,787	\$8,926,179	\$11,898,141	\$20,824,320	3,124.6%
Other Uses of Funds	19,607,141	13,146,272	8,924,379	22,070,651	12.6%
Total Other Sources and (Uses)	<u>(\$18,961,354)</u>	<u>(\$4,220,093)</u>	<u>(\$2,973,762)</u>	<u>(\$1,246,331)</u>	93.4%
NET CHANGE IN FUND BALANCE	(\$4,974,381)	\$1,687,648	\$7,644,946	\$9,332,594	287.6%
Beginning Fund Balance	\$30,323,918	\$30,323,918		\$30,323,918	-0.0%
Ending Fund Balance	\$25,349,537	\$32,011,566		\$39,656,512	56.4%

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

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2025-2026**

Budget Summary by Object

	Original Budget <u>2025-2026</u>	Actual Through <u>Feb. 28, 2026</u>	Estimates Through <u>June, 2026</u>	Revised Budget <u>2025-2026</u>	Percent of Change
Revenues					
Local Revenues	\$34,595,661	\$24,074,178	\$12,808,241	\$36,882,419	6.6%
State Revenues	4,670,989	1,704,033	2,996,149	4,700,182	0.6%
Federal Revenues	48,841,376	23,689,956	34,133,872	57,823,828	18.4%
Total Revenues	<u>\$88,108,026</u>	<u>\$49,468,166</u>	<u>\$49,938,262</u>	<u>\$99,406,429</u>	12.8%
Expenditures					
Salaries	\$26,511,843	\$14,588,078	\$14,133,239	\$28,721,317	8.3%
Employee Benefits	11,508,179	7,617,450	5,130,634	12,748,084	10.8%
Purchased Professional Services	7,439,481	3,409,489	4,656,423	8,065,912	8.4%
Purchased Property Services	5,067,625	5,150,124	7,471,525	12,621,649	149.1%
Other Purchased Services	3,763,401	3,554,054	1,678,103	5,232,157	39.0%
Supplies	17,469,139	8,702,367	11,004,329	19,706,697	12.8%
Property	1,965,034	377,709	1,040,451	1,418,160	-27.8%
Other Objects	396,351	161,155	152,374	313,529	-20.9%
Total Expenditures	<u>\$74,121,053</u>	<u>\$43,560,426</u>	<u>\$45,267,078</u>	<u>\$88,827,504</u>	19.8%
Other Sources of Funds	\$645,787	\$8,926,179	\$11,898,141	\$20,824,320	3,124.6%
Other Uses of Funds	19,607,141	13,146,272	8,924,379	22,070,651	12.6%
Total Other Sources and (Uses)	<u>(\$18,961,354)</u>	<u>(\$4,220,093)</u>	<u>\$2,973,762</u>	<u>(\$1,246,331)</u>	93.4%
NET CHANGE IN FUND BALANCE	(\$4,974,381)	\$1,687,648	\$7,644,946	\$9,332,594	287.6%
Beginning Fund Balance	\$30,323,918	\$30,323,918		\$30,323,918	-0.0%
Ending Fund Balance	\$25,349,537	\$37,968,864		\$39,656,512	56.4%

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

**Tangipahoa Parish School System
Special Revenue Revised Fund Budget
Fiscal Year 2025-2026**

Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2024-25</u>	<u>Original Budget 2025-26</u>	<u>Revised Budget 2025-26</u>
1 S0019	AED CPR First Aid	7,482	7,485	-
2 L0520	Alternative Education Hammond Alternative Program	1,301,961	1,241,041	1,235,641
3 EILH	ARP Homless	64,167	-	-
4 S0001	Arts Council of BR	4,741	1,241	-
5 L0101	B-3 Seat Local Donation	17,039	37,684	42,724
6 S0016	B-3 Seats State	2,867,958	-	-
7 8G008	Believe & Prepare 8(g)	5,494	2,500	6,000
8 S0017	Computer Science - State	19,200	34,560	-
9 L0514	Chesbrough Timber Fund	599	600	600
10 0 & 00300	Child Nutrition Program & Summer Feeding	14,867,072	15,806,131	15,560,900
11 00305	Child Nutrition Program - Local Food For Schools	96,840	-	-
12 F0049	Early Childhood Collaborative Pre-K/Regina Coeli	103,553	114,796	110,854
13 F0046	Early Childhood Community Network - Federal	137,025	148,050	148,050
14 SE258	Early Childhood Curriculum IDEA	-	-	21,000
15 SE259	Early Childhood Science of Reading	-	-	2,440
16 S0002	Education Excellence	351,768	369,864	369,864
17 140	Educational Facilities Improvement District	15,666,895	15,625,000	17,100,000
18 S0022	Energize 6-12 Praxis Computer Science	-	-	-
19 042	ESSER III Incentive	368,679	-	-
20 006	ESSER II Formula	(245)	-	-
21 007	ESSER III Formula	26,070,956	-	-
22 011	ESSER III EB Interventions arp	575,446	-	-
23 L0001	Every Kid a King	-	2,000	1,000
24 0816	Flood-August 2016	-	-	24,465
25 L0521	Hammond Magnet Tax Fund	6,363,232	5,080,000	5,988,000
26 F0521	Magnet MSAP Grant	2,403,398	2,786,337	3,452,449
27 F0522	Magnet Montessori Grant	49,298	2,757,470	5,534,370
28 HWCAM	Hammond Westside Security Cameras	37,500	-	12,500
29 T0001	Homeless Children & Youth	65,849	90,263	96,105
30 FRAN1	Hurricane Francine	-	-	3,003
31 IDA21	Hurricane IDA	302,004	300,000	3,700,000
32 S0004	LA 4 Pre K - STATE	3,909,906	3,850,200	3,861,360
33 F0101	LA Aware	451,868	492,941	550,000
34 L0133	LEAP Remediation	-	-	-
35 L0100	Local Donations	-	-	267
36 510	Maintenance Rededication	9,712,930	10,400,000	10,350,000
37 LIBCG	MERA Industry Based Certification Grant	2,000	2,000	-
38 L0054	MERA School-Based Enterprise	3,000	3,000	-
39 LMERA	MERA Workbased Learning - Internship	52,200	52,200	-
40 8G163	Model Early Childhood	212,589	223,880	223,792

**Tangipahoa Parish School System
Special Revenue Revised Fund Budget
Fiscal Year 2025-2026**

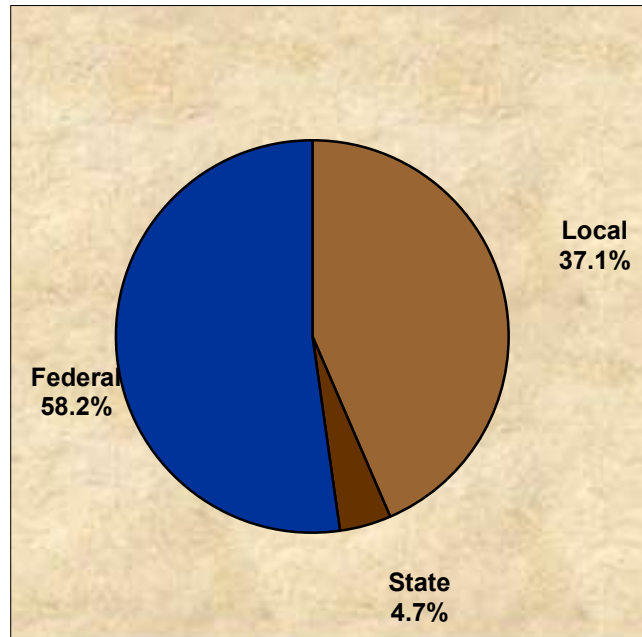
Budget Summary by Grant or Total Revenue				
<u>Proj/Fund No.</u>	<u>Project/Fund Name</u>	<u>Actual 2024-25</u>	<u>Original Budget 2025-26</u>	<u>Revised Budget 2025-26</u>
41 MOLD	Mold Event		-	-
42 F0081	Ready Start Network CCDF	100,000	100,000	100,000
43 F0083	Ready Start Network Workforce Planning	62,323	-	-
44 T0007	Redesign 1003a	1,027,706	2,797,502	3,114,507
45 L0340	Section 504		-	-
46 L0510	Sixteenth Section	49,149	62,800	62,800
47 L0511	Sixteenth Section Oil & Gas Lease	2,323	2,350	2,350
48 S0023	Special Education - Cameras	23,629	-	88,287
49 SE293	Special Education - Gifted		-	-
50 SE306	Special Education - IDEA	5,019,478	5,679,611	6,297,983
51 SE307	Special Education - IDEA Set Aside	150,688	160,000	160,000
52 SE233	Special Education - Medicaid Reimbursement	1,376,225	1,450,000	1,450,000
53 SE256	Special Education - Preschool	23,735	124,543	127,358
54 SE257	Special Education - Preschool Set Aside	7,695	40,000	40,000
55 SE283	Special Education - Pupil Appraisal		-	-
56 270	CLSD-Comprehensive Literacy State Dev	386,678	-	109,135
57 CLDK5	CLSD 3.0-Comprehensive Literacy State Dev	-	125,000	125,000
58 210	Title I	9,857,367	14,311,110	15,079,013
59 T0802	Title I - Migrant 07-08	5,422	53,958	99,361
60 T0200	Title II - Improve Teacher Quality	1,530,305	1,550,827	1,734,206
61 T0204	Title II - Equitable Services	-	-	37,851
62 T0301	Title III - Immigrant	13,851	13,851	-
63 T0300	Title III - Limited English	67,235	101,501	203,012
64 T0400	Title IV	653,324	1,318,267	1,386,733
65 T0401	Title IV - Stronger Connections	389,402	-	-
66 T0402	Title IV - SET ASIDE	-	-	50,000
67 T0404	Title IV - EQUITABLE SERVICES	-	-	8,925
68 S0015	Tobacco Settlement Treasury Department	24,700	34,500	34,500
69 F0051	Vocational Education - Carl Perkins	312,144	280,930	381,798
70 F0052	Vocational Education - Carl Perkins Carryover Funds	62,970	62,970	-
71 F0061	Jobs for America's Graduates	69,400	73,328	6,450
72 F0063	Jobs for America's Graduates - TANF	142,509	168,424	168,465
73 L0515	Walmart Champ Cooper	143,631	143,311	143,311
		107,594,293	88,084,026	99,406,429

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Fiscal Year 2025-2026**

Most Important Features

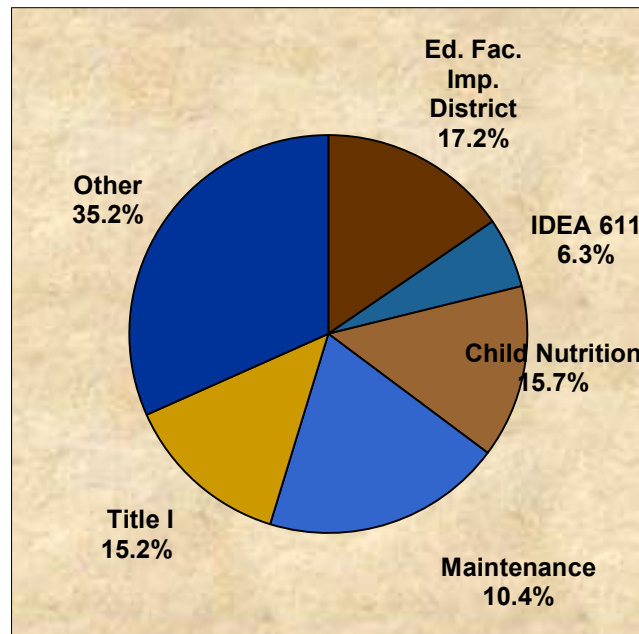
- 1 The Special Revenue Fund receives 58.2% of its total budget from the federal government.

Revenue Sources	Budget 2025-26
Local	\$36,882,419
State	4,700,182
Federal	<u>57,823,828</u>
Total	<u>\$99,406,429</u>



- 2 The 2025-26 Special Revenue Budget accounts for fifty-seven active special revenue funds. The five largest are:

Revenue Sources	Budget 2025-26
Ed. Fac. Imp. District	\$17,100,000
IDEA 611	6,297,983
Child Nutrition	15,560,900
Maintenance	10,350,000
Title I	15,079,013
Other	<u>35,018,533</u>
Total	<u>\$99,406,429</u>



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**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
AED CPR FIRST AID TRAINING KITS - S0019
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	400 432900	OTHER RESTRICTED REVENUE	7,482	7,485	0
		Total REVENUES	7,482	7,485	0
	40213440 561000	M & S	7,482	7,485	0
		Total PUPIL SUPPORT SERVICES	7,482	7,485	0
		Total EXPENDITURES	7,482	7,485	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
ALTERNATIVE EDUCATION HAMMOND ALTERNATIVE PROGRAM - L0520
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	110 411120	RENEWABLE TAXES	1,205,184	1,152,741	1,144,500
	110 411160	PENALTIES/INTEREST ON PROP TAX	1,614	1,800	1,800
	110 415101	INTEREST ON CHECKING	72,662	64,000	67,000
	110 438100	REV SHARING CONST TAX	22,501	22,500	22,341
		Total REVENUES	1,301,961	1,241,041	1,235,641
	11145052 511200	TEACHERS	427,193	502,727	420,593
	11148037 511208	DAY BY DAY GREEN TIME SHEET	0	0	315
	11148037 511500	PARAPROFESSIONAL	28,527	74,452	33,436
	11145052 512300	SUB-TEACHER SICK LEAVE	616	980	12,080
	11148039 515000	STIPEND-WORKSHOPS ONLY	0	0	6,125
	11148039 521010	SGB HEALTH INSURANCE	39,623	52,442	56,765
	11148039 521020	SGB LIFE INSURANCE	3	0	3
	11145052 522500	MEDICARE	6,376	8,787	6,430
	11145052 522550	DEFERRED COMPENSATION	5	0	115
	11145052 523100	TEACHERS' RETIREMENT SYSTEM	86,730	116,225	98,021
	11148033 523300	SCHOOL EMPL RETIREMENT SYS	13,966	13,648	931
	11145052 526000	WORKERS' COMPENSATION	9,825	9,411	10,487
	11145052 527000	OPEB HLTH BENEFITS-RETIREEES	0	44,570	39,451
	11148039 528100	SICK LEAVE SEVERANCE PAY	638	0	0
	11148039 532100	SUB FOR FT EMPLOYEES	15,553	1,940	11,283
		Total OTHER INSTRUCTIONAL PROGRAMS	629,055	825,182	696,035
	11231500 531300	PENSION FUND	38,668	40,700	39,737
		Total GENERAL ADMINISTRATION	38,668	40,700	39,737
	11254099 554000	ADVERTISING	411	411	411
		Total BUSINESS SERVICES	411	411	411
		Total EXPENDITURES	668,133	866,293	736,183
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	633,828	374,748	499,458
		Beginning Fund Balance	1,161,989	1,795,817	1,795,817
		Ending Fund Balance	1,795,817	2,170,565	2,295,275

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ARP HOMELESS - EILH
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	001 442900	OTHER UNRESTR GRANTS-STATE	64,167	0	0
		Total REVENUES	64,167	0	0
	00115100 513000	SALARIES EXTRA WORK PERFORMED	1,913	0	0
	00115100 522500	MEDICARE	27	0	0
	00115100 526000	WORKERS' COMPENSATION	41	0	0
	00115100 561000	M & S	38,342	0	0
		Total SPECIAL PROGRAMS	40,323	0	0
	00121900 511900	OTHER SALARIES	10,666	0	0
	00121900 521010	SGB HEALTH INSURANCE	2,182	0	0
	00121900 522500	MEDICARE	136	0	0
	00121900 526000	WORKERS' COMPENSATION	229	0	0
		Total PUPIL SUPPORT SERVICES	13,213	0	0
	00152100 593300	INDIRECT COSTS	10,630	0	0
		Total OTHER USE OF FUNDS	10,630	0	0
		Total EXPENDITURES	64,167	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
ARTS COUNCIL OF BR - S0001
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	400 419990	MISC REVENUE (LOCAL)	4,741	1,241	0
		Total REVENUES	4,741	1,241	0
	40110000 559000	MISC PURCHASED SERVICES	2,208	1,241	3,500
		Total REGULAR PROGRAMS	2,208	1,241	3,500
		Total EXPENDITURES	2,208	1,241	3,500
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,534	0	(3,500)
		Beginning Fund Balance	966	3,500	3,500
		Ending Fund Balance	3,500	3,500	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
B-3 SEAT LOCAL DONATION - L0101
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	110	419200	CONTRIBUTIONS & DONATIONS	17,039	37,684	42,724
			Total REVENUES	17,039	37,684	42,724
2	11153094	559000	MISC PURCHASED SERVICES	10,341	37,684	44,769
			Total SPECIAL PROGRAMS	10,341	37,684	44,769
3	11221470	532000	PURCHASED EDUCATIONAL SVCS	0	0	5,653
			Total INSTRUCTIONAL STAFF SERVICES	0	0	5,653
			Total EXPENDITURES	10,341	37,684	50,422
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	6,698	0	(7,698)
			Beginning Fund Balance	1,000	7,698	7,698
			Ending Fund Balance	7,698	7,698	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
B3 SEATS STATE - S0016
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	400 432900	OTHER RESTRICTED REVENUE	2,867,958	0	0
		Total REVENUES	2,867,958	0	0
2	40153094 559000	MISC PURCHASED SERVICES	3,391,166	0	42,359
		Total SPECIAL PROGRAMS	3,391,166	0	42,359
3	40221470 532000	PURCHASED EDUCATIONAL SVCS	32,364	0	0
		Total INSTRUCTIONAL STAFF SERVICES	32,364	0	0
		Total EXPENDITURES	3,423,530	0	42,359
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(555,572)	0	(42,359)
		Beginning Fund Balance	597,931	42,359	42,359
		Ending Fund Balance	42,359	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
BELIEVE & PREPARE 8(g) - 8G008
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	410	432200	EDUCATION SUPPORT FUND 8G	5,494	2,500	6,000
			Total REVENUES	5,494	2,500	6,000
2	41113098	561000	M & S	1,609	1,016	0
3	41113098	561027	M & S - TECH	569	1,166	0
			Total REGULAR PROGRAMS	2,178	2,182	0
4	41223154	512310	SUBSTITUTE-TEACHER MTGS	70	70	0
5	41223039	515000	STIPEND-WORKSHOPS ONLY	3,000	0	6,000
6	41223154	522500	MEDICARE	1	1	0
7	41223154	522550	DEFERRED COMPENSATION	1	1	0
8	41223154	526000	WORKERS' COMPENSATION	2	2	0
			Total INSTRUCTIONAL STAFF SERVICES	3,073	74	6,000
9	41272196	511616	EXTRA BUS TRIPS SALARIES	120	120	0
10	41272196	522500	MEDICARE	2	2	0
11	41272196	523300	SCHOOL EMPL RETIREMENT SYS	31	31	0
12	41272196	526000	WORKERS' COMPENSATION	9	9	0
13	41272396	544216	EXTRA BUS TRIP LEASES	81	82	0
			Total STUDENT TRANSPORTATION SERVICES	243	244	0
			Total EXPENDITURES	5,494	2,500	6,000
			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
COMPUTER SCIENCE - STATE - S0017
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	400	432900	OTHER RESTRICTED REVENUE	19,200	34,560	0
			Total REVENUES	19,200	34,560	0
2	40139054	553401	ON LINE LESSONS	19,200	0	0
			Total VOCATIONAL PROGRAMS	19,200	0	0
3	40223154	515000	STIPEND-WORKSHOPS ONLY	0	27,500	0
4	40223154	522500	MEDICARE	0	564	0
5	40223154	523100	TEACHERS' RETIREMENT SYSTEM	0	5,736	0
6	40223154	526000	WORKERS' COMPENSATION	0	760	0
			Total INSTRUCTIONAL STAFF SERVICES	0	34,560	0
			Total EXPENDITURES	19,200	34,560	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
CHESBROUGH TIMBER FUND - L0514
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	110	415101	INTEREST ON CHECKING	599	600	600
			Total REVENUES	599	600	600
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	599	600	600
			Beginning Fund Balance	11,873	12,473	12,473
			Ending Fund Balance	12,473	13,073	13,073

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	300 415101	INTEREST ON CHECKING	251,376	197,000	175,000
	30000054 416100	INCOME FROM MEALS	42,425	48,471	47,980
	30000088 416200	INCOME FROM EXTRA MEALS	192,049	199,943	200,000
	300 419900	MISCELLANEOUS	0	0	17,200
	30000039 419990	MISC REVENUE (LOCAL)	44,234	10,000	25,900
	300 431150	MFP - SCHOOL LUNCH	160,607	160,000	161,800
	300 445150	SCHOOL FOOD SERVICE	13,191,903	13,800,000	13,600,000
	300 449200	VALUE OF USDA COMMODITIES	838,724	1,133,382	1,133,000
	300 449900	OTHER REV FOR/ON BEHALF OF LEA	136,093	256,315	200,000
	300 453000	SALE/COMP-LOSS OF FIXED ASSETS	9,660	1,000	0
	30312039 416100	INCOME FROM MEALS	0	20	20
		Total REVENUES	14,867,072	15,806,131	15,560,900
	30311199 511100	OFFICIALS/ADMIN/MANAGERS	91,361	92,731	92,500
	30311299 511110	COORDINATORS	72,720	150,000	100,000
	30312199 511188	OFFCLS/ADMIN/MNGRS - XTR WRK	0	0	20,000
	30312199 511191	MANAGERS' SUPERVISORS (CNP)	33,268	33,767	0
	30312199 511192	CNP MANAGERS	815,045	770,695	817,000
	30312139 511193	PRODUCTION MANAGERS (CNP)	468,794	581,519	500,000
	30311099 511400	CLERICAL/SECRETARIAL	46,962	47,666	47,500
	30311099 511401	CLERICAL/SECRETARIAL - SFS	713,736	865,186	913,000
	30312099 511488	CLERICAL/SECRETARIAL - XTR WRK	0	0	1,500
	30312039 511600	SERVICE WORKERS	2,571,493	2,570,410	2,550,000
	30311099 511616	EXTRA BUS TRIPS SALARIES	109	111	120
	30312039 511631	CNP EXTENDED MEDICAL LEAVE	11,671	12,012	12,000
	30312039 511688	SERVICE WORKERS - XTR WRK	0	0	9,000
	30312099 511700	SKILLED CRAFTS	51,590	68,795	40,000
	30311099 511800	DEGREED PROFESSIONALS	38,139	56,598	56,600
	30311099 511900	OTHER SALARIES	139,587	0	0
	30312039 511907	OTHR SAL DAY BY DAY	63,789	69,909	65,000
	30312199 513000	SALARIES EXTRA WORK PERFORMED	43,604	58,742	25,000
	30312199 515000	STIPEND-WORKSHOPS ONLY	0	0	100,000
	30312199 521010	SGB HEALTH INSURANCE	633,989	654,878	610,000
	30312199 521020	SGB LIFE INSURANCE	1,285	1,372	1,300
	30312199 522500	MEDICARE	70,329	71,453	70,200
	30312199 522550	DEFERRED COMPENSATION	540	694	600
	30312199 523100	TEACHERS' RETIREMENT SYSTEM	1,030,702	1,024,785	1,020,000
	30312199 523300	SCHOOL EMPL RETIREMENT SYS	18,395	26,624	17,000
	30312199 523400	TRS PLAN A	17,636	21,615	8,500
	30312199 525000	UNEMPLOYMENT COMPENSATION	3,707	7,536	1,500
	30312199 526000	WORKERS' COMPENSATION	379,303	406,599	375,000
	30312199 527000	OPEB HLTH BENEFITS-RETIREEES	220,497	620,471	605,000
	30312139 528100	SICK LEAVE SEVERANCE PAY	21,385	4,917	6,000
	30311099 528200	ANNUAL LEAVE SEVERANCE PAY	1,512	1,512	1,500
	30312039 532100	SUB FOR FT EMPLOYEES	316,408	367,373	370,000
	30310099 533300	AUDIT/ACCOUNTING SVCS	3,102	3,150	3,150

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CHILD NUTRITION PROGRAM - 300
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	30310009 533400	ARCHITECT/ENGINEERING SVCS	0	11,800	10,000
	30310099 533900	OTHER PROFESSIONAL SERVICES	0	5,900	1,000
	30316199 542100	DISPOSAL SERVICES	10,721	11,144	12,000
	30316199 543000	REPAIR & MAINT	29,286	38,054	30,000
	30312054 543001	INSTALL/TAG COMPUTERS	2,237	47,190	8,000
	30316199 543004	VEHICLE SERVICE & MAINTENANCE	11,882	35,400	20,000
	30316199 544100	RENTAL OF LAND & BUILDINGS	0	0	1,500
	30311099 544216	EXTRA BUS TRIP LEASES	404	1,500	500
	30316199 552900	OTHER INSURANCE	30,715	17,000	31,000
	30310099 553000	TELEPHONE	43,703	49,770	55,000
	30312099 558240	TRAVEL - CNP	15,114	20,982	17,000
	30312199 558241	TRAVEL - CNP CO	10,100	14,000	12,000
	30316199 561000	M & S	0	1,500	5,000
	30312199 561027	M & S - TECH	12,204	79,038	60,000
	30312199 561040	M & S - CNP - CO	1,474	0	0
	30316199 561042	M & S - CNP CAFETERIAS	18,893	66,161	150,000
	30316199 561045	JANITORIAL SUPPLIES	452,636	565,981	500,000
	30316199 561046	CNP CHEM & CLEANING SUPPLIES	37,169	51,964	40,000
	30314199 562200	ELECTRICITY	153,376	153,645	155,000
	30316199 562600	GASOLINE	7,165	7,650	5,000
	30310099 563100	PURCHASED FOOD	5,916,448	6,892,265	6,800,000
	30310099 563200	COMMODITIES	963,219	1,395,600	1,200,000
	30310099 573000	EQUIPMENT <\$5,000	1,280	0	0
	30311299 573300	FURNITURES & FIXTURES < \$5,000	0	150,077	100,000
	30312051 573900	OTHER FURNITURE	8,364	33,000	0
	30310099 589000	MISC	23,303	32,582	50,000
	30311299 589051	UNIFORMS	36,588	44,790	38,000
	30312039 673100	MACHINERY > \$5,000	734,544	950,000	200,000
	30312099 673200	VEHICLES > \$5,000	132,341	0	110,000
		Total CHILD NUTRITION PROGRAM	16,533,824	19,268,113	18,049,970
		Total EXPENDITURES	16,533,824	19,268,113	18,049,970
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,666,752)	(3,461,982)	(2,489,070)
		Beginning Fund Balance	7,277,895	5,611,143	5,611,143
		Ending Fund Balance	5,611,143	2,149,161	3,122,073

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LOCAL FOOD FOR SCHOOLS - 00305
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	300 419900	MISCELLANEOUS	96,840	0	0
		Total REVENUES	96,840	0	0
	30312038 563200	COMMODITIES	96,840	0	0
		Total CHILD NUTRITION PROGRAM	96,840	0	0
		Total EXPENDITURES	96,840	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
EARLY CHILDHOOD COLLABORATIVE PRE-K/REGINA COELI - F0049
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	250	445900	OTHER RESTR GRANTS THRU STATE	103,553	114,796	110,854
			Total REVENUES	103,553	114,796	110,854
2	25153099	511200	TEACHERS	51,772	53,500	51,678
3	25153034	511299	TEACHERS STIPENDS	2,000	2,000	0
4	25153099	511500	PARAPROFESSIONAL	13,993	21,000	21,684
5	25153034	511599	PARAPROFESSIONAL STIPENDS	1,000	1,000	0
6	25153099	512300	SUB-TEACHER SICK LEAVE	616	2,000	2,000
7	25153034	515000	STIPEND-WORKSHOPS ONLY	0	0	4,750
8	25153099	521010	SGB HEALTH INSURANCE	9,491	9,310	9,387
9	25153099	522500	MEDICARE	940	1,216	1,200
10	25153099	522550	DEFERRED COMPENSATION	8	20	20
11	25153099	523100	TEACHERS' RETIREMENT SYSTEM	14,791	16,000	16,500
12	25153099	526000	WORKERS' COMPENSATION	1,491	1,700	1,700
13	25153099	527000	OPEB HLTH BENEFITS-RETIREEES	0	6,300	0
14	25153034	532100	SUB FOR FT EMPLOYEES	7,451	750	1,768
			Total SPECIAL PROGRAMS	103,553	114,796	110,687
			Total EXPENDITURES	103,553	114,796	110,687
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	167
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	167

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EARLY CHILDHOOD COMMUNITY NETWORK FEDERAL - F0046
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	250	445900	OTHER RESTR GRANTS THRU STATE	137,025	148,050	148,050
			Total REVENUES	137,025	148,050	148,050
2	25221499	511100	OFFICIALS/ADMIN/MANAGERS	31,077	34,200	33,520
3	25221499	513000	SALARIES EXTRA WORK PERFORMED	615	0	2,022
4	25220099	515000	STIPEND-WORKSHOPS ONLY	0	0	750
5	25221499	521010	SGB HEALTH INSURANCE	4,304	4,391	4,332
6	25221499	521020	SGB LIFE INSURANCE	24	14	14
7	25221499	522500	MEDICARE	516	496	519
8	25221499	523100	TEACHERS' RETIREMENT SYSTEM	8,620	7,163	7,771
9	25223494	525000	UNEMPLOYMENT COMPENSATION	8	0	0
10	25221499	526000	WORKERS' COMPENSATION	792	735	797
11	25221499	532000	PURCHASED EDUCATIONAL SVCS	52,350	54,727	63,093
12	25223499	553000	TELEPHONE	0	1,500	0
13	25221494	555000	PRINTING & BINDING	1,258	1,052	0
14	25223499	558200	TRAVEL	22,080	20,162	15,028
15	25223499	559000	MISC PURCHASED SERVICES	2,749	6,852	1,500
16	25220099	561000	M & S	675	2,855	5,999
			Total INSTRUCTIONAL STAFF SERVICES	125,069	134,147	135,345
17	25283099	559000	MISC PURCHASED SERVICES	101	250	500
			Total CENTRAL SERVICES	101	250	500
18	25330099	513000	SALARIES EXTRA WORK PERFORMED	180	1,500	0
19	25330099	522500	MEDICARE	3	22	0
20	25330099	523100	TEACHERS' RETIREMENT SYSTEM	39	315	0
21	25330099	526000	WORKERS' COMPENSATION	4	32	0
22	25330099	534000	PURCHASED TECH SVC	550	550	575
23	25330099	555000	PRINTING & BINDING	771	1,050	2,102
24	25330099	561000	M & S	1,489	0	0
			Total COMMUNITY SERVICES OPERATIONS	3,036	3,469	2,677
25	25521000	593300	INDIRECT COSTS	8,819	10,184	9,528
			Total OTHER USE OF FUNDS	8,819	10,184	9,528
			Total EXPENDITURES	137,025	148,050	148,050
			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 CURRICULUM IDEA - SE258
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	220	445350	OTHER SPECIAL ED PROGRAMS	0	0	21,000
			Total REVENUES	0	0	21,000
2	22223233	564200	TEXTBOOKS	0	0	21,000
			Total INSTRUCTIONAL STAFF SERVICES	0	0	21,000
			Total EXPENDITURES	0	0	21,000
			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
EARLY CHILDHOOD SCIENCE OF READING IDEA - SE259
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	220	445350	OTHER SPECIAL ED PROGRAMS	0	0	2,440
			Total REVENUES	0	0	2,440
2	22223233	515000	STIPEND-WORKSHOPS ONLY	0	0	1,959
3	22223233	522500	MEDICARE	0	0	411
4	22223233	523100	TEACHERS' RETIREMENT SYSTEM	0	0	28
5	22223233	526000	WORKERS' COMPENSATION	0	0	42
			Total INSTRUCTIONAL STAFF SERVICES	0	0	2,440
			Total EXPENDITURES	0	0	2,440
			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
EDUCATION EXCELLENCE - S0002
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	400 432000	RESTRICTED GRANTS STATE	351,768	369,864	369,864
		Total REVENUES	351,768	369,864	369,864
	40110035 553000	TELEPHONE	116,470	150,000	150,000
	40110027 553401	ON LINE LESSONS	1,675	2,775	2,775
	40110035 561000	M & S	531	1,050	1,050
	40110035 561027	M & S - TECH	1,503	5,973	5,973
		Total REGULAR PROGRAMS	120,179	159,798	159,798
	40222135 511100	OFFICIALS/ADMIN/MANAGERS	68,164	69,914	5,732
	40222135 511102	DISTRICT FACILITATORS	57,003	58,466	61,805
	40223035 513000	SALARIES EXTRA WORK PERFORMED	0	11,000	11,000
	40223035 521010	SGB HEALTH INSURANCE	19,804	19,500	12,114
	40223035 522500	MEDICARE	1,690	1,753	955
	40223035 523100	TEACHERS' RETIREMENT SYSTEM	26,923	28,616	16,111
	40223035 526000	WORKERS' COMPENSATION	2,691	2,544	1,329
	40223035 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	4,944
	40223035 558200	TRAVEL	10,048	9,600	12,600
		Total INSTRUCTIONAL STAFF SERVICES	186,323	201,393	126,590
	40284099 511900	OTHER SALARIES	5,069	6,000	6,000
	40284099 521010	SGB HEALTH INSURANCE	1,122	1,200	1,200
	40284099 522500	MEDICARE	64	87	87
	40284099 523100	TEACHERS' RETIREMENT SYSTEM	1,090	1,257	2,544
	40284099 526000	WORKERS' COMPENSATION	109	129	129
		Total CENTRAL SERVICES	7,454	8,673	9,960
		Total EXPENDITURES	313,956	369,864	296,348
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	37,812	0	73,516
		Beginning Fund Balance	836,969	874,781	874,781
		Ending Fund Balance	874,781	874,781	948,297

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
EDUCATIONAL FAC IMPRV DISTRICT - 140
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	140 411319	EFID SALES/USE TAX - GROSS	15,220,386	15,075,000	16,400,000
	140 411369	EFID PENALTIES/INTEREST - ST	50,122	50,000	200,000
	140 415101	INTEREST ON CHECKING	396,387	500,000	500,000
		Total REVENUES	15,666,895	15,625,000	17,100,000
	14231500 531400	SALES TAX COLLECTION FEES	98,878	120,000	120,000
		Total GENERAL ADMINISTRATION	98,878	120,000	120,000
	14522000 593230	TRANS OUT - OTHER	16,600,746	16,500,000	18,800,000
		Total OTHER USE OF FUNDS	16,600,746	16,500,000	18,800,000
		Total EXPENDITURES	16,699,624	16,620,000	18,920,000
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,032,729)	(995,000)	(1,820,000)
		Beginning Fund Balance	8,965,177	7,932,448	7,932,448
		Ending Fund Balance	7,932,448	6,937,448	6,112,448

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ENERGIZE 6-12 PRAXIS COMPUTER SCIENCE - S0022
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
		Total REVENUES	0	0	0
	40223999 515000	STIPEND-WORKSHOPS ONLY	10,872	0	0
	40223999 522500	MEDICARE	157	0	0
	40223999 523100	TEACHERS' RETIREMENT SYSTEM	2,274	0	0
	40223999 524000	EDUCATIONAL REIMBURSEMENT	1,560	0	0
	40223999 526000	WORKERS' COMPENSATION	234	0	0
		Total INSTRUCTIONAL STAFF SERVICES	15,098	0	0
	40522000 593230	TRANS OUT - OTHER	22	0	0
		Total OTHER USE OF FUNDS	22	0	0
		Total EXPENDITURES	15,120	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(15,120)	0	0
		Beginning Fund Balance	15,120	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER III INCENTIVE - 042
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	042	419990	MISC REVENUE (LOCAL)	-811	0	0
2	042	442900	OTHER UNRESTR GRANTS-STATE	369,490	0	0
			Total REVENUES	368,679	0	0
3	04211100	513000	SALARIES EXTRA WORK PERFORMED	209,128	0	0
4	04211100	522500	MEDICARE	3,033	0	0
5	04211100	523100	TEACHERS' RETIREMENT SYSTEM	41,480	0	0
6	04211100	523300	SCHOOL EMPL RETIREMENT SYS	1,081	0	0
7	04211100	523550	LA STATE EMPL RETIRE SYSTEM	1,242	0	0
8	04211100	526000	WORKERS' COMPENSATION	4,654	0	0
9	04211300	553000	TELEPHONE	2,618	0	0
10	04211300	561000	M & S	-639	0	0
			Total REGULAR PROGRAMS	262,597	0	0
11	04222150	511110	COORDINATORS	21,152	0	0
12	04222200	521010	SGB HEALTH INSURANCE	2,988	0	0
13	04222300	522500	MEDICARE	276	0	0
14	04222300	526000	WORKERS' COMPENSATION	455	0	0
15	04222300	532000	PURCHASED EDUCATIONAL SVCS	20,000	0	0
			Total INSTRUCTIONAL STAFF SERVICES	44,871	0	0
16	04252100	593300	INDIRECT COSTS	61,211	0	0
			Total OTHER USE OF FUNDS	61,211	0	0
			Total EXPENDITURES	368,679	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
ESSER II FORMULA - 006
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	006	419990	MISC REVENUE (LOCAL)	-245	0	0
			Total REVENUES	245	0	0
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(245)	0	0
			Beginning Fund Balance	245	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER III FORMULA - 007
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	007 419990	MISC REVENUE (LOCAL)	8,638	0	0
	007 442900	OTHER UNRESTR GRANTS-STATE	26,062,318	0	0
		Total REVENUES	26,070,956	0	0
	00711000 511110	COORDINATORS	7,328	0	0
	00711000 511200	TEACHERS	26,396	0	0
	00711000 511500	PARAPROFESSIONAL	1,659	0	0
	00711052 513000	SALARIES EXTRA WORK PERFORMED	140,869	0	0
	00711000 521010	SGB HEALTH INSURANCE	1,736	0	0
	00711000 522500	MEDICARE	2,527	0	0
	00711000 522550	DEFERRED COMPENSATION	23	0	0
	00711000 523100	TEACHERS' RETIREMENT SYSTEM	34,022	0	0
	00711000 523300	SCHOOL EMPL RETIREMENT SYS	361	0	0
	00711000 523550	LA STATE EMPL RETIRE SYSTEM	3,905	0	0
	00711000 526000	WORKERS' COMPENSATION	3,789	0	0
	00711000 532000	PURCHASED EDUCATIONAL SVCS	69,000	0	0
	00711000 532100	SUB FOR FT EMPLOYEES	-171	0	0
	00711000 543000	REPAIR & MAINT	415,528	0	0
	00711000 553000	TELEPHONE	737,827	0	0
	00711000 553401	ON LINE LESSONS	48,600	0	0
	00711000 558200	TRAVEL	4,372	0	0
	00711052 561000	M & S	247,983	0	0
	00711029 561027	M & S - TECH	2,347,275	0	0
	00711000 564200	TEXTBOOKS	3,337,671	0	0
	00711000 564300	WORKBOOKS	711,586	0	0
	00711000 673000	EQUIPMENT > \$5,000	225,835	0	0
		Total REGULAR PROGRAMS	8,368,121	0	0
	00721220 511300	THERAPISTS/SPEC/COUNSELORS	90,773	0	0
	00721340 513000	SALARIES EXTRA WORK PERFORMED	9,547	0	0
	00721340 521010	SGB HEALTH INSURANCE	11,614	0	0
	00721220 521020	SGB LIFE INSURANCE	124	0	0
	00721340 522500	MEDICARE	1,350	0	0
	00721340 523100	TEACHERS' RETIREMENT SYSTEM	20,026	0	0
	00721340 523550	LA STATE EMPL RETIRE SYSTEM	2,507	0	0
	00721340 526000	WORKERS' COMPENSATION	2,157	0	0
	00721340 558200	TRAVEL	177	0	0
		Total PUPIL SUPPORT SERVICES	138,275	0	0
	00722300 513000	SALARIES EXTRA WORK PERFORMED	27,125	0	0
	00722300 522500	MEDICARE	393	0	0
	00722300 523100	TEACHERS' RETIREMENT SYSTEM	4,759	0	0
	00722200 523450	OPTIONAL RETIREMENT SYSTEM	442	0	0
	00722300 526000	WORKERS' COMPENSATION	583	0	0
	00722300 532000	PURCHASED EDUCATIONAL SVCS	5,394	0	0
	00722300 553000	TELEPHONE	286,563	0	0
	00722300 558200	TRAVEL	2,830	0	0
	00722110 561027	M & S - TECH	4,565,240	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER III FORMULA - 007
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
		Total INSTRUCTIONAL STAFF SERVICES	4,893,329	0	0
	00725150 511400	CLERICAL/SECRETARIAL	9,060	0	0
	00725150 511800	DEGREED PROFESSIONALS	18,177	0	0
	00725150 521010	SGB HEALTH INSURANCE	3,311	0	0
	00725150 521020	SGB LIFE INSURANCE	2	0	0
	00725150 522500	MEDICARE	377	0	0
	00725150 523100	TEACHERS' RETIREMENT SYSTEM	5,859	0	0
	00725150 526000	WORKERS' COMPENSATION	586	0	0
		Total BUSINESS SERVICES	37,372	0	0
	00726171 543000	REPAIR & MAINT	596,958	0	0
	00726200 544100	RENTAL OF LAND & BUILDINGS	163,120	0	0
	00726200 561000	M & S	280,215	0	0
	00726252 561027	M & S - TECH	13,273	0	0
		Total MAINTENANCE OF PLANT	1,053,566	0	0
	00727300 511515	BUS ATTENDANTS	2,833	0	0
	00727200 511616	EXTRA BUS TRIPS SALARIES	33,930	0	0
	00727300 522500	MEDICARE	533	0	0
	00727200 522550	DEFERRED COMPENSATION	50	0	0
	00727200 523100	TEACHERS' RETIREMENT SYSTEM	17	0	0
	00727300 523300	SCHOOL EMPL RETIREMENT SYS	8,071	0	0
	00727200 523550	LA STATE EMPL RETIRE SYSTEM	139	0	0
	00727300 526000	WORKERS' COMPENSATION	2,677	0	0
	00727200 544216	EXTRA BUS TRIP LEASES	33,964	0	0
	00727300 673200	VEHICLES > \$5,000	2,071,258	0	0
		Total STUDENT TRANSPORTATION SERVICES	2,153,471	0	0
	00728400 511900	OTHER SALARIES	70,759	0	0
	00728400 521010	SGB HEALTH INSURANCE	7,637	0	0
	00728400 521020	SGB LIFE INSURANCE	2	0	0
	00728400 522500	MEDICARE	984	0	0
	00728400 523100	TEACHERS' RETIREMENT SYSTEM	15,220	0	0
	00728400 526000	WORKERS' COMPENSATION	1,521	0	0
	00728400 532100	SUB FOR FT EMPLOYEES	28,522	0	0
	00728400 553000	TELEPHONE	786,054	0	0
	00728471 673400	TECH HARDWARE > \$5000	5,031,685	0	0
		Total CENTRAL SERVICES	5,942,385	0	0
	00743000 533400	ARCHITECT/ENGINEERING SVCS	-2,248	0	0
	00746000 545050	A/C IMPROVEMENTS	63,904	0	0
	00746039 561050	AIR CONDITIONER <\$5,000	23,546	0	0
		Total FACILITY ACQUISITIONS AND CONSTRUC	85,202	0	0
	00752100 593300	INDIRECT COSTS	3,399,054	0	0
		Total OTHER USE OF FUNDS	3,399,054	0	0
		Total EXPENDITURES	26,070,774	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	181	0	0
		Beginning Fund Balance	(181)	0	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER III FORMULA - 007
Fiscal Year 2025 - 2026

		Ending Fund Balance	0	0	0
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**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSER III EB INTERVENTIONS ARP - 011
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	011 419990	MISC REVENUE (LOCAL)	0	0	0
	011 442900	OTHER UNRESTR GRANTS-STATE	575,446	0	0
		Total REVENUES	575,446	0	0
	01122190 511110	COORDINATORS	20,524	0	0
	01114900 511200	TEACHERS	156,034	0	0
	01128400 513000	SALARIES EXTRA WORK PERFORMED	184,214	0	0
	01114900 521020	HEALTH INSURANCE	28,582	0	0
	01114900 521020	SGB LIFE INSURANCE	121	0	0
	01114900 522500	MEDICARE	5,004	0	0
	01114900 523100	TEACHERS' RETIREMENT SYSTEM	76,834	0	0
	01114900 523300	SCHOOL EMPL RETIREMENT SYS	488	0	0
	01114900 523550	LA STATE EMPL RETIRE SYSTEM	517	0	0
	01114900 526000	WORKERS' COMPENSATION	7,798	0	0
		Total INSTRUCTIONAL STAFF SERVICES	480,116	0	0
	01152100 593300	INDIRECT COSTS	95,330	0	0
		Total OTHER USE OF FUNDS	95,330	0	0
		Total EXPENDITURES	575,446	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
EVERY KID A KING - L0001
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	110 419990	MISC REVENUE (LOCAL)	0	2,000	1,000
		Total REVENUES	0	2,000	1,000
	11113002 522500	MEDICARE	0	0	5
	11113002 523100	TEACHERS' RETIREMENT SYSTEM	0	0	63
	11113002 526000	WORKERS' COMPENSATION	0	0	7
	11113002 559000	MISC PURCHASED SERVICES	10,341	10,000	16,730
		Total REGULAR PROGRAMS	10,341	10,000	16,805
	11223000 513000	SALARIES EXTRA WORK PERFORMED	0	200	235
	11223000 522500	MEDICARE	0	5	0
	11223000 523300	SCHOOL EMPL RETIREMENT SYS	0	30	0
	11223000 526000	WORKERS' COMPENSATION	0	20	0
		Total INSTRUCTIONAL STAFF SERVICES	0	255	235
		Total EXPENDITURES	10,341	10,255	17,040
	110 452200	OPERATING TRANSFERS IN	0	0	104
		Total Other Sources and Uses of Funds	0	0	104
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(10,341)	(8,255)	(15,936)
		Beginning Fund Balance	26,277	15,936	15,936
		Ending Fund Balance	15,936	7,681	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
FLOOD AUGUST 2016 - 0816
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	590 419200	CONTRIBUTIONS & DONATIONS	0	0	24,465
		Total REVENUES	0	0	24,465
		Total EXPENDITURES	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	24,465
		Beginning Fund Balance	(24,465)	(24,465)	(24,465)
		Ending Fund Balance	(24,465)	(24,465)	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND MAGNET TAX - L0521
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	110 411120	RENEWABLE TAXES	6,025,936	4,820,000	5,700,000
	110 411160	PENALTIES/INTEREST ON PROP TAX	8,069	10,000	8,000
	110 415101	INTEREST ON CHECKING	329,226	250,000	280,000
		Total REVENUES	6,363,232	5,080,000	5,988,000
	11111099 511200	TEACHERS	1,145,848	1,552,800	986,800
	11111099 511201	TCHRS - ELEM FORGN & 2ND LANG	215,562	223,300	217,500
	11111039 511204	EMPLOYEE IN VACANCY	31,941	0	0
	11111039 511208	DAY BY DAY GREEN TIME SHEET	48,989	32,500	32,500
	11111039 511288	TEACHERS - XTR WRK	0	0	14,500
	11111099 511500	PARAPROFESSIONAL	106,964	118,500	113,200
	11111037 511505	PARA IN VACANCY	910	0	0
	11111099 512300	SUB-TEACHER SICK LEAVE	8,131	0	51,750
	11113009 513000	SALARIES EXTRA WORK PERFORMED	15,793	0	16,000
	11111039 515000	STIPEND-WORKSHOPS ONLY	0	0	9,000
	11111099 521010	SGB HEALTH INSURANCE	246,560	268,650	204,000
	11111099 521020	SGB LIFE INSURANCE	335	515	155
	11111099 522500	MEDICARE	21,198	23,925	19,990
	11111099 522550	DEFERRED COMPENSATION	139	0	134
	11111099 523100	TEACHERS' RETIREMENT SYSTEM	304,806	432,960	267,210
	11111099 526000	WORKERS' COMPENSATION	33,844	30,930	30,900
	11111099 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	113,550
	11111039 532000	PURCHASED EDUCATIONAL SVCS	0	30,000	5,000
	11111039 532100	SUB FOR FT EMPLOYEES	353	0	6,650
	11111039 553000	TELEPHONE	27,431	21,000	41,000
	11113009 556000	TUITION	20,252	38,000	38,000
	11111039 559000	MISC PURCHASED SERVICES	42	2,500	800
	11111039 561000	M & S	114,346	129,000	129,000
	11111039 561027	M & S - TECH	14,166	23,500	23,500
	11111039 564200	TEXTBOOKS	6,676	19,000	19,000
		Total REGULAR PROGRAMS	2,364,285	2,947,080	2,340,139
	11153039 511200	TEACHERS	116,182	152,800	112,000
	11153039 511299	TEACHERS STIPENDS	5,000	0	0
	11153039 511500	PARAPROFESSIONAL	52,715	62,600	46,500
	11153039 511599	PARAPROFESSIONAL STIPENDS	2,500	0	0
	11153039 512300	SUB-TEACHER SICK LEAVE	9,168	0	1,500
	11153039 515000	STIPEND-WORKSHOPS ONLY	0	0	21,200
	11153039 521010	SGB HEALTH INSURANCE	40,139	38,500	26,000
	11153039 521020	SGB LIFE INSURANCE	1	40	10
	11153039 522500	MEDICARE	2,438	2,780	2,800
	11153039 522550	DEFERRED COMPENSATION	22	0	27
	11153039 523100	TEACHERS' RETIREMENT SYSTEM	32,720	50,600	51,000
	11153039 526000	WORKERS' COMPENSATION	3,989	4,315	4,300
	11153039 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	13,000
	11153039 532100	SUB FOR FT EMPLOYEES	831	0	3,100
		Total SPECIAL PROGRAMS	265,706	311,635	281,437

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND MAGNET TAX - L0521
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	11212210 511300	THERAPISTS/SPEC/COUNSELORS	59,090	59,000	60,000
	11211470 511400	CLERICAL/SECRETARIAL	0	0	9,800
	11211470 521010	SGB HEALTH INSURANCE	7,895	7,450	7,000
	11211470 521020	SGB LIFE INSURANCE	152	200	75
	11211470 522500	MEDICARE	816	800	1,000
	11211470 523100	TEACHERS' RETIREMENT SYSTEM	12,710	14,000	14,200
	11211470 526000	WORKERS' COMPENSATION	1,271	1,200	1,210
	11211470 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	4,400
	11211499 534000	PURCHASED TECH SVC	0	0	10,000
		Total PUPIL SUPPORT SERVICES	81,934	82,650	107,685
	11221133 511100	OFFICIALS/ADMIN/MANAGERS	66,551	65,100	64,000
	11221199 511110	COORDINATORS	34,076	47,800	34,500
	11225239 511200	TEACHERS	182,789	182,500	156,300
	11221139 511300	THERAPISTS/SPEC/COUNSELORS	308,761	0	354,200
	11221199 511400	CLERICAL/SECRETARIAL	14,884	18,750	16,500
	11225233 511500	PARAPROFESSIONAL	0	5,400	0
	11221139 511900	OTHER SALARIES	60,522	416,700	0
	11225239 512300	SUB-TEACHER SICK LEAVE	623	0	650
	11221199 513000	SALARIES EXTRA WORK PERFORMED	14,360	0	2,200
	11221199 515000	STIPEND-WORKSHOPS ONLY	50,979	67,200	28,000
	11221199 521010	SGB HEALTH INSURANCE	131,528	133,800	120,800
	11221199 521020	SGB LIFE INSURANCE	152	215	75
	11221199 522500	MEDICARE	9,683	9,367	7,700
	11221199 522550	DEFERRED COMPENSATION	12	0	269
	11221199 523100	TEACHERS' RETIREMENT SYSTEM	155,087	167,530	133,395
	11221199 526000	WORKERS' COMPENSATION	15,782	16,485	14,230
	11221199 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	46,050
	11223039 532000	PURCHASED EDUCATIONAL SVCS	27,775	0	70,000
	11225239 532100	SUB FOR FT EMPLOYEES	280	0	0
	11221199 558200	TRAVEL	106,013	197,500	215,500
	11221199 561000	M & S	2,612	1,000	5,000
	11221199 561027	M & S - TECH	11,934	1,000	1,000
	11221199 581000	DUES & FEES	102	0	0
		Total INSTRUCTIONAL STAFF SERVICES	1,194,505	1,330,347	1,270,369
	11231500 531300	PENSION FUND	193,339	176,000	193,000
	11231499 531600	ELECTION FEES	523	0	0
		Total GENERAL ADMINISTRATION	193,862	176,000	193,000
	11249039 581000	DUES & FEES	34,150	69,300	50,000
		Total SCHOOL ADMINISTRATION	34,150	69,300	50,000
	11254099 554000	ADVERTISING	40,861	55,000	70,000
		Total BUSINESS SERVICES	40,861	55,000	70,000
	11262039 530000	PURCHASED PROF/TECH SVCS	330	0	0
	11262009 553300	POSTAGE	1,559	1,500	1,500
		Total MAINTENANCE OF PLANT	1,889	1,500	1,500
	11272139 511616	EXTRA BUS TRIPS SALARIES	155	0	500
	11272139 522500	MEDICARE	2	0	50

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HAMMOND MAGNET TAX - L0521
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	11272139 523300	SCHOOL EMPL RETIREMENT SYS	40	0	60
	11272139 526000	WORKERS' COMPENSATION	12	0	100
	11272339 544216	EXTRA BUS TRIP LEASES	59	0	0
		Total STUDENT TRANSPORTATION SERVICES	267	0	710
		Total EXPENDITURES	4,177,460	4,973,512	4,314,840
	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	2,635,772	556,488	2,123,160
		Beginning Fund Balance	5,534,355	8,170,127	8,170,127
		Ending Fund Balance	8,170,127	8,726,615	10,293,287

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Magnet MSAP Grant - F0521
Fiscal Year 2025 - 2026

Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
250	445900	OTHER RESTR GRANTS THRU STATE	2,403,398	2,786,337	3,452,449
		Total REVENUES	2,403,398	2,786,337	3,452,449
25111054	511200	TEACHERS	314,691	237,100	343,125
25111032	511288	TEACHERS - XTR WRK	0	0	4,970
25111032	512300	SUB-TEACHER SICK LEAVE	2,716	12,500	23,000
25111054	521010	SGB HEALTH INSURANCE	48,310	36,800	49,000
25111054	521020	SGB LIFE INSURANCE	110	110	70
25111054	522500	MEDICARE	4,181	3,600	4,100
25111032	522550	DEFERRED COMPENSATION	37	40	50
25111054	523100	TEACHERS' RETIREMENT SYSTEM	67,660	50,200	75,200
25111054	526000	WORKERS' COMPENSATION	6,825	5,175	7,580
25111032	527000	OPEB HLTH BENEFITS-RETIREEES	0	0	26,000
25113002	528100	SICK LEAVE SEVERANCE PAY	38	0	0
25111032	531900	OTHER FEES	0	0	3,000
25111032	544200	RENTAL OF EQUIP & VEHICLES	11,300	78,700	76,700
25111014	553000	TELEPHONE	0	0	7,300
25113002	553401	ON LINE LESSONS	0	0	22,400
25111032	559000	MISC PURCHASED SERVICES	8,887	10,000	28,500
25111054	561000	M & S	139,838	275,000	580,800
25111054	561027	M & S - TECH	15,948	25,000	80,000
25113002	673001	EQUIPMENT - CLASSROOM	293,779	0	25,000
		Total REGULAR PROGRAMS	914,319	734,225	1,356,795
25135002	511200	TEACHERS	10,789	0	0
25135002	512300	SUB-TEACHER SICK LEAVE	70	500	200
25135002	521010	SGB HEALTH INSURANCE	1,499	10,900	0
25135002	522500	MEDICARE	146	870	0
25135002	522550	DEFERRED COMPENSATION	1	5	0
25135002	523100	TEACHERS' RETIREMENT SYSTEM	2,321	20,300	0
25135002	526000	WORKERS' COMPENSATION	233	2,135	0
25135054	544200	RENTAL OF EQUIP & VEHICLES	0	19,080	19,080
25135054	561000	M & S	475	0	0
		Total VOCATIONAL PROGRAMS	15,534	53,790	19,280
25212254	511300	THERAPISTS/SPEC/COUNSELORS	73,469	74,500	67,600
25211470	511400	CLERICAL/SECRETARIAL	0	0	9,800
25211470	522500	MEDICARE	1,065	1,070	1,040
25211470	523100	TEACHERS' RETIREMENT SYSTEM	15,803	15,900	15,800
25211470	526000	WORKERS' COMPENSATION	1,580	1,650	1,660
25211470	527000	OPEB HLTH BENEFITS-RETIREEES	0	0	6,000
		Total PUPIL SUPPORT SERVICES	91,917	93,120	101,900
25221554	511100	OFFICIALS/ADMIN/MANAGERS	73,987	75,100	67,500
25221199	511110	COORDINATORS	34,076	34,500	34,500
25221132	511300	THERAPISTS/SPEC/COUNSELORS	159,036	137,700	154,370
25221199	511400	CLERICAL/SECRETARIAL	14,484	14,300	16,400
25223054	512310	SUBSTITUTE-TEACHER MTGS	497	16,000	12,000
25223032	513000	SALARIES EXTRA WORK PERFORMED	6,325	8,200	9,300

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Magnet MSAP Grant - F0521
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	25223099 515000	STIPEND-WORKSHOPS ONLY	12,305	70,000	50,200
	25221199 521010	SGB HEALTH INSURANCE	47,666	47,600	52,900
	25221114 521020	SGB LIFE INSURANCE	208	200	100
	25223099 522500	MEDICARE	4,087	4,400	4,800
	25223132 522550	DEFERRED COMPENSATION	7	20	15
	25223099 523100	TEACHERS' RETIREMENT SYSTEM	65,332	63,500	66,750
	25223099 526000	WORKERS' COMPENSATION	6,465	6,810	6,760
	25221199 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	22,000
	25223132 532000	PURCHASED EDUCATIONAL SVCS	3,800	0	53,185
	25221132 553000	TELEPHONE	2,750	1,500	6,500
	25223099 558200	TRAVEL	81,444	149,500	164,500
	25221199 561000	M & S	52,885	173,000	164,000
	25221199 561027	M & S - TECH	20,213	169,000	129,000
	25221154 673001	EQUIPMENT - CLASSROOM	325,736	154,000	230,865
		Total INSTRUCTIONAL STAFF SERVICES	911,305	1,125,330	1,245,645
	25232399 532000	PURCHASED EDUCATIONAL SVCS	-73,492	280,000	101,494
		Total GENERAL ADMINISTRATION	-73,492	280,000	101,494
	25249099 511400	CLERICAL/SECRETARIAL	26,204	25,900	28,200
	25249099 521010	SGB HEALTH INSURANCE	10,462	10,500	11,000
	25249099 522500	MEDICARE	322	300	400
	25249099 523100	TEACHERS' RETIREMENT SYSTEM	5,637	5,500	6,000
	25249099 526000	WORKERS' COMPENSATION	563	600	600
	25249054 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	2,300
	25249054 532100	SUB FOR FT EMPLOYEES	151	0	0
	25249099 581000	DUES & FEES	1,329	32,550	550
		Total SCHOOL ADMINISTRATION	44,668	75,350	49,050
	25251599 511800	DEGREED PROFESSIONALS	57,184	55,900	79,800
	25251599 521010	SGB HEALTH INSURANCE	4,392	6,800	2,100
	25251599 522500	MEDICARE	810	860	1,000
	25251599 523100	TEACHERS' RETIREMENT SYSTEM	12,300	13,200	16,400
	25251599 526000	WORKERS' COMPENSATION	1,229	1,350	1,700
	25251599 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	5,600
	25259099 554000	ADVERTISING	21,040	0	6,000
		Total BUSINESS SERVICES	96,956	78,110	112,600
	25264054 543000	REPAIR & MAINT	5,883	300	8,200
	25264054 561027	M & S - TECH	4,517	0	0
		Total MAINTENANCE OF PLANT	10,400	300	8,200
	25272132 511616	EXTRA BUS TRIPS SALARIES	173	0	5,200
	25272132 522500	MEDICARE	2	0	100
	25272132 522550	DEFERRED COMPENSATION	1	0	5
	25272132 523300	SCHOOL EMPL RETIREMENT SYS	19	0	300
	25272132 526000	WORKERS' COMPENSATION	13	0	110
	25272132 544216	EXTRA BUS TRIP LEASES	1,168	0	2,000
		Total STUDENT TRANSPORTATION SERVICES	1,377	0	7,715
	25282399 513000	SALARIES EXTRA WORK PERFORMED	350	738	2,800
	25282399 522500	MEDICARE	5	30	150

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
Magnet MSAP Grant - F0521
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	25282399 523100	TEACHERS' RETIREMENT SYSTEM	75	130	2,000
	25282399 526000	WORKERS' COMPENSATION	8	14	100
	25281099 532000	PURCHASED EDUCATIONAL SVCS	40,000	80,000	62,000
	25282399 533900	OTHER PROFESSIONAL SERVICES	172,978	60,000	133,700
		Total CENTRAL SERVICES	213,415	140,912	200,750
	25521000 593300	INDIRECT COSTS	176,999	205,200	249,020
		Total OTHER USE OF FUNDS	176,999	205,200	249,020
		Total EXPENDITURES	2,403,398	2,786,337	3,452,449
		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
Magnet Montessori Grant - F0522
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	250 445900	OTHER RESTR GRANTS THRU STATE	49,297	2,757,470	5,534,370
		Total REVENUES	49,297	2,757,470	5,534,370
	25111077 513000	SALARIES EXTRA WORK PERFORMED	6,025	0	100,000
	25111037 515000	STIPEND-WORKSHOPS ONLY	0	0	88,730
	25111077 522500	MEDICARE	87	0	4,800
	25111077 523100	TEACHERS' RETIREMENT SYSTEM	1,296	0	69,000
	25111077 526000	WORKERS' COMPENSATION	130	0	5,781
	25111077 544200	RENTAL OF EQUIP & VEHICLES	0	0	189,000
	25111077 558200	TRAVEL	0	0	11,000
	25111077 561000	M & S	0	163,078	725,589
	25111037 561027	M & S - TECH	0	0	10,000
		Total REGULAR PROGRAMS	7,538	163,078	1,203,900
	25211470 511400	CLERICAL/SECRETARIAL	0	0	2,500
	25211470 522500	MEDICARE	0	0	35
	25211470 523100	TEACHERS' RETIREMENT SYSTEM	0	0	530
	25211470 526000	WORKERS' COMPENSATION	0	0	50
	25211470 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	200
		Total PUPIL SUPPORT SERVICES	0	0	3,315
	25222099 511102	DISTRICT FACILITATORS	0	0	69,600
	25223177 515000	STIPEND-WORKSHOPS ONLY	0	360,000	1,666,372
	25222099 521010	SGB HEALTH INSURANCE	0	0	14,800
	25223177 522500	MEDICARE	0	5,400	23,341
	25223177 522550	DEFERRED COMPENSATION	0	0	15,388
	25223177 523100	TEACHERS' RETIREMENT SYSTEM	0	42,000	123,782
	25223177 525000	UNEMPLOYMENT COMPENSATION	0	0	342
	25223177 526000	WORKERS' COMPENSATION	0	4,300	33,012
	25223177 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	5,500
	25223099 553401	ON LINE LESSONS	0	0	10,000
	25223177 558200	TRAVEL	973	13,000	24,500
	25222099 561000	M & S	0	0	71,000
	25222099 561027	M & S - TECH	0	0	5,000
		Total INSTRUCTIONAL STAFF SERVICES	973	424,700	2,062,637
	25232377 532000	PURCHASED EDUCATIONAL SVCS	35,000	1,846,000	1,846,000
		Total GENERAL ADMINISTRATION	35,000	1,846,000	1,846,000
	25521000 593300	INDIRECT COSTS	5,787	323,692	418,518
		Total OTHER USE OF FUNDS	5,787	323,692	418,518
		Total EXPENDITURES	49,297	2,757,470	5,534,370
		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
HAMMOND WESTSIDE SECURITY CAMERAS - HWCAM
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	590 432900	OTHER RESTRICTED REVENUE	37,500	0	12,500
		Total REVENUES	37,500	0	12,500
	59266237 561027	M & S - TECH	50,000	0	0
		Total MAINTENANCE OF PLANT	50,000	0	0
		Total EXPENDITURES	50,000	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(12,500)	0	12,500
		Beginning Fund Balance	0	(12,500)	(12,500)
		Ending Fund Balance	(12,500)	(12,500)	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HOMELESS CHILDREN & YOUTH - T0001
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 445460	OTHER NCLB PROGRAMS	65,849	90,263	96,105
		Total REVENUES	65,849	90,263	96,105
	21146098 511288	TEACHERS - XTR WRK	0	0	1,000
	21146098 522500	MEDICARE	0	0	15
	21146098 523100	TEACHERS' RETIREMENT SYSTEM	0	0	210
	21146098 526000	WORKERS' COMPENSATION	0	0	22
		Total OTHER INSTRUCTIONAL PROGRAMS	0	0	1,247
	21115198 513000	SALARIES EXTRA WORK PERFORMED	1,888	4,678	0
	21115198 522500	MEDICARE	27	22	0
	21115198 523100	TEACHERS' RETIREMENT SYSTEM	406	980	0
	21115198 526000	WORKERS' COMPENSATION	41	101	0
	21115198 556901	STUDENT SUPPLY FEES PD BEHALF	415	600	600
	21115198 558200	TRAVEL	0	6,250	2,037
	21115198 561000	M & S	37,625	43,567	32,838
		Total SPECIAL PROGRAMS	40,402	56,198	35,475
	21121299 511300	THERAPISTS/SPEC/COUNSELORS	15,404	16,239	35,911
	21121299 511388	THRPST/SPEC/CNSL - XTR WRK	0	0	500
	21121299 513000	SALARIES EXTRA WORK PERFORMED	1,400	6,500	0
	21121299 521010	SGB HEALTH INSURANCE	3,364	3,613	8,277
	21121299 522500	MEDICARE	219	207	457
	21121299 523100	TEACHERS' RETIREMENT SYSTEM	0	1,362	7,517
	21121299 526000	WORKERS' COMPENSATION	361	335	772
		Total PUPIL SUPPORT SERVICES	20,748	28,256	53,434
	21122198 513000	SALARIES EXTRA WORK PERFORMED	369	0	0
	21122198 522500	MEDICARE	5	0	0
	21122198 523100	TEACHERS' RETIREMENT SYSTEM	79	0	0
	21122198 526000	WORKERS' COMPENSATION	8	0	0
		Total INSTRUCTIONAL STAFF SERVICES	461	0	0
	21152100 593300	INDIRECT COSTS	4,238	5,809	5,949
		Total OTHER USE OF FUNDS	4,238	5,809	5,949
		Total EXPENDITURES	65,849	90,263	96,105
		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 FRANCINE - FRAN1
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	590	419990	MISC REVENUE (LOCAL)	0	0	3,003
			Total REVENUES	0	0	3,003
2	59262099	513000	SALARIES EXTRA WORK PERFORMED	1,934	0	0
3	59262099	522500	MEDICARE	28	0	0
4	59262099	523300	SCHOOL EMPL RETIREMENT SYS	499	0	0
5	59262099	526000	WORKERS' COMPENSATION	150	0	0
			Total MAINTENANCE OF PLANT	2,610	0	0
6	59330099	513000	SALARIES EXTRA WORK PERFORMED	374	0	0
7	59330099	522500	MEDICARE	5	0	0
8	59330099	522550	DEFERRED COMPENSATION	5	0	0
9	59330099	526000	WORKERS' COMPENSATION	8	0	0
			Total COMMUNITY SERVICES OPERATIONS	392	0	0
			Total EXPENDITURES	3,003	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(3,003)	0	3,003
			Beginning Fund Balance	0	(3,003)	(3,003)
			Ending Fund Balance	(3,003)	(3,003)	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
HURRICANE IDA - IDA21
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	590 445800	FEMA - DISASTER RELIEF	302,004	300,000	3,700,000
		Total REVENUES	302,004	300,000	3,700,000
	59251999 533900	OTHER PROFESSIONAL SERVICES	504,457	335,047	335,047
		Total BUSINESS SERVICES	504,457	335,047	335,047
	59262099 543000	REPAIR & MAINT	28,300	28,300	54,720
	59262060 544200	RENTAL OF EQUIP & VEHICLES	3,625	3,625	10,525
	59262052 561000	M & S	8,624	8,624	8,624
	59262052 561050	AIR CONDITIONER <\$5,000	0	0	308
		Total MAINTENANCE OF PLANT	40,549	40,549	74,177
	59430034 533407	ARCH/ENG SVCS TO CAPITALIZE	27,907	27,907	50,213
	59460034 545007	CONSTRUCTION TO CAPITALIZE	117,920	5,352	0
		Total FACILITY ACQUISITIONS AND	145,828	33,259	50,213
		Total EXPENDITURES	690,834	408,855	459,437
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(388,830)	(108,855)	3,240,563
		Beginning Fund Balance	6,735,623	6,346,793	6,346,793
		Ending Fund Balance	6,346,793	6,237,938	9,587,356

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	400	432400	LA-4 - AT RISK PRE - K	3,909,906	3,850,200	3,861,360
			Total REVENUES	3,909,906	3,850,200	3,861,360
2	40153099	511200	TEACHERS	1,547,882	1,624,669	1,536,369
3	40153028	511208	DAY BY DAY GREEN TIME SHEET	236	0	0
4	40153039	511299	TEACHERS STIPENDS	73,000	73,000	0
5	40153099	511500	PARAPROFESSIONAL	638,032	689,397	684,996
6	40153028	511507	PARA DAY BY DAY	318	0	20
7	40153039	511599	PARAPROFESSIONAL STIPENDS	34,750	34,750	0
8	40153099	512300	SUB-TEACHER SICK LEAVE	26,301	28,875	28,210
9	40153099	512310	SUBSTITUTE-TEACHER MTGS	10,134	31,484	14,926
10	40153099	513000	SALARIES EXTRA WORK PERFORMED	1,900	9,027	2,600
11	40153039	515000	STIPEND-WORKSHOPS ONLY	0	0	133,625
12	40153099	521010	SGB HEALTH INSURANCE	450,194	430,113	476,299
13	40153099	521020	SGB LIFE INSURANCE	1,159	1,115	843
14	40153099	522500	MEDICARE	30,815	28,903	36,036
15	40153099	522550	DEFERRED COMPENSATION	284	959	817
16	40153099	523100	TEACHERS' RETIREMENT SYSTEM	487,716	474,165	493,691
17	40153099	526000	WORKERS' COMPENSATION	50,222	48,481	48,552
18	40153099	527000	OPEB HLTH BENEFITS-RETIREEES	0	0	179,105
19	40153099	528100	SICK LEAVE SEVERANCE PAY	1,781	0	0
20	40153099	532100	SUB FOR FT EMPLOYEES	13,233	15,030	19,170
21	40153099	533000	OTHER PURCH PROF SVCS	11,050	11,050	11,603
22	40153039	559000	MISC PURCHASED SERVICES	131,560	143,211	105,907
23	40153099	561000	M & S	42,464	51,217	22,500
24	40153099	561027	M & S - TECH	1,039	2,079	1,850
			Total SPECIAL PROGRAMS	3,554,071	3,697,525	3,797,119
25	40221499	511100	OFFICIALS/ADMIN/MANAGERS	99,490	17,420	117,252
26	40221499	511199	OFFCLS/ADMIN/MNGRS STIPENDS	400	400	0
27	40221499	511300	THERAPISTS/SPEC/COUNSELORS	111,288	83,951	185,332
28	40221470	511399	THRPST/SPEC/CNSL STIPENDS	1,200	1,200	0
29	40221199	511400	CLERICAL/SECRETARIAL	38,397	38,660	41,573
30	40221199	511488	CLERICAL/SECRETARIAL - XTR WRK	0	0	150
31	40223400	512310	SUBSTITUTE-TEACHER MTGS	23	0	0
32	40223499	513000	SALARIES EXTRA WORK PERFORMED	10,345	11,900	17,400
33	40223499	515000	STIPEND-WORKSHOPS ONLY	30,583	34,421	31,200
34	40221499	521010	SGB HEALTH INSURANCE	43,814	39,031	65,110
35	40221499	521020	SGB LIFE INSURANCE	53	55	31
36	40223499	522500	MEDICARE	3,961	3,993	4,916
37	40221499	522550	DEFERRED COMPENSATION	8	10	16
38	40223499	523100	TEACHERS' RETIREMENT SYSTEM	60,189	60,019	95,055
39	40223433	523450	OPTIONAL RETIREMENT SYSTEM	0	0	100
40	40223499	526000	WORKERS' COMPENSATION	6,303	6,390	8,013
41	40223499	527000	OPEB HLTH BENEFITS-RETIREEES	0	0	25,431
42	40223499	532100	SUB FOR FT EMPLOYEES	616	600	600
43	40223499	533000	OTHER PURCH PROF SVCS	77,600	84,100	57,247

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA 4 PRE K - STATE - S0004
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
44	40220099 534000	PURCHASED TECH SVC	560	600	0
45	40223499 553000	TELEPHONE	33,620	40,000	39,689
46	40223499 558200	TRAVEL	7,514	13,500	7,000
47	40223499 561000	M & S	3,141	8,000	650
48	40220099 561027	M & S - TECH	4,071	8,300	0
		Total INSTRUCTIONAL STAFF SERVICES	533,175	452,550	696,765
49	40254099 555000	PRINTING & BINDING	2,879	2,000	2,000
		Total BUSINESS SERVICES	2,879	2,000	2,000
50	40272196 511616	EXTRA BUS TRIPS SALARIES	991	5,000	5,000
51	40272196 522500	MEDICARE	14	29	12
52	40272196 522550	DEFERRED COMPENSATION	2	2	2
53	40272196 523100	TEACHERS' RETIREMENT SYSTEM	0	0	23
54	40272196 523300	SCHOOL EMPL RETIREMENT SYS	226	500	400
55	40272196 526000	WORKERS' COMPENSATION	70	100	50
56	40272396 544216	EXTRA BUS TRIP LEASES	1,180	5,000	85
		Total STUDENT TRANSPORTATION SERVICES	2,483	10,631	5,572
57	40283099 559000	MISC PURCHASED SERVICES	397	1,047	2,041
		Total CENTRAL SERVICES	397	1,047	2,041
		Total EXPENDITURES	4,093,006	4,163,753	4,503,497
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(183,100)	(313,553)	(642,137)
		Beginning Fund Balance	1,005,890	822,790	822,790
		Ending Fund Balance	822,790	509,237	180,653

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA AWARE - F0101
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	250	445900	OTHER RESTR GRANTS THRU STATE	451,868	492,941	550,000
			Total REVENUES	451,868	492,941	550,000
2	25110070	555000	PRINTING & BINDING	0	0	1,200
			Total REGULAR PROGRAMS	0	0	1,200
3	25211170	511100	OFFICIALS/ADMIN/MANAGERS	18,177	18,200	18,343
4	25211324	511110	COORDINATORS	118,479	140,002	109,752
5	25211399	511300	THERAPISTS/SPEC/COUNSELORS	25,032	0	4,500
6	25211399	513000	SALARIES EXTRA WORK PERFORMED	0	0	2,000
7	25211399	521010	SGB HEALTH INSURANCE	23,452	20,400	20,062
8	25211399	522500	MEDICARE	2,196	2,191	2,842
9	25211170	522550	DEFERRED COMPENSATION	0	0	450
10	25211399	523100	TEACHERS' RETIREMENT SYSTEM	32,902	32,819	32,050
11	25211399	526000	WORKERS' COMPENSATION	3,476	3,357	3,802
12	25211100	532000	PURCHASED EDUCATIONAL SVCS	0	0	80,854
13	25211370	533000	OTHER PURCH PROF SVCS	30,737	25,100	50,135
14	25211170	558200	TRAVEL	4,960	10,000	19,000
15	25211370	561000	M & S	30,229	15,000	52,000
16	25211170	561027	M & S - TECH	299	18,000	4,800
			Total PUPIL SUPPORT SERVICES	289,938	285,069	400,590
17	25222070	511188	OFFCLS/ADMIN/MNGRS - XTR WRK	0	0	1,500
18	25222070	511388	THRPST/SPEC/CNSL - XTR WRK	0	0	1,500
19	25222070	513000	SALARIES EXTRA WORK PERFORMED	0	0	6,500
20	25223470	515000	STIPEND-WORKSHOPS ONLY	80,888	73,770	66,405
21	25223470	522500	MEDICARE	1,153	1,254	1,454
22	25223470	523100	TEACHERS' RETIREMENT SYSTEM	14,311	17,298	15,900
23	25223424	523300	SCHOOL EMPL RETIREMENT SYS	27	1,100	30
24	25223470	523450	OPTIONAL RETIREMENT SYSTEM	165	0	0
25	25223470	523550	LA STATE EMPL RETIRE SYSTEM	4,169	180	2,400
26	25223470	526000	WORKERS' COMPENSATION	1,751	1,710	1,915
27	25223470	527000	OPEB HLTH BENEFITS-RETIREEES	0	18,852	0
28	25223470	532000	PURCHASED EDUCATIONAL SVCS	9,300	45,000	5,000
29	25223470	533000	OTHER PURCH PROF SVCS	0	0	10,000
30	25223470	544100	RENTAL OF LAND & BUILDINGS	6,750	0	0
31	25223470	553000	TELEPHONE	1,591	4,800	0
32	25223470	558200	TRAVEL	12,679	10,000	5,000
33	25223470	561000	M & S	0	0	200
			Total INSTRUCTIONAL STAFF SERVICES	132,783	173,964	117,804
34	25262024	513000	SALARIES EXTRA WORK PERFORMED	150	0	0
35	25262024	522500	MEDICARE	2	0	0
36	25262024	522550	DEFERRED COMPENSATION	2	0	0
37	25262024	526000	WORKERS' COMPENSATION	3	0	0
			Total MAINTENANCE OF PLANT	157	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
LA AWARE - F0101
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
38	25521000 593300	INDIRECT COSTS	28,989	33,908	30,406
		Total OTHER USE OF FUNDS	28,989	33,908	30,406
		Total EXPENDITURES	451,868	492,941	550,000
		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
LEAP REMEDIATION - L0133
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	12140045 513000	SALARIES EXTRA WORK PERFORMED	32,389	32,389	32,389
	12140045 522500	MEDICARE	466	464	464
	12140045 523100	TEACHERS' RETIREMENT SYSTEM	6,967	6,966	6,966
	12140045 526000	WORKERS' COMPENSATION	696	698	698
		Total OTHER INSTRUCTIONAL PROGRAMS	40,518	40,517	40,517
	12223045 515000	STIPEND-WORKSHOPS ONLY	9,345	9,345	9,345
	12223045 522500	MEDICARE	135	134	134
	12223045 523100	TEACHERS' RETIREMENT SYSTEM	2,010	2,010	2,010
	12223045 526000	WORKERS' COMPENSATION	201	203	203
		Total INSTRUCTIONAL STAFF SERVICES	11,691	11,692	11,692
		Total EXPENDITURES	52,209	52,209	52,209
	120 452210	TRANSFER FROM GEN FUND	52,209	52,209	52,209
		Total Other Sources and Uses of Funds	52,209	52,209	52,209
		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 DONATIONS - L0100
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	110	419200	CONTRIBUTIONS & DONATIONS	0	0	266
			Total REVENUES	0	0	266
2	11113000	561000	M & S	201	64	68
			Total REGULAR PROGRAMS	201	64	68
3	11149000	561000	M & S	-5	276	537
			Total OTHER INSTRUCTIONAL PROGRAMS	-5	276	537
			Total EXPENDITURES	197	340	605
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(197)	(340)	(339)
			Beginning Fund Balance	802	606	606
			Ending Fund Balance	606	266	267

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	510 411312	2ND SALES & USE TAX - GROSS	9,044,283	10,000,000	9,950,000
	510 411362	2ND SALES/USE/PENALTIES/INTERE	28,662	50,000	50,000
	510 415101	INTEREST ON CHECKING	210,522	350,000	350,000
	510 419990	MISC REVENUE (LOCAL)	407,613	0	0
	510 452000	INTERFUND TRANSFERS	0	0	17,869,375
	510 453000	SALE/COMP-LOSS OF FIXED ASSETS	21,850	0	0
		Total REVENUES	9,712,930	10,400,000	28,219,375
	51231500 531400	SALES TAX COLLECTION FEES	61,788	58,500	58,500
		Total GENERAL ADMINISTRATION	61,788	58,500	58,500
	51251560 511400	CLERICAL/SECRETARIAL	154,926	139,522	139,522
	51251599 511800	DEGREED PROFESSIONALS	59,685	64,450	64,450
	51251560 513000	SALARIES EXTRA WORK PERFORMED	1,592	4,000	4,000
	51251599 521010	SGB HEALTH INSURANCE	34,874	33,851	33,851
	51251599 521020	SGB LIFE INSURANCE	842	810	810
	51251599 522500	MEDICARE	2,930	3,016	3,771
	51251599 523100	TEACHERS' RETIREMENT SYSTEM	46,505	44,735	55,642
	51251599 526000	WORKERS' COMPENSATION	4,649	4,471	5,591
	51251599 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	5,738
	51251560 528100	SICK LEAVE SEVERANCE PAY	0	0	3,774
	51251560 528200	ANNUAL LEAVE SEVERANCE PAY	0	0	3,453
	51251560 533300	AUDIT/ACCOUNTING SVCS	0	6,000	6,000
	51251599 558200	TRAVEL	281	100	100
		Total BUSINESS SERVICES	306,286	300,955	326,702
	51261060 511100	OFFICIALS/ADMIN/MANAGERS	251,357	231,090	231,090
	51261060 511111	MANAGER	82,845	83,685	83,685
	51262060 511400	CLERICAL/SECRETARIAL	15,551	0	49,351
	51262060 511488	CLERICAL/SECRETARIAL - XTR WRK	0	0	1,007
	51262098 511600	SERVICE WORKERS	30,667	30,770	30,770
	51262099 511688	SERVICE WORKERS - XTR WRK	0	0	6,748
	51262099 511700	SKILLED CRAFTS	2,359,048	1,886,538	2,290,078
	51262060 511750	SKILLED CRAFTS ON CALL	114,512	13,000	40,318
	51262099 511788	SKILLED CRAFTS - XTR WRK	0	0	211,224
	51262099 511900	OTHER SALARIES	56,007	30,000	30,280
	51262099 513000	SALARIES EXTRA WORK PERFORMED	333,478	385,000	427,846
	51262099 521010	SGB HEALTH INSURANCE	452,288	395,178	538,097
	51262099 521020	SGB LIFE INSURANCE	1,826	2,658	2,658
	51262099 522500	MEDICARE	44,292	43,110	47,236
	51262099 522550	DEFERRED COMPENSATION	654	350	426
	51262099 523100	TEACHERS' RETIREMENT SYSTEM	92,561	156,891	156,953
	51262099 523300	SCHOOL EMPL RETIREMENT SYS	662,886	535,000	599,507
	51262070 523550	LA STATE EMPL RETIRE SYSTEM	13,841	0	18,720
	51262099 525000	UNEMPLOYMENT COMPENSATION	3,562	1,000	2,925
	51262099 526000	WORKERS' COMPENSATION	228,747	195,586	234,780
	51262099 527000	OPEB HLTH BENEFITS-RETIREEES	191,341	205,000	415,512
	51262060 528100	SICK LEAVE SEVERANCE PAY	0	0	5,896

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	51262060 528200	ANNUAL LEAVE SEVERANCE PAY	5,786	0	18,527
	51262099 530000	PURCHASED PROF/TECH SVCS	2,413	2,000	139,196
	51262015 531700	MANAGEMENT CONSULTANTS	0	0	30,000
	51262060 532100	SUB FOR FT EMPLOYEES	15,788	0	0
	51262099 533400	ARCHITECT/ENGINEERING SVCS	25,734	8,000	89,273
	51262012 533407	ARCH/ENG SVCS TO CAPITALIZE	2,111	0	40,115
	51262060 533900	OTHER PROFESSIONAL SERVICES	150,581	325,000	325,012
	51262060 534000	PURCHASED TECH SVC	30,435	0	0
	51262060 541000	UTILITY SERVICES	4,009	4,500	4,500
	51262099 541100	WATER/SEWAGE	0	500	0
	51262099 542100	DISPOSAL SERVICES	349,968	300,000	305,622
	51262099 542300	CUSTODIAL SERVICES	0	2,500	0
	51263099 542400	LAWN CARE	415,448	375,000	1,036,903
	51264099 543000	REPAIR & MAINT	7,628,674	3,253,000	7,312,068
	51262099 543002	ASBESTOS	233,784	75,000	190,101
	51265060 543004	VEHICLE SERVICE & MAINTENANCE	67,966	50,000	262,496
	51265060 543007	LEASED VEH SVC & MAINT	0	15,000	15,000
	51262099 544100	RENTAL OF LAND & BUILDINGS	101,725	95,000	220,518
	51264099 544200	RENTAL OF EQUIP & VEHICLES	52,154	10,000	47,410
	51265060 544201	LEASE OF MAINT VEHICLES	368,348	250,000	250,000
	51262060 545000	CONSTRUCTION SERVICES	612,433	25,000	286,694
	51262070 545007	CONSTRUCTION TO CAPITALIZE	330,530	0	516,629
	51262699 545057	A/C IMPROVEMENTS TO CAPITALIZE	111,004	55,000	55,000
	51265000 552900	OTHER INSURANCE	99,823	40,000	40,000
	51262000 553000	TELEPHONE	30,899	6,000	13,862
	51262060 553300	POSTAGE	0	50	50
	51262000 555000	PRINTING & BINDING	0	100	100
	51262060 558200	TRAVEL	868	3,000	3,224
	51262799 561000	M & S	728,166	500,000	870,665
	51262099 561027	M & S - TECH	135,133	70,000	70,000
	51262099 561045	JANITORIAL SUPPLIES	656,271	500,000	511,573
	51262699 561050	AIR CONDITIONER <\$5,000	-54,244	15,000	429,604
	51262099 562100	NATURAL GAS/BUTANE	0	300	1,314
	51263015 562400	OIL	0	600	600
	51262099 562600	GASOLINE	139,122	115,000	130,253
	51262099 571001	LAND IMPROVEMENTS < \$50,000	568,199	215,000	215,000
	51262099 572000	BUILDINGS < \$100,000	0	25,000	0
	51262060 581000	DUES & FEES	4,455	4,000	4,537
	51262099 589000	MISC	0	50	0
	51262099 589031	PORTABLE BLDG RELOCATION	33,921	20,000	27,268
	51262031 671001	LAND IMPROVEMENTS > \$50,000	173,747	0	0
	51262099 673000	EQUIPMENT > \$5,000	97,863	35,000	86,469
	51262651 673003	EQUIPMENT - AIR CONDITIONING	49,233	0	33,970
	51262060 673100	MACHINERY > \$5,000	0	10,000	0
	51262060 673200	VEHICLES > \$5,000	0	20,000	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MAINTENANCE REDEDICATION - 510
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
		Total MAINTENANCE OF PLANT	18,107,809	10,619,456	19,008,660
	51284535 511110	COORDINATORS	62,071	0	83,382
	51284435 511900	OTHER SALARIES	762,199	523,142	843,270
	51284400 511907	OTHR SAL DAY BY DAY	111,483	91,000	111,823
	51284535 521010	SGB HEALTH INSURANCE	132,529	85,000	154,487
	51284435 521020	SGB LIFE INSURANCE	112	59	102
	51284535 522500	MEDICARE	12,729	8,905	14,082
	51284535 522550	DEFERRED COMPENSATION	1,261	1,183	2,588
	51284535 523100	TEACHERS' RETIREMENT SYSTEM	180,756	112,528	194,827
	51284535 526000	WORKERS' COMPENSATION	20,101	13,204	22,283
	51284535 527000	OPEB HLTH BENEFITS-RETIREEES	0	0	70,829
	51284435 532100	SUB FOR FT EMPLOYEES	75,113	0	69,639
	51284435 558200	TRAVEL	31,887	24,500	24,629
	51284435 561000	M & S	569	0	100
		Total CENTRAL SERVICES	1,390,811	859,521	1,592,041
	51460199 545050	A/C IMPROVEMENTS	0	30,000	615,000
	51460199 673003	EQUIPMENT - AIR CONDITIONING	0	10,000	0
		Total FACILITY ACQUISITIONS AND CONSTRUC	0	40,000	615,000
		Total EXPENDITURES	19,866,693	11,878,432	21,600,903
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(10,153,763)	(1,478,432)	6,618,472
		Beginning Fund Balance	3,535,291	(6,618,472)	(6,618,472)
		Ending Fund Balance	(6,618,472)	(8,096,904)	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MERA Industry Based Certification Grant - LIBCG
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	110 419990	MISC REVENUE (LOCAL)	2,000	2,000	0
		Total REVENUES	2,000	2,000	0
	11130029 553401	ON LINE LESSONS	2,000	0	0
	11130029 589000	MISC	0	2,000	0
		Total VOCATIONAL PROGRAMS	2,000	2,000	0
		Total EXPENDITURES	2,000	2,000	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
MERA SCHOOL-BASED ENTERPRISE - L0054
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	110	419990	MISC REVENUE (LOCAL)	3,000	3,000	0
			Total REVENUES	3,000	3,000	0
2	11320054	561000	M & S	455	2,000	0
3	11320054	561027	M & S - TECH	2,545	1,000	0
			Total ENTERPRISE OPERATIONS	3,000	3,000	0
			Total EXPENDITURES	3,000	3,000	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
MERA WORK-BASED LEARNING GRANT - LMER
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	110	419990	MISC REVENUE (LOCAL)	52,200	52,200	0
			Total REVENUES	52,200	52,200	0
2	11130029	589000	MISC	8,400	48,200	0
			Total VOCATIONAL PROGRAMS	8,400	48,200	0
3	11149554	512001	STUDENT INTERNS	29,828	0	0
4	11149554	522500	MEDICARE	433	0	0
5	11149554	522550	DEFERRED COMPENSATION	388	0	0
6	11149554	526000	WORKERS' COMPENSATION	641	0	0
			Total OTHER INSTRUCTIONAL PROGRAMS	31,289	0	0
7	11320054	561000	M & S	12,511	4,000	0
			Total ENTERPRISE OPERATIONS	12,511	4,000	0
			Total EXPENDITURES	52,200	52,200	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
MODEL EARLY CHILDHOOD - 8G163
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	410	432200	EDUCATION SUPPORT FUND 8G	212,589	223,880	223,792
			Total REVENUES	212,589	223,880	223,792
2	41153099	511200	TEACHERS	97,143	97,792	96,576
3	41153021	511299	TEACHERS STIPENDS	4,000	4,000	0
4	41153099	511500	PARAPROFESSIONAL	41,427	42,694	43,025
5	41153021	511507	PARA DAY BY DAY	0	0	37
6	41153021	511599	PARAPROFESSIONAL STIPENDS	1,750	2,000	0
7	41153099	512300	SUB-TEACHER SICK LEAVE	1,137	1,950	1,959
8	41153099	515000	STIPEND-WORKSHOPS ONLY	0	0	8,500
9	41153099	521010	SGB HEALTH INSURANCE	22,238	26,339	23,886
10	41153099	521020	SGB LIFE INSURANCE	58	37	36
11	41153099	522500	MEDICARE	1,957	2,114	2,014
12	41153099	522550	DEFERRED COMPENSATION	11	41	25
13	41153099	523100	TEACHERS' RETIREMENT SYSTEM	31,090	30,924	30,943
14	41153099	526000	WORKERS' COMPENSATION	3,104	3,196	3,218
15	41153099	527000	OPEB HLTH BENEFITS-RETIREEES	0	11,514	11,171
16	41153021	532100	SUB FOR FT EMPLOYEES	0	1,279	1,242
17	41153099	561000	M & S	8,674	0	1,160
			Total SPECIAL PROGRAMS	212,589	223,880	223,792
			Total EXPENDITURES	212,589	223,880	223,792
			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
MOLD EVENT - MOLD
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
			Total REVENUES	0	0	0
1	58111038	564200	TEXTBOOKS	2,499	0	7,995
			Total REGULAR PROGRAMS	2,499	0	7,995
2	58262141	542000	CLEANING SERVICES	1,026,729	0	697,542
3	58262038	544100	RENTAL OF LAND & BUILDINGS	251,668	0	0
			Total MAINTENANCE OF PLANT	1,278,397	0	697,542
4	58312038	573300	FURNITURES & FIXTURES < \$5,000	8,093	0	0
			Total CHILD NUTRITION PROGRAM	8,093	0	0
5	58430041	533400	ARCHITECT/ENGINEERING SVCS	1,018,719	0	248,447
			Total FACILITY ACQUISITIONS AND	1,018,719	0	248,447
			Total EXPENDITURES	2,307,707	0	953,984
6	580	452200	OPERATING TRANSFERS IN	0	0	2,307,707
			Total Other Sources and Uses of Funds	0	0	2,307,707
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(2,307,707)	0	1,353,723
			Beginning Fund Balance	0	(2,307,707)	(2,307,707)
			Ending Fund Balance	(2,307,707)	(2,307,707)	(953,984)

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
READY START NETWORK CCDF- F0081
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	250	445900	OTHER RESTR GRANTS THRU STATE	100,000	100,000	100,000
			Total REVENUES	100,000	100,000	100,000
2	25221499	511100	OFFICIALS/ADMIN/MANAGERS	30,429	34,200	33,509
3	25221499	521010	SGB HEALTH INSURANCE	4,181	4,391	4,397
4	25221499	521020	SGB LIFE INSURANCE	24	30	14
5	25221499	522500	MEDICARE	422	496	468
6	25221499	523100	TEACHERS' RETIREMENT SYSTEM	7,217	7,163	7,031
7	25223400	525000	UNEMPLOYMENT COMPENSATION	4	0	0
8	25221499	526000	WORKERS' COMPENSATION	652	735	720
9	25221499	527000	OPEB HLTH BENEFITS-RETIREEES	0	2,735	0
10	25221499	532000	PURCHASED EDUCATIONAL SVCS	16,776	19,500	20,537
11	25220099	534000	PURCHASED TECH SVC	25,000	20,550	20,560
12	25220099	553000	TELEPHONE	510	480	660
13	25221499	558200	TRAVEL	231	300	200
14	25220099	561000	M & S	8,119	2,541	2,541
15	25220099	561027	M & S - TECH	0	0	2,534
			Total INSTRUCTIONAL STAFF SERVICES	93,564	93,121	93,171
16	25254099	555000	PRINTING & BINDING	0	0	393
			Total BUSINESS SERVICES	0	0	393
17	25521000	593300	INDIRECT COSTS	6,436	6,879	6,436
			Total OTHER USE OF FUNDS	6,436	6,879	6,436
			Total EXPENDITURES	100,000	100,000	100,000
			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
READY START NETWORK WORKFORCE PLANNING - F0083
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	250	445900	OTHER RESTR GRANTS THRU STATE	62,323	0	0
			Total REVENUES	62,323	0	0
2	25153094	559000	MISC PURCHASED SERVICES	54,543	0	0
			Total SPECIAL PROGRAMS	54,543	0	0
3	25223499	561000	M & S	3,129	0	0
			Total INSTRUCTIONAL STAFF SERVICES	3,129	0	0
4	25283099	559000	MISC PURCHASED SERVICES	640	0	0
			Total CENTRAL SERVICES	640	0	0
5	25521000	593300	INDIRECT COSTS	4,011	0	0
			Total OTHER USE OF FUNDS	4,011	0	0
			Total EXPENDITURES	62,323	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
REDESIGN 1003a - T0007
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 445460	OTHER NCLB PROGRAMS	1,027,706	2,797,502	3,114,507
		Total REVENUES	1,027,706	2,797,502	3,114,507
	21113098 561000	M & S	46,097	0	5,404
	21113098 564100	LIBRARY BOOKS	0	807,028	337,000
	21113098 564300	WORKBOOKS	0	0	249,923
		Total REGULAR PROGRAMS	46,097	807,028	592,327
	21115112 532000	PURCHASED EDUCATIONAL SVCS	0	0	24,000
	21115198 564100	LIBRARY BOOKS	0	0	243,151
	21115151 564200	TEXTBOOKS	203,707	0	0
	21115151 564300	WORKBOOKS	0	0	264,733
		Total SPECIAL PROGRAMS	203,707	0	531,884
	21211298 511300	THERAPISTS/SPEC/COUNSELORS	0	33,000	33,463
	21211298 521010	SGB HEALTH INSURANCE	0	5,257	4,373
	21211298 522500	MEDICARE	0	500	461
	21211298 523100	TEACHERS' RETIREMENT SYSTEM	0	7,300	7,011
	21211298 526000	WORKERS' COMPENSATION	0	725	720
	21211298 558200	TRAVEL	0	0	880
		Total PUPIL SUPPORT SERVICES	0	46,782	46,908
	21122398 512310	SUBSTITUTE-TEACHER MTGS	742	0	0
	21223055 513000	SALARIES EXTRA WORK PERFORMED	14,000	0	0
	21122398 515000	STIPEND-WORKSHOPS ONLY	10,828	0	28,583
	21223055 522500	MEDICARE	369	0	416
	21122398 522550	DEFERRED COMPENSATION	10	0	0
	21223055 523100	TEACHERS' RETIREMENT SYSTEM	5,211	0	6,223
	21223055 526000	WORKERS' COMPENSATION	550	0	621
	21122398 532000	PURCHASED EDUCATIONAL SVCS	574,647	1,709,309	1,488,074
	21122398 553000	TELEPHONE	40,000	20,000	0
	21122398 558200	TRAVEL	46,225	34,336	226,692
	21122398 561000	M & S	19,177	0	0
		Total INSTRUCTIONAL STAFF SERVICES	711,759	1,763,645	1,750,609
	21152100 593300	INDIRECT COSTS	66,143	180,047	192,779
		Total OTHER USE OF FUNDS	66,143	180,047	192,779
		Total EXPENDITURES	1,027,706	2,797,502	3,114,507
		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 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	12110070 512310	SUBSTITUTE-TEACHER MTGS	504	0	0
	12110070 522500	MEDICARE	11	0	0
	12110070 522550	DEFERRED COMPENSATION	7	0	0
	12110011 523100	TEACHERS' RETIREMENT SYSTEM	49	0	0
	12110011 526000	WORKERS' COMPENSATION	16	0	0
	12110051 532100	SUB FOR FT EMPLOYEES	228	4,500	4,500
	12110099 558200	TRAVEL	0	2,000	2,000
	12110099 561000	M & S	1,388	1,500	1,500
	12110099 561027	M & S - TECH	840	2,000	2,000
		Total REGULAR PROGRAMS	3,041	10,000	10,000
		Total EXPENDITURES	3,041	10,000	10,000
	120 452210	TRANSFER FROM GEN FUND	3,041	10,000	10,000
		Total Other Sources and Uses of Funds	3,041	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 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	120	415101	INTEREST ON CHECKING	4,825	4,800	4,800
2	120	415410	EARN FROM 16TH SECT PROP	44,323	58,000	58,000
			Total REVENUES	49,149	62,800	62,800
3	12231100	533200	LEGAL SERVICES	0	15	0
			Total GENERAL ADMINISTRATION	0	15	0
4	12470000	533900	OTHER PROFESSIONAL SERVICES	1,166	4,350	3,450
5	12410000	571001	LAND IMPROVEMENTS < \$50,000	33,386	37,400	37,400
			Total FACILITY ACQUISITIONS AND CONSTRUC	34,552	41,750	40,850
6	12522000	593230	TRANS OUT - OTHER	0	50,000	50,000
			Total OTHER USE OF FUNDS	0	50,000	50,000
			Total EXPENDITURES	34,552	91,765	90,850
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	14,596	(28,965)	(28,050)
			Beginning Fund Balance	107,005	121,602	121,602
			Ending Fund Balance	121,602	92,637	93,552

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SIXTEENTH SECTION OIL AND GAS LEASE - L0511
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	120	415101	INTEREST ON CHECKING	2,323	2,350	2,350
			Total REVENUES	2,323	2,350	2,350
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,323	2,350	2,350
			Beginning Fund Balance	46,016	48,339	48,339
			Ending Fund Balance	48,339	50,689	50,689

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED CAMERAS - S0023
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	400 432100	SPECIAL EDUCATION	23,629	0	88,287
		Total REVENUES	23,629	0	88,287
	40121099 543000	REPAIR & MAINT	0	0	1,130
	40121099 543001	INSTALL/TAG COMPUTERS	4,405	6,850	28,927
	40121070 561000	M & S	3,169	4,361	35,749
	40121099 561027	M & S - TECH	0	0	1,250
	40121099 561030	M & S - SOFTWARE LICENSES-TECH	0	0	5,305
	40121040 673031	EQUIPMENT - DATA PROC NETWORK	0	0	15,926
		Total SPECIAL EDUCATION PROGRAMS	7,574	11,211	88,287
		Total EXPENDITURES	7,574	11,211	88,287
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	16,055	(11,211)	0
		Beginning Fund Balance	258,053	274,108	274,108
		Ending Fund Balance	274,108	262,897	274,108

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED GIFTED - SE293
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
		Total REVENUES	0	0	0
	12122070 522500	MEDICARE	186	186	186
	12122070 523100	TEACHERS' RETIREMENT SYSTEM	2,753	2,753	2,753
	12122070 526000	WORKERS' COMPENSATION	275	275	275
	12122070 532000	PURCHASED EDUCATIONAL SVCS	12,919	12,919	12,919
	12122070 553401	ON LINE LESSONS	1,096	1,096	1,096
	12122039 558200	TRAVEL	19,006	17,866	17,866
	12122070 561000	M & S	4,149	4,160	4,160
	12122070 561027	M & S - TECH	115	115	115
	12122029 581000	DUES & FEES	60	60	60
		Total SPECIAL EDUCATION PROGRAMS	40,558	39,430	39,430
		Total EXPENDITURES	40,558	39,430	39,430
	120 452210	TRANSFER FROM GEN FUND	40,558	39,430	39,430
		Total Other Sources and Uses of Funds	40,558	39,430	39,430
		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 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	220 445310	IDEA-PART B	5,019,478	5,679,611	6,297,983
		Total REVENUES	5,019,478	5,679,611	6,297,983
	22111099 511500	PARAPROFESSIONAL	256,914	255,442	247,304
	22111099 521010	SGB HEALTH INSURANCE	61,403	62,071	70,074
	22111099 521020	SGB LIFE INSURANCE	30	24	1
	22111099 522500	MEDICARE	3,313	3,704	3,489
	22111099 523100	TEACHERS' RETIREMENT SYSTEM	56,853	53,515	50,762
	22111099 523550	LA STATE EMPL RETIRE SYSTEM	0	0	6,216
	22111099 526000	WORKERS' COMPENSATION	5,524	5,492	4,596
	22111030 532100	SUB FOR FT EMPLOYEES	6,369	5,000	7,243
	22111000 561000	M & S	0	3,000	3,000
		Total REGULAR PROGRAMS	390,406	388,248	392,685
	22121190 511200	TEACHERS	121,472	150,472	151,089
	22121199 511510	CHILD SPECIFIC PARAS	0	0	5,612
	22121190 515000	STIPEND-WORKSHOPS ONLY	0	0	250
	22121190 521010	SGB HEALTH INSURANCE	20,258	31,233	23,732
	22121190 521020	SGB LIFE INSURANCE	0	0	9
	22121190 522500	MEDICARE	1,649	2,182	2,272
	22121190 523100	TEACHERS' RETIREMENT SYSTEM	26,129	31,524	31,653
	22121190 526000	WORKERS' COMPENSATION	2,612	3,235	3,248
	22121190 553401	ON LINE LESSONS	19,816	148,635	148,635
	22121190 558200	TRAVEL	133	2,000	2,087
	22121190 561000	M & S	30,401	115,970	203,665
	22121190 561027	M & S - TECH	59,087	40,000	82,509
	22121190 561028	M & S - SOFTWARE - TECH	901	1,000	1,000
		Total SPECIAL EDUCATION PROGRAMS	282,457	526,251	655,761
	22146049 511300	THERAPISTS/SPEC/COUNSELORS	0	0	100
	22146049 511616	EXTRA BUS TRIPS SALARIES	9,418	0	0
	22146049 513000	SALARIES EXTRA WORK PERFORMED	36,295	22,518	31,807
	22146049 522500	MEDICARE	659	435	463
	22146049 522550	DEFERRED COMPENSATION	10	0	0
	22146049 523100	TEACHERS' RETIREMENT SYSTEM	6,912	4,718	6,685
	22146049 523300	SCHOOL EMPL RETIREMENT SYS	2,458	1,282	87
	22146049 523550	LA STATE EMPL RETIRE SYSTEM	89	0	64
	22146049 526000	WORKERS' COMPENSATION	1,465	484	686
	22146049 558200	TRAVEL	1,225	2,500	3,700
		Total OTHER INSTRUCTIONAL PROGRAMS	58,531	31,937	43,592
	22214570 511102	DISTRICT FACILITATORS	0	0	57,276
	22212399 511110	COORDINATORS	226,000	211,531	153,412
	22216199 511300	THERAPISTS/SPEC/COUNSELORS	348,462	379,641	389,896
	22215270 511307	THERAPIST DAY BY DAY	0	25,480	9,660
	22217099 511510	CHILD SPECIFIC PARAS	1,062,721	1,280,674	1,331,716
	22213499 511800	DEGREED PROFESSIONALS	62,722	62,222	62,829
	22217099 513000	SALARIES EXTRA WORK PERFORMED	226	0	0
	22217099 521010	SGB HEALTH INSURANCE	288,525	326,233	332,469

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
IDEA - SE306
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	22217099 521020	SGB LIFE INSURANCE	958	579	620
	22217099 522500	MEDICARE	22,636	28,195	29,094
	22217099 522550	DEFERRED COMPENSATION	32	2,000	17
	22217099 523100	TEACHERS' RETIREMENT SYSTEM	318,018	383,231	389,871
	22217099 523300	SCHOOL EMPL RETIREMENT SYS	6,914	0	7,698
	22214599 523450	OPTIONAL RETIREMENT SYSTEM	15,040	14,437	14,574
	22217099 526000	WORKERS' COMPENSATION	36,777	42,167	44,025
	22217099 528100	SICK LEAVE SEVERANCE PAY	0	0	9,031
	22217051 532100	SUB FOR FT EMPLOYEES	28,275	20,000	31,633
	22216670 558200	TRAVEL	8,984	7,000	14,928
	22216670 561000	M & S	7,898	10,000	18,704
		Total PUPIL SUPPORT SERVICES	2,434,187	2,793,390	2,897,453
	22223270 511102	DISTRICT FACILITATORS	397,302	450,444	524,624
	22221470 511110	COORDINATORS	129,590	130,802	132,884
	22221270 511400	CLERICAL/SECRETARIAL	174,545	177,274	121,292
	22223270 512.11	TEACHER SAL EIC 11	10,666	0	0
	22223200 512310	SUBSTITUTE-TEACHER MTGS	1,057	8,000	5,000
	22223270 513000	SALARIES EXTRA WORK PERFORMED	13,012	15,737	14,000
	22223790 515000	STIPEND-WORKSHOPS ONLY	2,065	6,000	5,000
	22223270 521010	SGB HEALTH INSURANCE	132,320	147,084	164,051
	22223270 521020	SGB LIFE INSURANCE	172	151	151
	22223790 522500	MEDICARE	9,846	11,405	12,246
	22223790 522550	DEFERRED COMPENSATION	11	0	0
	22223790 523100	TEACHERS' RETIREMENT SYSTEM	111,717	131,748	157,526
	22223790 526000	WORKERS' COMPENSATION	15,844	16,910	18,977
	22221270 528100	SICK LEAVE SEVERANCE PAY	4,104	0	0
	22221270 528200	ANNUAL LEAVE SEVERANCE PAY	4,268	0	0
	22223790 532000	PURCHASED EDUCATIONAL SVCS	191,232	131,602	171,411
	22223251 532100	SUB FOR FT EMPLOYEES	737	8,000	8,000
	22223270 558.11	TRAVEL EIC 11	5,091	0	0
	22223270 558.22	TRAVEL EIC 22	3,535	0	0
	22223270 558.51	TRAVEL EIC 51	1,126	0	0
	22223790 558200	TRAVEL	24,888	28,415	35,851
	22223200 561.11	M&S EIC 11	13,407	14,000	202,028
	22229000 561000	M & S	5,616	5,000	14,000
	22221270 561027	M & S - TECH	1,131	5,000	5,000
	22223200 561030	M & S - SOFTWARE LICENSES-TECH	4,198	4,200	10,200
		Total INSTRUCTIONAL STAFF SERVICES	1,257,480	1,291,772	1,602,241
	22254070 554000	ADVERTISING	0	0	300
	22254000 555000	PRINTING & BINDING	4,129	6,549	8,549
		Total BUSINESS SERVICES	4,129	6,549	8,849
	22264000 543000	REPAIR & MAINT	5,295	9,600	11,720
	22262000 544.23	RENTALS EIC EIS 23	400	400	0
	22262070 544100	RENTAL OF LAND & BUILDINGS	0	0	2,119
	22260070 561000	M & S	9,464	10,000	12,657

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
IDEA - SE306
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
		Total MAINTENANCE OF PLANT	15,159	20,000	26,496
	22273296 511515	BUS ATTENDANTS	18,159	20,463	24,800
	22273296 511588	PARA/AIDES - XTR WRK	0	0	16,063
	22273196 511616	EXTRA BUS TRIPS SALARIES	59,704	62,201	25,369
	22273196 511688	SERVICE WORKERS - XTR WRK	0	0	60,432
	22273296 512100	ACTING EMPLOYEE-SUB-EXT MED	0	0	771
	22273296 512400	SUB EMPL OTHER THAN TEACHER	0	0	1,345
	22273396 522500	MEDICARE	1,115	879	1,816
	22273296 522550	DEFERRED COMPENSATION	55	2,600	254
	22273296 523100	TEACHERS' RETIREMENT SYSTEM	57	0	142
	22273396 523300	SCHOOL EMPL RETIREMENT SYS	18,568	13,094	21,403
	22273396 526000	WORKERS' COMPENSATION	5,800	4,614	6,650
	22273396 544216	EXTRA BUS TRIP LEASES	50,922	26,748	52,159
	22273370 551900	STDT TRANS PURCH FROM OTH SOUR	0	2,000	2,000
		Total STUDENT TRANSPORTATION SERVICES	154,379	132,599	213,204
	22284099 511800	DEGREED PROFESSIONALS	64,378	63,878	63,878
	22284099 521010	SGB HEALTH INSURANCE	15,647	16,395	0
	22284099 522500	MEDICARE	807	926	0
	22284099 523100	TEACHERS' RETIREMENT SYSTEM	13,848	13,382	0
	22284099 526000	WORKERS' COMPENSATION	1,384	1,374	0
	22284070 558200	TRAVEL	2,589	2,000	4,000
	22284070 558230	TRAVEL - DATA PROCESSING	1,045	0	0
		Total CENTRAL SERVICES	99,697	97,955	67,878
	22521000 593300	INDIRECT COSTS	323,052	390,910	389,824
		Total OTHER USE OF FUNDS	323,052	390,910	389,824
		Total EXPENDITURES	5,019,478	5,679,611	6,297,983
		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
SPEC ED IDEA SET ASIDE - SE307
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	220 445350	OTHER SPECIAL ED PROGRAMS	150,688	160,000	160,000
		Total REVENUES	150,688	160,000	160,000
	22223200 532000	PURCHASED EDUCATIONAL SVCS	140,990	149,702	150,097
		Total INSTRUCTIONAL STAFF SERVICES	140,990	149,702	150,097
	22521000 593300	INDIRECT COSTS	9,698	10,298	9,903
		Total OTHER USE OF FUNDS	9,698	10,298	9,903
		Total EXPENDITURES	150,688	160,000	160,000
		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 MEDICAID REIM - SE233
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	120 415101	INTEREST ON CHECKING	271,287	200,000	200,000
	120 419915	MEDICAID REIMB - SP ED THERAPS	1,104,938	1,250,000	1,250,000
		Total REVENUES	1,376,225	1,450,000	1,450,000
	12213070 533000	OTHER PURCH PROF SVCS	190,119	175,000	175,000
		Total PUPIL SUPPORT SERVICES	190,119	175,000	175,000
	12221270 511400	CLERICAL/SECRETARIAL	30,922	31,242	31,242
	12221270 513000	SALARIES EXTRA WORK PERFORMED	3,249	3,000	3,000
	12221270 521010	SGB HEALTH INSURANCE	10,511	8,759	8,759
	12221270 522500	MEDICARE	437	394	394
	12221270 523100	TEACHERS' RETIREMENT SYSTEM	6,828	6,720	6,720
	12221270 523550	LA STATE EMPL RETIRE SYSTEM	1,129	1,000	1,000
	12221270 526000	WORKERS' COMPENSATION	735	672	672
		Total INSTRUCTIONAL STAFF SERVICES	53,810	51,787	51,787
	12522070 593230	TRANS OUT - OTHER	0	750,000	750,000
		Total OTHER USE OF FUNDS	0	750,000	750,000
		Total EXPENDITURES	243,929	976,787	976,787
		Total Other Sources and Uses of Funds	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,132,296	473,213	473,213
		Beginning Fund Balance	5,193,978	6,326,274	6,326,274
		Ending Fund Balance	6,326,274	6,799,487	6,799,487

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PRESCHOOL - SE256
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	220 445320	IDEA-PRESCHOOL	23,735	124,543	127,358
		Total REVENUES	23,735	124,543	127,358
	22121670 511200	TEACHERS	0	0	34,480
	22121670 515000	STIPEND-WORKSHOPS ONLY	0	0	2,000
	22121190 521010	SGB HEALTH INSURANCE	0	0	4,951
	22121670 521020	SGB LIFE INSURANCE	0	0	27
	22121190 522500	MEDICARE	0	0	480
	22121190 523100	TEACHERS' RETIREMENT SYSTEM	0	0	7,360
	22121190 526000	WORKERS' COMPENSATION	0	0	756
	22121670 558200	TRAVEL	0	0	883
		Total SPECIAL EDUCATION PROGRAMS	0	0	50,937
	22153070 561000	M & S	12,509	21,914	39,684
	22153070 561027	M & S - TECH	0	0	14,281
		Total SPECIAL PROGRAMS	12,509	21,914	53,965
	22215290 511300	THERAPISTS/SPEC/COUNSELORS	3,076	55,184	3,071
	22215290 521010	SGB HEALTH INSURANCE	525	10,423	756
	22215290 522500	MEDICARE	42	800	44
	22215290 523100	TEACHERS' RETIREMENT SYSTEM	662	11,561	640
	22215290 526000	WORKERS' COMPENSATION	66	1,187	66
	22214570 558200	TRAVEL	0	984	102
	22215290 561000	M & S	0	7,780	7,780
		Total PUPIL SUPPORT SERVICES	4,371	87,919	12,459
	22223200 512310	SUBSTITUTE-TEACHER MTGS	0	2,000	0
	22223270 515000	STIPEND-WORKSHOPS ONLY	450	500	0
	22223270 522500	MEDICARE	6	36	3
	22223270 522550	DEFERRED COMPENSATION	1	29	29
	22223270 523100	TEACHERS' RETIREMENT SYSTEM	81	524	524
	22223270 526000	WORKERS' COMPENSATION	10	54	58
	22223200 532000	PURCHASED EDUCATIONAL SVCS	3,550	0	0
	22223200 532100	SUB FOR FT EMPLOYEES	0	0	500
		Total INSTRUCTIONAL STAFF SERVICES	4,098	3,143	1,114
	22283000 559000	MISC PURCHASED SERVICES	1,230	3,000	1,000
		Total CENTRAL SERVICES	1,230	3,000	1,000
	22521000 593300	INDIRECT COSTS	1,528	0	7,883
		Total OTHER USE OF FUNDS	1,528	0	7,883
		Total EXPENDITURES	23,735	115,976	127,358
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	8,567	0
		Beginning Fund Balance	0	0	0
		Ending Fund Balance	0	8,567	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
SPEC ED PRESCHOOL SETASIDE - SE257
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	220 445350	OTHER SPECIAL ED PROGRAMS	7,695	40,000	40,000
		Total REVENUES	7,695	40,000	40,000
	22223200 532000	PURCHASED EDUCATIONAL SVCS	7,200	37,426	37,426
		Total INSTRUCTIONAL STAFF SERVICES	7,200	37,426	37,426
	22521000 593300	INDIRECT COSTS	495	2,574	2,574
		Total OTHER USE OF FUNDS	495	2,574	2,574
		Total EXPENDITURES	7,695	40,000	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
SPEC ED PUPIL APPRAISAL - SE283
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	12121070 553401	ON LINE LESSONS	391	9,000	9,000
	12121070 561000	M & S	15,026	7,000	7,000
		Total SPECIAL EDUCATION PROGRAMS	15,417	16,000	16,000
	12221470 511400	CLERICAL/SECRETARIAL	28,714	25,432	25,432
	12221470 521010	SGB HEALTH INSURANCE	7,895	7,009	7,009
	12221470 522500	MEDICARE	380	337	337
	12221470 523100	TEACHERS' RETIREMENT SYSTEM	6,559	5,525	5,525
	12221470 526000	WORKERS' COMPENSATION	617	547	547
	12223070 532000	PURCHASED EDUCATIONAL SVCS	50	50	50
		Total INSTRUCTIONAL STAFF SERVICES	44,216	38,900	38,900
		Total EXPENDITURES	59,633	54,900	54,900
	120 452210	TRANSFER FROM GEN FUND	59,633	54,900	54,900
		Total Other Sources and Uses of Funds	59,633	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
CLSD COMPREHENSIVE LITERACY STATE DEV - 270
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	270	445900	OTHER RESTR GRANTS THRU STATE	386,678	0	109,135
			Total REVENUES	386,678	0	109,135
2	27111070	553401	ON LINE LESSONS	0	0	57,600
3	27110070	561027	M & S - TECH	0	0	6,205
4	27111070	564300	WORKBOOKS	0	0	33,572
			Total REGULAR PROGRAMS	0	0	97,377
5	27222033	511300	THERAPISTS/SPEC/COUNSELORS	144,347	0	0
6	27221010	511900	OTHER SALARIES	15,940	0	0
7	27221010	513000	SALARIES EXTRA WORK PERFORMED	3,022	0	0
8	27221010	521010	SGB HEALTH INSURANCE	35,734	0	0
9	27223199	522500	MEDICARE	2,118	0	0
10	27221010	522550	DEFERRED COMPENSATION	4	0	0
11	27223199	523100	TEACHERS' RETIREMENT SYSTEM	35,849	0	0
12	27223199	526000	WORKERS' COMPENSATION	3,511	0	0
13	27223499	532000	PURCHASED EDUCATIONAL SVCS	17,500	0	0
14	27221170	564000	BOOKS & PERIODICALS	0	0	5,009
			Total INSTRUCTIONAL STAFF SERVICES	258,024	0	5,009
15	27272196	511616	EXTRA BUS TRIPS SALARIES	30,210	0	0
16	27272196	522500	MEDICARE	432	0	0
17	27272196	522550	DEFERRED COMPENSATION	174	0	0
18	27272196	523300	SCHOOL EMPL RETIREMENT SYS	4,334	0	0
19	27272196	526000	WORKERS' COMPENSATION	2,101	0	0
20	27272396	544216	EXTRA BUS TRIP LEASES	75,358	0	0
			Total STUDENT TRANSPORTATION SERVICES	112,610	0	0
21	27521000	593300	INDIRECT COSTS	16,044	0	6,754
			Total OTHER USE OF FUNDS	16,044	0	6,754
			Total EXPENDITURES	386,678	0	109,140
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	(5)
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	(5)

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
CLSD 3.0 - COMPREHENSIVE LITERACY STATE DEV - CLDK5
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	270	445900	OTHER RESTR GRANTS THRU STATE	0	125,000	125,000
			Total REVENUES	0	125,000	125,000
2	27222033	511300	THERAPISTS/SPEC/COUNSELORS	0	60,000	61,931
3	27223133	512310	SUBSTITUTE-TEACHER MTGS	0	4,680	480
4	27223133	515000	STIPEND-WORKSHOPS ONLY	0	634	4,930
5	27223133	521010	SGB HEALTH INSURANCE	0	9,400	8,106
6	27222033	521020	SGB LIFE INSURANCE	0	0	69
7	27223133	522500	MEDICARE	0	1,000	1,100
8	27223133	522550	DEFERRED COMPENSATION	0	200	100
9	27223133	523100	TEACHERS' RETIREMENT SYSTEM	0	13,530	13,830
10	27223133	526000	WORKERS' COMPENSATION	0	1,482	1,600
11	27223133	527000	OPEB HLTH BENEFITS-RETIREEES	0	5,369	0
12	27223133	532000	PURCHASED EDUCATIONAL SVCS	0	20,107	16,142
13	27223133	558200	TRAVEL	0	0	8,975
			Total INSTRUCTIONAL STAFF SERVICES	0	116,402	117,263
14	27521000	593300	INDIRECT COSTS	0	8,598	7,737
			Total OTHER USE OF FUNDS	0	8,598	7,737
			Total EXPENDITURES	0	125,000	125,000
			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
ESSA TITLE 1 - 210
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	210 445410	TITLE I	9,857,367	14,311,110	15,079,013
		Total REVENUES	9,857,367	14,311,110	15,079,013
	21147098 511288	TEACHERS - XTR WRK	0	0	10,000
	21147098 513000	SALARIES EXTRA WORK PERFORMED	302,439	129,000	167,950
	21147098 522500	MEDICARE	4,362	1,885	4,376
	21147098 523100	TEACHERS' RETIREMENT SYSTEM	62,807	26,700	53,930
	21147098 523300	SCHOOL EMPL RETIREMENT SYS	784	0	1,000
	21146001 523450	OPTIONAL RETIREMENT SYSTEM	561	600	0
	21147098 523550	LA STATE EMPL RETIRE SYSTEM	834	150	1,600
	21147098 526000	WORKERS' COMPENSATION	6,529	2,950	5,860
		Total OTHER INSTRUCTIONAL PROGRAMS	378,315	161,285	244,716
	21151098 511102	DISTRICT FACILITATORS	53,832	50,000	10,000
	21153099 511200	TEACHERS	597,000	908,024	661,310
	21153198 511208	DAY BY DAY GREEN TIME SHEET	96	492	500
	21151098 511288	TEACHERS - XTR WRK	0	0	25,500
	21153198 511500	PARAPROFESSIONAL	383,278	396,295	336,853
	21153198 511507	PARA DAY BY DAY	125	30	30
	21153198 512300	SUB-TEACHER SICK LEAVE	5,168	5,000	5,000
	21153198 512400	SUB EMPL OTHER THAN TEACHER	0	100	0
	21151972 512900	OTHER TEMPORARY EMPLOYEE	49,138	52,500	52,500
	21151099 513000	SALARIES EXTRA WORK PERFORMED	56,165	58,831	58,000
	21151355 515000	STIPEND-WORKSHOPS ONLY	0	0	21,500
	21153198 521010	SGB HEALTH INSURANCE	216,224	251,741	212,820
	21153198 521020	SGB LIFE INSURANCE	304	340	285
	21159010 522500	MEDICARE	15,215	17,962	16,463
	21159010 522550	DEFERRED COMPENSATION	240	265	66
	21159010 523100	TEACHERS' RETIREMENT SYSTEM	239,295	271,999	197,250
	21151355 523450	OPTIONAL RETIREMENT SYSTEM	0	758	0
	21151099 523550	LA STATE EMPL RETIRE SYSTEM	1,319	4,500	0
	21159010 526000	WORKERS' COMPENSATION	24,637	26,336	20,670
	21153198 528100	SICK LEAVE SEVERANCE PAY	844	0	0
	21159010 532000	PURCHASED EDUCATIONAL SVCS	392,978	451,700	429,200
	21153198 532100	SUB FOR FT EMPLOYEES	3,421	5,000	1,100
	21151969 543000	REPAIR & MAINT	123,437	132,625	136,537
	21151972 543001	INSTALL/TAG COMPUTERS	0	0	1,500
	21151972 553000	TELEPHONE	153,854	321,900	537,233
	21151098 553401	ON LINE LESSONS	833,184	1,238,526	1,793,916
	21153198 558200	TRAVEL	9,766	6,445	5,150
	21159010 561000	M & S	984,614	1,487,889	1,204,841
	21151993 561027	M & S - TECH	1,608,589	2,573,245	2,533,356
	21151098 564100	LIBRARY BOOKS	0	0	101,400
	21151993 564300	WORKBOOKS	146,977	151,426	213,120
	21159010 589500	NON-PUBLIC EXPENDITURES	0	3,274	3,583
	21151098 673000	EQUIPMENT > \$5,000	317,533	309,757	347,230
		Total SPECIAL PROGRAMS	6,217,234	8,726,960	8,926,913

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSA TITLE 1 - 210
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	21212298 511300	THERAPISTS/SPEC/COUNSELORS	46,251	43,585	54,000
	21212298 511400	CLERICAL/SECRETARIAL	301	500	500
	21212298 521010	SGB HEALTH INSURANCE	10,101	9,000	11,000
	21212298 522500	MEDICARE	600	595	680
	21212298 523100	TEACHERS' RETIREMENT SYSTEM	0	1,350	16,600
	21212298 526000	WORKERS' COMPENSATION	1,001	1,050	1,260
	21212298 558200	TRAVEL	502	500	400
		Total PUPIL SUPPORT SERVICES	58,756	56,580	84,440
	21223198 511100	OFFICIALS/ADMIN/MANAGERS	224,955	459,165	428,758
	21222198 511102	DISTRICT FACILITATORS	350,283	312,200	585,345
	21223098 511288	TEACHERS - XTR WRK	0	0	7,300
	21222198 511300	THERAPISTS/SPEC/COUNSELORS	610,835	468,000	722,000
	21221498 511400	CLERICAL/SECRETARIAL	27,153	25,000	45,000
	21223198 511900	OTHER SALARIES	75,062	154,865	0
	21223198 512300	SUB-TEACHER SICK LEAVE	35	0	0
	21223198 512310	SUBSTITUTE-TEACHER MTGS	2,996	2,813	1,000
	21223198 513000	SALARIES EXTRA WORK PERFORMED	166,789	933,027	950,375
	21223355 515000	STIPEND-WORKSHOPS ONLY	57,935	475,155	304,874
	21223198 521010	SGB HEALTH INSURANCE	230,137	238,368	229,112
	21223198 521020	SGB LIFE INSURANCE	765	1,020	340
	21223355 522500	MEDICARE	20,295	54,449	65,130
	21223355 522550	DEFERRED COMPENSATION	92	108	64
	21223355 523100	TEACHERS' RETIREMENT SYSTEM	264,455	496,617	700,109
	21223198 523300	SCHOOL EMPL RETIREMENT SYS	209	287	0
	21223306 523450	OPTIONAL RETIREMENT SYSTEM	13,682	15,150	14,150
	21223198 523550	LA STATE EMPL RETIRE SYSTEM	19,929	22,705	11,960
	21223355 526000	WORKERS' COMPENSATION	32,710	81,220	84,942
	21223198 528100	SICK LEAVE SEVERANCE PAY	3,008	3,500	3,500
	21223993 532000	PURCHASED EDUCATIONAL SVCS	115,918	121,816	82,132
	21223198 532100	SUB FOR FT EMPLOYEES	70	100	128
	21223198 553000	TELEPHONE	17,600	25,000	25,000
	21223355 558200	TRAVEL	39,563	45,967	60,100
	21223993 561000	M & S	15,287	16,170	16,000
	21220055 564400	PERIODICALS	179	180	180
	21223993 589500	NON-PUBLIC EXPENDITURES	300	6,548	7,167
	21223198 673000	EQUIPMENT > \$5,000	0	0	16,300
		Total INSTRUCTIONAL STAFF SERVICES	2,290,242	3,959,430	4,360,966
	21251198 511400	CLERICAL/SECRETARIAL	47,684	46,000	140,100
	21251198 521010	SGB HEALTH INSURANCE	7,025	6,276	10,243
	21251198 521020	SGB LIFE INSURANCE	2	2	2
	21251198 522500	MEDICARE	657	625	20
	21251198 523100	TEACHERS' RETIREMENT SYSTEM	10,257	9,440	320
	21251198 526000	WORKERS' COMPENSATION	1,025	940	30
		Total BUSINESS SERVICES	66,649	63,283	150,715
	21265198 511700	SKILLED CRAFTS	30,044	37,191	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
ESSA TITLE 1 - 210
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	21265198 521010	SGB HEALTH INSURANCE	6,911	7,965	6,200
	21265198 522500	MEDICARE	404	500	225
	21265198 523300	SCHOOL EMPL RETIREMENT SYS	7,751	9,200	10,000
	21265198 526000	WORKERS' COMPENSATION	2,328	2,798	1,900
	21264972 543000	REPAIR & MAINT	6,300	7,225	3,000
	21264198 553401	ON LINE LESSONS	12,448	12,448	14,000
		Total MAINTENANCE OF PLANT	66,186	77,327	35,325
	21272196 511600	SERVICE WORKERS	0	55,000	55,000
	21272398 511616	EXTRA BUS TRIPS SALARIES	31,440	90,350	44,000
	21272196 521010	SGB HEALTH INSURANCE	0	20,069	41,000
	21272398 522500	MEDICARE	451	1,125	526
	21272398 522550	DEFERRED COMPENSATION	20	10	18
	21272398 523100	TEACHERS' RETIREMENT SYSTEM	303	230	500
	21272398 523300	SCHOOL EMPL RETIREMENT SYS	7,237	20,150	23,060
	21272398 526000	WORKERS' COMPENSATION	2,065	6,378	2,480
	21272396 544210	BUS LEASE	0	41,275	105,224
	21272398 544216	EXTRA BUS TRIP LEASES	41,315	16,475	28,540
		Total STUDENT TRANSPORTATION SERVICES	82,832	251,062	300,348
	21284198 511900	OTHER SALARIES	23,121	28,000	28,000
	21284198 521010	SGB HEALTH INSURANCE	1,373	10,800	500
	21284198 522500	MEDICARE	325	350	0
	21284198 523100	TEACHERS' RETIREMENT SYSTEM	2,759	17,400	0
	21284198 526000	WORKERS' COMPENSATION	497	500	0
	21284198 558200	TRAVEL	1,155	1,200	1,200
		Total CENTRAL SERVICES	29,230	58,250	29,700
	21330023 511100	OFFICIALS/ADMIN/MANAGERS	31,798	30,000	30,000
	21330023 511400	CLERICAL/SECRETARIAL	603	650	4,507
	21330126 521010	SGB HEALTH INSURANCE	0	4,056	500
	21330023 521020	SGB LIFE INSURANCE	0	200	0
	21330126 522500	MEDICARE	470	500	0
	21330126 523100	TEACHERS' RETIREMENT SYSTEM	6,840	6,500	0
	21330126 526000	WORKERS' COMPENSATION	697	600	0
	21330126 558200	TRAVEL	43	40	40
		Total COMMUNITY SERVICES OPERATIONS	40,451	42,546	35,047
	21521000 593300	INDIRECT COSTS	613,424	914,387	910,843
		Total OTHER USE OF FUNDS	613,424	914,387	910,843
		Total EXPENDITURES	9,843,317	14,311,110	15,079,013
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	14,050	0	0
		Beginning Fund Balance	(14,050)	0	0
		Ending Fund Balance	0	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
MIGRANT - T0802
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 445420	TITLE I, PART C – MIGRANT	5,422	53,958	99,361
		Total REVENUES	5,422	53,958	99,361
	21115199 513000	SALARIES EXTRA WORK PERFORMED	1,414	16,200	0
	21115199 522500	MEDICARE	21	235	0
	21115199 523100	TEACHERS' RETIREMENT SYSTEM	106	3,816	0
	21115199 526000	WORKERS' COMPENSATION	30	349	0
	21115198 532000	PURCHASED EDUCATIONAL SVCS	0	0	64,500
	21115198 558200	TRAVEL	0	3,000	0
	21115198 561000	M & S	2,283	20,885	24,492
		Total SPECIAL PROGRAMS	3,854	44,485	88,992
	21121898 561000	M & S	0	5,000	3,218
		Total PUPIL SUPPORT SERVICES	0	5,000	3,218
	21122140 511400	CLERICAL/SECRETARIAL	301	0	0
	21122300 522500	MEDICARE	4	0	0
	21122300 526000	WORKERS' COMPENSATION	6	0	0
		Total INSTRUCTIONAL STAFF SERVICES	312	0	0
	21126498 543000	REPAIR & MAINT	907	1,000	1,000
		Total MAINTENANCE OF PLANT	907	1,000	1,000
	21152198 593300	INDIRECT COSTS	349	3,473	6,150
		Total OTHER USE OF FUNDS	349	3,473	6,150
		Total EXPENDITURES	5,422	53,958	99,360
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	1
		Beginning Fund Balance	(1)	(1)	(1)
		Ending Fund Balance	(1)	(1)	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - T0200
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 432900	OTHER RESTRICTED REVENUE	45,762	0	-45,762
	211 445450	TITLE II-IMPRV TEACHER QUALITY	1,484,542	1,550,827	1,779,968
		Total REVENUES	1,530,305	1,550,827	1,734,206
	21115199 511100	OFFICIALS/ADMIN/MANAGERS	-1,132	0	0
	21115199 511200	TEACHERS	34,460	33,600	66,000
	21115199 521010	SGB HEALTH INSURANCE	-218	7,000	0
	21115973 522500	MEDICARE	482	1,308	1,352
	21115973 523100	TEACHERS' RETIREMENT SYSTEM	7,169	15,000	12,906
	21115973 526000	WORKERS' COMPENSATION	717	1,450	1,773
	21115969 532000	PURCHASED EDUCATIONAL SVCS	9,600	9,600	0
	21115993 561000	M & S	0	7,000	7,000
		Total SPECIAL PROGRAMS	51,078	74,958	89,031
	21121998 511102	DISTRICT FACILITATORS	137,632	141,225	144,000
	21122198 511110	COORDINATORS	85,109	86,379	87,000
	21122398 511188	OFFCLS/ADMIN/MNGRS - XTR WRK	0	0	960
	21122398 511288	TEACHERS - XTR WRK	0	0	14,040
	21122195 511300	THERAPISTS/SPEC/COUNSELORS	0	0	27,500
	21122198 511400	CLERICAL/SECRETARIAL	-105	0	0
	21223055 512310	SUBSTITUTE-TEACHER MTGS	3,703	2,700	10,000
	21122398 513000	SALARIES EXTRA WORK PERFORMED	57,508	56,384	124,900
	21122972 515000	STIPEND-WORKSHOPS ONLY	72,881	57,064	58,600
	21122398 521010	SGB HEALTH INSURANCE	28,459	22,220	34,860
	21122398 521020	SGB LIFE INSURANCE	3	5	5
	21122993 522500	MEDICARE	5,108	4,665	8,581
	21122993 522550	DEFERRED COMPENSATION	110	84	440
	21122993 523100	TEACHERS' RETIREMENT SYSTEM	73,409	64,032	104,106
	21122398 523550	LA STATE EMPL RETIRE SYSTEM	278	300	800
	21223055 524000	EDUCATIONAL REIMBURSEMENT	47,465	45,000	50,000
	21122993 526000	WORKERS' COMPENSATION	7,880	6,351	12,898
	21122993 532000	PURCHASED EDUCATIONAL SVCS	426,831	441,560	464,685
	21122398 532100	SUB FOR FT EMPLOYEES	1,141	1,000	2,000
	21122972 553401	ON LINE LESSONS	0	26,627	4,883
	21122390 558200	TRAVEL	131,380	103,002	140,036
	21122993 561000	M & S	3,300	28,589	25,431
	21122993 589500	NON-PUBLIC EXPENDITURES	40,691	116,139	95,243
		Total INSTRUCTIONAL STAFF SERVICES	1,122,782	1,203,326	1,410,968
	21125198 511400	CLERICAL/SECRETARIAL	17,766	25,605	5,600
	21125198 521010	SGB HEALTH INSURANCE	3,720	4,000	4,000
	21125198 521020	SGB LIFE INSURANCE	2	7	7
	21125198 522500	MEDICARE	241	300	300
	21125198 523100	TEACHERS' RETIREMENT SYSTEM	3,821	3,700	3,700
	21125198 526000	WORKERS' COMPENSATION	382	404	404
		Total BUSINESS SERVICES	25,933	34,016	14,011
	21127298 511616	EXTRA BUS TRIPS SALARIES	506	0	0
	21127298 522500	MEDICARE	7	0	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II - T0200
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	21127298 522550	DEFERRED COMPENSATION	7	0	0
	21127298 526000	WORKERS' COMPENSATION	11	0	0
		Total STUDENT TRANSPORTATION SERVICES	531	0	0
	21128498 511900	OTHER SALARIES	23,121	0	0
	21283298 513000	SALARIES EXTRA WORK PERFORMED	107,500	98,750	125,000
	21128498 521010	SGB HEALTH INSURANCE	1,373	1,800	1,800
	21283298 522500	MEDICARE	1,868	2,000	2,000
	21283298 523100	TEACHERS' RETIREMENT SYSTEM	25,883	25,000	24,183
	21283298 526000	WORKERS' COMPENSATION	2,809	2,800	2,800
	21128498 558200	TRAVEL	1,308	1,500	0
		Total CENTRAL SERVICES	163,861	131,850	155,783
	21152198 593300	INDIRECT COSTS	93,837	106,677	110,175
		Total OTHER USE OF FUNDS	93,837	106,677	110,175
		Total EXPENDITURES	1,458,022	1,550,827	1,779,968
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	72,282	0	(45,762)
		Beginning Fund Balance	(26,520)	45,762	45,762
		Ending Fund Balance	45,762	45,762	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE II EQUITABLE SERVICES - T0204
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 445450	TITLE II-IMPRV TEACHER QUALITY	0	0	37,851
		Total REVENUES	0	0	37,851
	21122972 532000	PURCHASED EDUCATIONAL SVCS	0	0	6,945
	21122972 589500	NON-PUBLIC EXPENDITURES	0	0	27,121
		Total INSTRUCTIONAL STAFF SERVICES	0	0	34,066
	21152198 593300	INDIRECT COSTS	0	0	3,785
		Total OTHER USE OF FUNDS	0	0	3,785
		Total EXPENDITURES	0	0	37,851
		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 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 445460	OTHER NCLB PROGRAMS	13,851	13,851	0
		Total REVENUES	13,851	13,851	0
	21115198 561000	M & S	12,960	12,960	0
		Total SPECIAL PROGRAMS	12,960	12,960	0
	21152100 593300	INDIRECT COSTS	891	891	0
		Total OTHER USE OF FUNDS	891	891	0
		Total EXPENDITURES	13,851	13,851	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 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 445462	TITLE III-LIMITED ENGLISH	67,235	101,501	203,012
		Total REVENUES	67,235	101,501	203,012
	21115198 511288	TEACHERS - XTR WRK	0	0	5,950
	21115199 511500	PARAPROFESSIONAL	29,339	25,172	15,000
	21115199 521010	SGB HEALTH INSURANCE	10,541	8,000	5,000
	21115199 522500	MEDICARE	373	365	312
	21115199 523100	TEACHERS' RETIREMENT SYSTEM	5,428	5,275	4,400
	21115199 523550	LA STATE EMPL RETIRE SYSTEM	1,320	0	0
	21115199 526000	WORKERS' COMPENSATION	631	542	455
	21115198 553401	ON LINE LESSONS	0	1,000	205
	21115198 558200	TRAVEL	398	1,000	4,000
	21115198 561000	M & S	8,246	22,615	73,125
		Total SPECIAL PROGRAMS	56,275	63,969	108,447
	21122398 532000	PURCHASED EDUCATIONAL SVCS	6,000	30,000	78,000
	21122398 558200	TRAVEL	633	1,000	4,000
		Total INSTRUCTIONAL STAFF SERVICES	6,633	31,000	82,000
	21152198 593300	INDIRECT COSTS	4,327	6,532	12,566
		Total OTHER USE OF FUNDS	4,327	6,532	12,566
		Total EXPENDITURES	67,235	101,501	203,013
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	(1)
		Beginning Fund Balance	1	1	1
		Ending Fund Balance	1	1	0

Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE IV - T0400
Fiscal Year 2025 - 2026

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 445440	TITLE IV –DRUG FREE SCHOOLS	653,324	1,318,267	1,386,733
		Total REVENUES	653,324	1,318,267	1,386,733
	21146098 513000	SALARIES EXTRA WORK PERFORMED	0	0	1,800
	21146098 522500	MEDICARE	0	0	55
	21146098 523100	TEACHERS' RETIREMENT SYSTEM	0	0	460
	21146098 523450	OPTIONAL RETIREMENT SYSTEM	0	0	255
	21146098 526000	WORKERS' COMPENSATION	0	0	65
	21114098 558200	TRAVEL	0	1,000	0
		Total OTHER INSTRUCTIONAL PROGRAMS	0	1,000	2,635
	21115199 513000	SALARIES EXTRA WORK PERFORMED	10,250	13,500	5,000
	21115199 522500	MEDICARE	148	350	0
	21115198 522550	DEFERRED COMPENSATION	15	50	0
	21115199 523100	TEACHERS' RETIREMENT SYSTEM	1,210	2,000	72
	21115100 523450	OPTIONAL RETIREMENT SYSTEM	760	0	0
	21115199 526000	WORKERS' COMPENSATION	220	200	0
	21115972 532000	PURCHASED EDUCATIONAL SVCS	0	8,565	0
	21115993 553000	TELEPHONE	33,909	40,000	173,245
	21115198 553401	ON LINE LESSONS	45,091	199,977	215,000
	21115993 561000	M & S	136,867	375,072	510,353
	21115993 561027	M & S - TECH	0	20,000	7,352
	21115306 673300	FURNITURES & FIXTURES > \$5,000	0	15,800	0
		Total SPECIAL PROGRAMS	228,470	675,514	911,022
	21121298 511102	DISTRICT FACILITATORS	109,816	110,000	60,400
	21211298 511300	THERAPISTS/SPEC/COUNSELORS	23,225	30,000	41,335
	21121299 521010	SGB HEALTH INSURANCE	11,876	10,000	9,681
	21121299 521020	SGB LIFE INSURANCE	10	10	0
	21121299 522500	MEDICARE	1,853	2,500	2,525
	21121299 523100	TEACHERS' RETIREMENT SYSTEM	16,580	43,757	27,000
	21121298 523550	LA STATE EMPL RETIRE SYSTEM	19,700	20,000	22,605
	21121299 526000	WORKERS' COMPENSATION	2,860	3,000	3,110
	21121299 558200	TRAVEL	3,925	3,750	53,741
		Total PUPIL SUPPORT SERVICES	189,845	223,017	220,397
	21122298 511102	DISTRICT FACILITATORS	69,094	69,500	6,520
	21122398 512310	SUBSTITUTE-TEACHER MTGS	427	1,500	1,800
	21122398 513000	SALARIES EXTRA WORK PERFORMED	0	4,000	0
	21122398 515000	STIPEND-WORKSHOPS ONLY	1,350	99,642	66,435
	21221598 521010	SGB HEALTH INSURANCE	15,188	20,755	1,870
	21122298 521020	SGB LIFE INSURANCE	152	200	10
	21221598 522500	MEDICARE	885	2,000	2,000
	21122398 522550	DEFERRED COMPENSATION	6	20	0
	21221598 523100	TEACHERS' RETIREMENT SYSTEM	65	15,000	550
	21122398 523450	OPTIONAL RETIREMENT SYSTEM	0	1,430	0
	21221598 526000	WORKERS' COMPENSATION	1,500	3,000	500
	21122998 532000	PURCHASED EDUCATIONAL SVCS	62,622	25,419	22,750
	21223055 532100	SUB FOR FT EMPLOYEES	0	2,500	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
TITLE IV - T0400
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	21122398 558200	TRAVEL	38,733	50,000	50,000
	21122370 561000	M & S	1,584	0	0
	21122398 589500	NON-PUBLIC EXPENDITURES	0	16,858	10,000
		Total INSTRUCTIONAL STAFF SERVICES	191,605	311,824	162,435
	21127298 511616	EXTRA BUS TRIPS SALARIES	555	2,400	2,400
	21127298 522500	MEDICARE	8	10	10
	21127298 523100	TEACHERS' RETIREMENT SYSTEM	16	20	0
	21127298 523300	SCHOOL EMPL RETIREMENT SYS	124	150	0
	21127298 526000	WORKERS' COMPENSATION	39	50	0
	21127230 544216	EXTRA BUS TRIP LEASES	614	7,200	2,000
		Total STUDENT TRANSPORTATION SERVICES	1,355	9,830	4,410
	21152198 593300	INDIRECT COSTS	42,048	97,082	85,834
		Total OTHER USE OF FUNDS	42,048	97,082	85,834
		Total EXPENDITURES	653,324	1,318,267	1,386,733
		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
STRONGER CONNECTIONS- T0401
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 445440	TITLE IV –DRUG FREE SCHOOLS	389,402	0	0
		Total REVENUES	389,402	0	0
	21111072 561000	M & S	640	0	0
		Total REGULAR PROGRAMS	640	0	0
	21115172 673000	EQUIPMENT > \$5,000	259,650	0	0
		Total SPECIAL PROGRAMS	259,650	0	0
	21121818 532000	PURCHASED EDUCATIONAL SVCS	8,064	0	0
		Total PUPIL SUPPORT SERVICES	8,064	0	0
	21126472 543000	REPAIR & MAINT	90,673	0	0
	21126407 553000	TELEPHONE	21,861	0	0
		Total MAINTENANCE OF PLANT	112,534	0	0
	21152198 593300	INDIRECT COSTS	8,514	0	0
		Total OTHER USE OF FUNDS	8,514	0	0
		Total EXPENDITURES	389,402	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 IV SET ASIDE- T0402
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 445440	TITLE IV –DRUG FREE SCHOOLS	0	0	50,000
		Total REVENUES	0	0	50,000
	21211298 511300	THERAPISTS/SPEC/COUNSELORS	0	0	33,500
	21121299 521010	SGB HEALTH INSURANCE	0	0	4,200
	21121299 522500	MEDICARE	0	0	500
	21121299 523100	TEACHERS' RETIREMENT SYSTEM	0	0	7,100
	21121299 526000	WORKERS' COMPENSATION	0	0	725
	21121299 558200	TRAVEL	0	0	880
		Total PUPIL SUPPORT SERVICES	0	0	46,905
	21152198 593300	INDIRECT COSTS	0	0	3,095
		Total OTHER USE OF FUNDS	0	0	3,095
		Total EXPENDITURES	0	0	50,000
		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
TITLE IV EQUITABLE SERVICES - T0404
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	211 445440	TITLE IV –DRUG FREE SCHOOLS	0	0	8,925
		Total REVENUES	0	0	8,925
	21115972 532000	PURCHASED EDUCATIONAL SVCS	0	0	2,249
	21115972 553000	TELEPHONE	0	0	1,349
	21115972 561000	M & S	0	0	4,435
		Total SPECIAL PROGRAMS	0	0	8,033
	21152198 593300	INDIRECT COSTS	0	0	892
		Total OTHER USE OF FUNDS	0	0	892
		Total EXPENDITURES	0	0	8,925
		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 TREASURY DEPT - S0015
Fiscal Year 2025 - 2026**

	Account Number	Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
	400 415100	INTEREST ON INVESTMENTS	24,700	34,500	34,500
		Total REVENUES	24,700	34,500	34,500
		Total EXPENDITURES	0	0	0
		Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	24,700	34,500	34,500
		Beginning Fund Balance	627,558	652,258	652,258
		Ending Fund Balance	652,258	686,758	686,758

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
VOCATIONAL ED-CARL PERKINS - F0051
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	250	445100	VOCATIONAL EDUCATION	312,144	280,930	381,798
			Total REVENUES	312,144	280,930	381,798
2	25130029	522500	MEDICARE	11	0	0
3	25130029	523100	TEACHERS' RETIREMENT SYSTEM	161	0	0
4	25130029	526000	WORKERS' COMPENSATION	16	0	0
5	25135029	544200	RENTAL OF EQUIP & VEHICLES	3,712	4,000	0
6	25139054	553401	ON LINE LESSONS	115,261	161,272	259,928
7	25130199	558200	TRAVEL	10,526	28,129	16,492
8	25130199	558220	TRAVEL-VOC ED BASIC	575	0	0
9	25130199	561020	M & S VOC ED BASIC	103,401	36,539	17,622
10	25130199	561027	M & S - TECH	45,411	50,990	27,981
11	25130054	561030	M & S - SOFTWARE LICENSES-TECH	27,900	0	53,600
12	25130054	564200	TEXTBOOKS	4,088	0	3,426
			Total VOCATIONAL PROGRAMS	311,063	280,930	379,049
13	25212009	558200	TRAVEL	0	0	2,749
			Total PUPIL SUPPORT SERVICES	0	0	2,749
14	25223529	512310	SUBSTITUTE-TEACHER MTGS	942	0	0
15	25223529	522500	MEDICARE	12	0	0
16	25223529	522550	DEFERRED COMPENSATION	5	0	0
17	25223529	523100	TEACHERS' RETIREMENT SYSTEM	104	0	0
18	25223529	526000	WORKERS' COMPENSATION	18	0	0
			Total INSTRUCTIONAL STAFF SERVICES	1,081	0	0
			Total EXPENDITURES	312,144	280,930	381,798
			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 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	250	445100	VOCATIONAL EDUCATION	62,970	62,970	0
			Total REVENUES	62,970	62,970	0
2	25130054	553401	ON LINE LESSONS	60,044	62,970	0
3	25137054	561020	M & S VOC ED BASIC	1,461	0	0
4	25139054	561027	M & S - TECH	1,465	0	0
			Total VOCATIONAL PROGRAMS	62,970	62,970	0
			Total EXPENDITURES	62,970	62,970	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
JOBS FOR AMERICA'S GRADUATES - F0061
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	250	445700	TEMP ASST NEEDY FAMILY TANF	69,400	73,328	6,450
			Total REVENUES	69,400	73,328	6,450
2	25139099	511200	TEACHERS	49,099	49,000	0
3	25139002	512300	SUB-TEACHER SICK LEAVE	70	910	0
4	25139002	521010	SGB HEALTH INSURANCE	7,895	8,299	0
5	25139002	521020	SGB LIFE INSURANCE	39	25	0
6	25139099	522500	MEDICARE	677	722	0
7	25139002	522550	DEFERRED COMPENSATION	1	13	0
8	25139099	523100	TEACHERS' RETIREMENT SYSTEM	10,561	9,830	0
9	25139002	525000	UNEMPLOYMENT COMPENSATION	0	0	664
10	25139099	526000	WORKERS' COMPENSATION	1,057	1,030	0
11	25139002	527000	OPEB HLTH BENEFITS-RETIREEES	0	3,499	0
			Total VOCATIONAL PROGRAMS	69,400	73,328	664
			Total EXPENDITURES	69,400	73,328	664
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	5,786
			Beginning Fund Balance	(5,786)	(5,786)	(5,786)
			Ending Fund Balance	(5,786)	(5,786)	0

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
JOBS FOR AMERICA'S GRADUATES - F0063
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	250	445700	TEMP ASST NEEDY FAMILY TANF	142,509	168,424	168,465
			Total REVENUES	142,509	168,424	168,465
2	25139099	511200	TEACHERS	140,838	140,590	147,477
3	25139012	512300	SUB-TEACHER SICK LEAVE	875	2,730	2,730
4	25139012	515000	STIPEND-WORKSHOPS ONLY	0	0	2,750
5	25139099	521010	SGB HEALTH INSURANCE	15,945	18,484	17,839
6	25139099	522500	MEDICARE	1,957	12,509	2,160
7	25139012	522550	DEFERRED COMPENSATION	10	36	35
8	25139099	523100	TEACHERS' RETIREMENT SYSTEM	30,249	29,268	20,867
9	25139012	523550	LA STATE EMPL RETIRE SYSTEM	0	0	16,976
10	25139099	526000	WORKERS' COMPENSATION	3,047	3,055	3,302
			Total VOCATIONAL PROGRAMS	192,921	206,672	214,136
			Total EXPENDITURES	192,921	206,672	214,136
11	250	452210	TRANSFER FROM GEN FUND	0	38,248	40,595
			Total Other Sources and Uses of Funds	0	38,248	40,595
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(50,412)	0	(5,076)
			Beginning Fund Balance	60,274	10,862	10,862
			Ending Fund Balance	10,862	10,862	5,786

**Tangipahoa Parish School System
Special Revenue Fund Revised Budget
WALMART - CHAMP CPR - L0515
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	110	415101	INTEREST ON CHECKING	4,920	4,600	4,600
2	110	419200	CONTRIBUTIONS & DONATIONS	138,711	138,711	138,711
			Total REVENUES	143,631	143,311	143,311
3	11111003	511200	TEACHERS	119,446	120,000	111,275
4	11111003	512300	SUB-TEACHER SICK LEAVE	2,622	2,000	253
5	11111003	515000	STIPEND-WORKSHOPS ONLY	0	0	1,250
6	11111003	521010	SGB HEALTH INSURANCE	15,224	15,400	8,422
7	11111003	522500	MEDICARE	1,652	1,660	1,600
8	11111003	522550	DEFERRED COMPENSATION	34	36	5
9	11111003	523100	TEACHERS' RETIREMENT SYSTEM	25,693	25,700	23,575
10	11111003	526000	WORKERS' COMPENSATION	2,625	2,625	2,425
11	11111003	527000	OPEB HLTH BENEFITS-RETIREEES	0	0	8,902
12	11111038	532100	SUB FOR FT EMPLOYEES	88	88	0
13	11111000	561000	M & S	20,974	13,523	13,523
14	11111000	561027	M & S - TECH	10,852	5,033	5,033
15	11111000	561045	JANITORIAL SUPPLIES	0	500	0
			Total REGULAR PROGRAMS	199,209	186,565	176,263
			Total EXPENDITURES	199,209	186,565	176,263
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(55,579)	(43,254)	(32,952)
			Beginning Fund Balance	138,753	83,174	83,174
			Ending Fund Balance	83,174	39,920	50,222



2025-2026 Revised Annual Operating Budget



Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2025-2026

Budget Summary by Function					
	Original Budget <u>2025-2026</u>	Actual Through <u>Feb. 28, 2026</u>	Estimates Through <u>2025-2026</u>	Revised Budget <u>2025-2026</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,575,000	\$982,532	\$601,468	\$1,617,000	2.67%
Total Revenues	\$1,575,000	\$982,532	\$601,468	\$1,617,000	2.67%
Expenditures					
General Administration	\$10,000	\$5,763	\$4,237	\$10,000	136.03%
Debt Service	\$15,874,420	\$832,945	\$1,475	\$834,420	56470.85%
Total Expenditures	\$15,884,420	\$838,708	\$5,712	\$844,420	14684.07%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$15,040,000	\$840,000	\$14,200,000	\$15,040,000	0.00%
Total Other Sources and (Uses)	(\$15,040,000)	(\$840,000)	(\$14,200,000)	(\$15,040,000)	0.00%
NET CHANGE IN FUND BALANCE	(\$29,349,420)	(\$696,176)	(\$13,604,244)	(\$14,266,620)	5.12%
Beginning Fund Balance	\$17,015,698	\$17,015,698		\$17,015,968	0.00%
Ending Fund Balance	(\$12,333,722)	\$16,319,522		\$2,638,237	2.38%
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 - 2025-2026 Ending Fund Balance includes an estimated restricted amount of \$15.8 million that is held in a sinking fund account set aside to pay off the principal portion of out 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 2025-2026

Budget Summary by Object					
	Original Budget <u>2025-2026</u>	Actual Through <u>Feb. 28, 2026</u>	Estimates Through <u>2025-2026</u>	Revised Budget <u>2025-2026</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$1,575,000	\$982,532	\$592,468	\$1,617,000	2.67%
Total Revenues	\$1,575,000	\$982,532	\$592,468	\$1,617,000	2.67%
Expenditures					
Purchased Professional Services	\$10,000	\$5,763	\$4,237	\$10,000	136.03%
Other Objects	\$15,874,420	\$832,945	\$1,475	\$834,420	56470.85%
Total Expenditures	\$15,884,420	\$838,708	\$5,712	\$844,420	14684.07%
Other Sources of Funds	\$0	\$0	\$0	\$0	0.00%
Other Uses of Funds	\$15,040,000	\$840,000	\$14,200,000	\$15,040,000	0.00%
Total Other Sources and (Uses)	(\$15,040,000)	(\$840,000)	(\$14,200,000)	(\$15,040,000)	0.00%
NET CHANGE IN FUND BALANCE	(\$29,349,420)	(\$696,176)	(\$13,613,244)	(\$14,266,620)	5.11%
Beginning Fund Balance	\$17,015,698	\$17,015,698		\$17,015,695	0.00%
Ending Fund Balance	(\$12,333,722)	\$16,319,522		\$1,638,237	2.38%
Each Line Item of the Budget is shown later in this section					

Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2025-2026

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, 2025 is listed below. Note: This would require voter approval. These two district bonds are fully paid off.

	Statutory Limit	
District No. 39A - Independence	0	0
Consolidated District No. 116 - Sumner	0	0
	0	0

- 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>6/30/2025</u>	Principal and Interest due <u>2025-2026</u>	Percent of Reserve to P & I <u>payments</u>
District No. 39A - Independence	0	0	0%
Consolidated District No. 116 - Sumner	0	0	0%

- 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 2025-2026**

Long-term Debt Summary Schedule at July 1, 2025

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
Revenue Bonds				
Phase 1 Project Bonds (PH1) 2021 Issue	2.68%	Mar. 1, 2041	6,823,600	18,290,000
Qualified School Construction Bonds (QSCB) 2011 Issue	0.70%	Mar. 1, 2026	201,640	14,200,000
Total			\$7,025,240	\$32,490,000

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2025-2026**

Bond Amortization Summary at July 1, 2025

Fiscal Year	Principal Payments	Interest Payments	Total Payments
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>\$32,490,000</u>	<u>\$6,924,420</u>	<u>\$39,414,420</u>

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
Fiscal Year 2025-2026**

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+

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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 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
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	1,560,662	1,520,000	1,571,600
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	4,338	9,000	4,200
7	710	415101	INTEREST ON CHECKING	41,901	55,000	42,000
8	710	451200	ACCR INT & PREM ON BONDS SOLD	0	0	0
9	710	452200	OPERATING TRANSFERS IN	0	0	0
			Total REVENUES	1,606,901	1,584,000	1,617,800
10	71023150	531400	SALES TAX COLLECTION FEES	10,173	10,000	10,000
			Total GENERAL ADMINISTRATION	10,173	10,000	10,000
11	71051000	581000	DUES & FEES	400	400	400
12	71051000	583000	INTEREST	756,050	731,200	731,600
13	71051000	583300	BOND ISSUANCE & OTHER DEBT COS	0	0	0
14	71051000	591000	REDEMP OF PRINC	815,000	840,000	840,000
			Total OTHER USE OF FUNDS	1,571,450	1,571,600	1,572,000
			Total EXPENDITURES	1,581,623	1,581,600	1,582,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	25,279	2,400	35,800
			Beginning Fund Balance	915,029	940,308	940,308
			Ending Fund Balance	940,308	942,708	976,108

**Tangipahoa Parish School System
Debt Service Fund Revised Budget
PHASE 1 BONDS - PH1
Fiscal Year 2025-2026**

	2021 Phase 1 Bonds Fund 710					
	Principal	Interest				
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	18,290,000	6,823,600				

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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 therefor, 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 opposite page 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.

Tangipahoa Parish School System
Debt Service Fund Revised Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 SUMNER - 733
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	733	411130	DEBT SERVICES TAXES	0	0	0
2	733	411150	PROP TAX - COURT ORDERED SETTL	0	0	0
3	733	411160	PENALTIES/INTEREST ON PROP TAX	0	0	0
4	733	415101	INTEREST ON CHECKING	31	0	0
5	733	452200	OPERATING TRANSFERS IN	0	0	0
			Total REVENUES	31	0	0
6	73323150	531200	SHERIFF FEES	0	0	0
7	73323150	531300	PENSION FUND	0	0	0
8	73351000	533200	LEGAL SERVICES	0	0	0
9	73351000	581000	DUES & FEES	0	0	0
10	73351000	583000	INTEREST	0	0	0
11	73351000	591000	REDEMP OF PRINC	0	0	0
12	73352000	593230	TRANS OUT - OTHER	6,449	0	0
			Total OTHER USE OF FUNDS	6,449	0	0
			Total EXPENDITURES	6,449	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(6,418)	0	0
			Beginning Fund Balance	6,449	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Debt Service Fund Revised Budget
CONSOLIDATED SCHOOL DISTRICT NO. 116 - SUMNER - 733
Fiscal Year 2025-2026

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2024-25	41,080,315	24,740,285		0	0	0
2023-24	41,551,580	25,936,163		0	0	0
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

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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 opposite page 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.

Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO. 39A INDEPENDENCE - 735
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
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	2	0	0
5	735	415122	INTEREST-INVEST. WITH FGB	0	0	0
6	735	452200	OPERATING TRANSFERS IN	0	0	0
			Total REVENUES	2	0	0
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	0	0	0
11	73551000	583000	INTEREST	0	0	0
12	73551000	591000	REDEMP OF PRINC	0	0	0
13	73552000	593230	TRANS OUT - OTHER	398	0	0
			Total OTHER USE OF FUNDS	398	0	0
			Total EXPENDITURES	398	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(396)	0	0
			Beginning Fund Balance	396	0	0
			Ending Fund Balance	0	0	0

Tangipahoa Parish School System
Debt Service Fund Revised Budget
SCHOOL DISTRICT NO. 39A - INDEPENDENCE - 735
Fiscal Year 2025-2026

Estimated Millage Required to Retire the Bonds

Fiscal Year	Total Assessed Valuation	Taxable Assessed Valuation		Debt Service Taxes	One Mill of Tax	Estimated Millage
2024-25	40,815,035	26,200,904		0	0	0
2023-24	31,109,708	21,924,927		0	0	0
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

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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
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	748	411312	2ND SALES & USE TAX - GROSS	1,096,493	0	0
2	748	411352	2ND SALES/USE TAX/COURT SETTLE	0	0	0
3	748	411362	2ND SALES/USE/PENALTIES/INTERE	3,507	0	0
4	748	415100	INTEREST ON INVESTMENTS	342,444	0	0
5	748	415101	INTEREST ON CHECKING	106,229	0	0
			Total REVENUES	1,548,673	0	0
6	74823150	531400	SALES TAX COLLECTION FEES	7,150	0	0
			Total GENERAL ADMINISTRATION	7,150	0	0
7	74851000	581000	DUES & FEES	2,375	2,000	2,000
8	74851000	583000	INTEREST	100,820	100,820	100,820
9	74851000	591000	REDEMP OF PRINC	0	14,200,000	14,200,000
			Total OTHER USE OF FUNDS	103,195	14,302,820	14,302,820
			Total EXPENDITURES	110,345	14,302,820	14,302,820
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,438,328	(14,302,820)	(14,302,820)
			Beginning Fund Balance	14,637,332	16,075,660	16,075,660
			Ending Fund Balance	16,075,660	1,772,840	1,772,840

Tangipahoa Parish School System
Debt Service Fund Revised Budget
QSCB BONDS - 2011 ISSUE - REVENUE BONDS - QSCB1
Fiscal Year 2025-2026

	2011 QSCB Bonds Fund 748					
	Principal	Interest				
2025-26	14,200,000	100,820				
Totals	14,200,000	100,820				

2025-2026 Revised Annual Operating Budget



**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2025-2026**

Budget Summary by Function					
	Original Budget <u>2025-2026</u>	Actual Through <u>Feb. 28, 2026</u>	Estimates Through <u>June 2026</u>	Revised Budget <u>2025-2026</u>	Percent of Change
Revenues					
Local Revenues	\$13,827,000	\$7,569,795	\$7,867,932	\$15,437,727	96.21%
Total Revenues	\$13,827,000	\$7,569,795	\$7,867,932	\$15,437,727	96.21%
Expenditures					
Regular Programs	\$2,899,882	\$962,394	\$199,515	\$1,161,909	482.37%
Pupil Support Services	\$2,000	\$373	\$2,001	\$2,374	
General Administration	\$66,700	\$41,708	\$24,992	\$66,700	166.89%
Plant Services	\$859,686	\$415,649	\$1,400,286	\$1,815,935	29.68%
Central Services	\$21,000	\$12,468	\$33,000	\$45,468	37.78%
Facility Acquisition & Construction	\$6,899,454	\$8,064,485	\$12,572,065	\$20,636,550	64.15%
Total Expenditures	\$10,748,722	\$9,497,078	\$14,231,858	\$23,728,936	66.73%
Other Sources of Funds	\$32,835,000	\$2,000,000	\$5,229,050	\$4,650,988	-11.05%
Other Uses of Funds	\$36,096,966	\$1,459,224	\$21,300,983	\$22,760,207	6.85%
Total Other Sources and (Uses)	(\$3,261,966)	\$540,776	(\$16,071,933)	(\$18,109,219)	12.68%
NET CHANGE IN FUND BALANCE	(\$183,688)	(\$1,386,507)	(\$22,435,859)	(\$26,400,428)	17.67%
Beginning Fund Balance	\$73,565,149	\$73,565,149		\$73,565,149	0.00%
Ending Fund Balance	\$73,381,461	\$72,178,642		\$47,164,721	(35.73%)
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 2025-2026**

Budget Summary by Object

	Original Budget <u>2025-2026</u>	Actual Through <u>Feb. 28, 2026</u>	Estimates Through <u>June 2026</u>	Revised Budget <u>2025-2026</u>	Percent of <u>Change</u>
Revenues					
Local Revenues	\$13,827,000	\$7,569,795	\$7,867,932	\$15,437,727	96.21%
Total Revenues	\$13,827,000	\$7,569,795	\$7,867,932	\$15,437,727	96.21%
Expenditures					
Purchased Professional Services	\$198,628	\$1,996,835	\$2,599,978	\$4,596,813	76.80%
Purchased Property Services	\$4,673,687	\$6,485,666	\$8,345,019	\$14,830,685	77.72%
Supplies	\$2,898,462	\$895,920	\$333,436	\$1,229,356	268.69%
Property	\$2,977,945	\$118,657	\$2,953,425	\$3,072,082	4.02%
Total Expenditures	\$10,748,722	\$9,497,078	\$14,231,858	\$23,728,936	66.73%
Other Sources of Funds	\$32,835,000	\$2,000,000	\$5,229,050	\$4,650,988	-11.05%
Other Uses of Funds	<u>\$36,096,966</u>	<u>\$1,459,224</u>	<u>\$21,300,983</u>	<u>\$22,760,207</u>	6.85%
Total Other Sources and (Uses)	(\$3,261,966)	\$540,776	(\$16,071,933)	(\$18,109,219)	12.68%
NET CHANGE IN FUND BALANCE	(\$183,688)	(\$1,386,507)	(\$22,435,859)	(\$26,400,428)	17.67%
Beginning Fund Balance	\$73,565,149	\$73,565,149		\$73,565,149	0.00%
Ending Fund Balance	\$73,381,461	\$72,178,642		\$47,164,721	(35.73%)

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

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Fiscal Year 2025-2026**

Most Important Features

- 1** At the end of the 2025-2026 fiscal year, each district will have the following amount of monies available for capital improvements:

District No. 114 - Independence	\$0
Hurricane IDA Insurance Fund	\$1,492,261
All Phase 1 Projects	\$59,685
All Phase 2 Projects	\$30,392,454
2nd Sales Tax PAYG-A/C	-\$6,733,731
2nd Sales Tax PAYG-Roofing	\$2,831,106
2nd Sales Tax PAYG-Technology	\$502,940
2nd Sales Tax PAYG- Small Proj.	\$2,217,428
2nd Sales Tax PAYG-Regular	\$16,402,578
	<u>\$47,164,721</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 2025-2026 are as follows:

6 Classroom Addition with Library at Woodland Park Elementary

10 Classroom Addition at Champ Cooper Elementary

8 Classroom Addition at Chesbrough Elementary

18 Classroom Addition with Cafeteria at Ponchatoula High

20 Classroom Addition with Cafeteria at Loranger High

8 Classroom Addition at Independence Leadership Academy

Parish-wide Drainage Project

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG REGULAR-610
Fiscal Year 2025-2026**

Background and History
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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG REGULAR - 610
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	610	411130	DEBT SERVICES TAXES	292	0	0
2	610	411160	PENALTIES/INTEREST ON PROP TAX	150	0	0
3	610	411312	2ND SALES & USE TAX - GROSS	11,747,425	7,568,277	7,390,211
4	610	411362	2ND SALES/USE/PENALTIES/INTERE	37,575	35,000	35,000
5	610	415101	INTEREST ON CHECKING	1,425,732	900,000	900,000
6	610	419990	MISC REVENUE LOCAL	6,847	0	1,514,846
			Total REVENUES	13,218,022	8,503,277	9,840,057
7	61110052	561000	M & S	101,008	0	0
			Total REGULAR PROGRAMS	101,008	0	0
8	61231500	531400	SALES TAX COLLECTION FEES	76,602	60,000	60,000
			Total GENERAL ADMINISTRATION	76,602	60,000	60,000
9	61262040	544100	RENTAL OF LAND & BUILDINGS	575,141	857,686	1,759,017
10	61262060	561000	M & S	0	0	5,092
11	61262080	561027	M & S - TECH	0	0	49,826
			Total MAINTENANCE OF PLANT	575,141	857,686	1,813,935
12	61490080	531900	OTHER FEES	0	0	4,500
13	61430071	533400	ARCHITECT/ENGINEERING SVCS	4,800	0	13,446
14	61430097	533407	ARCH/ENG SVCS TO CAPITALIZE	92,940	0	639,658
15	61430040	533907	OTHER PROF SERVICES-CAPITALIZE	24,745	0	107,485
16	61420024	543000	REPAIR & MAINT	5,000	0	0
17	61460099	545000	CONSTRUCTION SERVICES	209,426	58,000	521,079
18	61460054	545007	CONSTRUCTION TO CAPITALIZE	772,265	3,510,000	3,511,230
19	61420099	571001	LAND IMPROVEMENTS < \$50,000	0	0	38,250
20	61450098	572000	BUILDINGS < \$100,000	79,470	0	2,582
21	61460052	573001	EQUIPMENT - CLASSROOM	0	0	6,081
22	61420040	671001	LAND IMPROVEMENTS > \$50,000	526,533	2,950,000	3,023,169
			Total FACILITY ACQUISITIONS AND	1,715,179	6,518,000	7,867,480
23	61052000	593230	TRANS OUT - OTHER	0	3,261,966	19,616,613
			Total OTHER USE OF FUNDS	0	3,261,966	19,616,613
			Total EXPENDITURES	2,467,930	10,697,652	29,358,028
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	10,750,091	(2,194,375)	(19,517,971)
			Beginning Fund Balance	25,233,463	35,983,554	35,983,554
			Ending Fund Balance	35,983,554	33,789,179	16,465,583

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG A/C-C1100
Fiscal Year 2025-2026**

Background and History
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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG A/C - C1100
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	610	411312	2ND SALES & USE TAX - GROSS	149,522	150,000	2,869,554
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	478	500	500
3	610	415101	INTEREST ON CHECKING	27,613	50,000	50,000
			Total REVENUES	177,613	200,500	2,920,054
4	61231500	531400	SALES TAX COLLECTION FEES	975	850	850
			Total GENERAL ADMINISTRATION	975	850	850
5	61430034	533400	ARCHITECT/ENGINEERING SVCS	7,726	0	132
6	61430040	533407	ARCH/ENG SVCS TO CAPITALIZE	503,639	0	1,393,327
7	61460037	545050	A/C IMPROVEMENTS	301,919	0	41,453
8	61460040	545057	A/C IMPROVEMENTS TO CAPITALIZE	3,258,617	0	5,497,619
9	61460033	561050	AIR CONDITIONER <\$5,000	0	850	850
			Total FACILITY ACQUISITIONS AND CONSTRUCT	4,071,901	850	6,933,381
			Total EXPENDITURES	4,072,876	1,700	6,934,231
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(3,895,263)	198,800	(4,014,177)
			Beginning Fund Balance	1,175,709	(2,719,554)	(2,719,554)
			Ending Fund Balance	(2,719,554)	(2,520,754)	(6,733,731)

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG ROOFING-C1200
Fiscal Year 2025-2026**

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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG ROOFING - C1200
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	610	411312	2ND SALES & USE TAX - GROSS	137,103	150,000	150,000
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	478	500	500
3	610	415101	INTEREST ON CHECKING	120,476	115,000	115,000
			Total REVENUES	258,057	265,500	265,500
4	61231500	531400	SALES TAX COLLECTION FEES	975	850	850
			Total GENERAL ADMINISTRATION	975	850	850
5	61460171	545000	CONSTRUCTION SERVICES	0	0	26,506
			Total FACILITY ACQUISITIONS AND	0	0	26,506
			Total EXPENDITURES	975	850	27,356
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	257,082	264,650	238,144
			Beginning Fund Balance	2,335,880	2,592,962	2,592,962
			Ending Fund Balance	2,592,962	2,857,612	2,831,106

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY-C1400
Fiscal Year 2025-2026**

Background and History
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.

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.

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG TECHNOLOGY - C1400
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	610	411312	2ND SALES & USE TAX - GROSS	685,515	700,000	747,000
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	2,391	3,000	3,000
3	610	415101	INTEREST ON CHECKING	48,135	50,000	50,000
4	610	419990	MISC REVENUE (LOCAL)	507,990	0	0
			Total REVENUES	1,244,031	753,000	800,000
5	61110199	543000	REPAIR & MAINT	175,000	0	13,000
6	61110135	561000	M & S	6,920	1,000	2,236
7	61110199	561027	M & S - TECH	1,082,372	33,000	1,141,166
8	61110033	673000	EQUIPMENT > \$5,000	0	1,000	1,000
			Total REGULAR PROGRAMS	1,264,292	35,000	1,157,402
9	61211999	561027	M & S - TECH	2,157	2,000	2,000
			Total PUPIL SUPPORT SERVICES	2,157	2,000	2,000
10	61221199	561027	M & S - TECH	0	0	374
			Total INSTRUCTIONAL STAFF SERVICES	0	0	374
11	61231500	531400	SALES TAX COLLECTION FEES	4,875	5,000	5,000
			Total GENERAL ADMINISTRATION	4,875	5,000	5,000
12	61262660	561027	M & S - TECH	3,000	2,000	2,000
			Total MAINTENANCE OF PLANT	3,000	2,000	2,000
13	61284199	534000	PURCHASED TECH SVC	15,861	20,000	44,468
14	61284199	673400	TECH HARDWARE > \$5000	143,094	1,000	1,000
			Total CENTRAL SERVICES	158,955	21,000	45,468
15	61430060	561027	M & S - TECH	0	0	21,305
			Total FACILITY ACQUISITIONS AND	0	0	21,305
			Total EXPENDITURES	1,433,280	65,000	1,233,549
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(189,249)	688,000	(433,549)
			Beginning Fund Balance	1,125,738	936,489	936,489
			Ending Fund Balance	936,489	1,624,489	502,940

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG SMALL PROJECTS-C1900
Fiscal Year 2025-2026**

Background and History
This fund was created to track the costs associated with the purchase of materials and supplies and equipment that schools request that do not require board approval from an allocation of the 2nd 1 cent Sales Tax. In this budget the total of \$2,918,856 is allocated between the schools. The school principals have the decision making authority to make purchases needed at their respective school.

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG SMALL PROJECTS - C1900
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	610	411312	2ND SALES & USE TAX - GROSS	996,812	2,431,723	0
2	610	411362	2ND SALES/USE/PENALTIES/INTERE	3,188	3,000	0
3	610	415101	INTEREST ON CHECKING	89,172	80,000	0
			Total REVENUES	1,089,172	2,514,723	0
4	61110051	543000	REPAIR & MAINT	13,455	0	0
5	61110135	561000	M & S	187,064	2,857,906	0
6	61110051	561027	M & S - TECH	24,052	1,706	0
7	61110034	571001	LAND IMPROVEMENTS < \$50,000	58,897	0	0
8	61110051	673000	EQUIPMENT > \$5,000	84,978	5,270	0
			Total REGULAR PROGRAMS	368,446	2,864,882	0
9	61231500	531400	SALES TAX COLLECTION FEES	6,500	0	0
			Total GENERAL ADMINISTRATION	6,500	0	0
10	61262051	543000	REPAIR & MAINT	6,595	0	0
11	61262060	561000	M & S	133	0	0
12	61266237	561027	M & S - TECH	8,233	0	0
			Total MAINTENANCE OF PLANT	14,961	0	0
13	61420038	543000	REPAIR & MAINT	4,000	0	0
14	61460033	545000	CONSTRUCTION SERVICES	46,758	0	0
15	61460024	545007	CONSTRUCTION TO CAPITALIZE	0	0	0
16	61420040	571001	LAND IMPROVEMENTS < \$50,000	45,148	20,675	0
17	61420030	572000	BUILDINGS < \$100,000	0	0	0
			Total FACILITY ACQUISITIONS AND CONSTRUCT	95,906	20,675	0
			Total EXPENDITURES	485,813	2,885,557	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	603,359	(370,834)	0
			Beginning Fund Balance	1,614,069	2,217,428	2,217,428
			Ending Fund Balance	2,217,428	1,846,594	2,217,428

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
WATER & SEWER PLANT PONCHATOULA HIGH - WSPPH
Fiscal Year 2025-2026**

Background and History
This fund was created to track the costs of the water and sewer plant at Ponchatoula High.

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
WATER & SEWER PLANT PONCHATOULA HIGH - WSPPH
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	610	419990	MISC REVENUE (LOCAL)	0	0	77,523
			Total REVENUES	0	0	77,523
2	61420024	533400	ARCHITECT/ENGINEERING SVCS	77,522	0	63,006
			Total FACILITY ACQUISITIONS AND CONSTRUCT	77,522	0	63,006
			Total EXPENDITURES	77,522	0	63,006
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(77,522)	0	14,517
			Beginning Fund Balance	0	(77,523)	(77,523)
			Ending Fund Balance	(77,523)	(77,523)	(63,006)

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-651
Fiscal Year 2025-2026**

Background and History
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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS - 651
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	651	415101	INTEREST ON CHECKING	66,479	0	0
			Total REVENUES	66,479	0	0
2	65152000	593230	TRANS OUT - OTHER	2,745	0	1,459,224
			Total OTHER USE OF FUNDS	2,745	0	1,459,224
			Total EXPENDITURES	2,745	0	1,459,224
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	63,734	0	(1,459,224)
			Beginning Fund Balance	1,395,490	1,459,224	1,459,224
			Ending Fund Balance	1,459,224	1,459,224	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-CCE1
Fiscal Year 2025-2026**

Background and History
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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS CHAMP COOPER - CCE1
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	651	419990	MISC REVENUE (LOCAL)	0	0	942
2	651	452200	OPERATING TRANSFERS IN	700	0	0
			Total REVENUES	700	0	942
3	65145003	545000	CONSTRUCTION SERVICES	1,642	0	0
			Total FACILITY ACQUISITIONS AND	1,642	0	0
			Total EXPENDITURES	1,642	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(942)	0	942
			Beginning Fund Balance	0	(942)	(942)
			Ending Fund Balance	(942)	(942)	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-DCR1
Fiscal Year 2025-2026**

Background and History
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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
2ND SALES TAX PAYG A/C - DCR1
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	651	415101	INTEREST ON CHECKING	2,119	0	215
2	651	419990	MISC REVENUE (LOCAL)	56,276	0	-58,610
			Total REVENUES	58,395	0	58,395
			Total EXPENDITURES	0	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	58,395	0	(58,395)
			Beginning Fund Balance	0	58,395	58,395
			Ending Fund Balance	58,395	58,395	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-KHS1
Fiscal Year 2025-2026**

Background and History
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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS KENTWOOD HIGH - KHS1
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	651	419990	MISC REVENUE (LOCAL)	0	0	2,046
2	651	452200	OPERATING TRANSFERS IN	2,045	0	0
			Total REVENUES	2,045	0	2,046
3	65143015	533400	ARCHITECT/ENGINEERING SVCS	2,045	0	0
			Total FACILITY ACQUISITIONS AND	2,045	0	0
			Total EXPENDITURES	2,045	0	0
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	2,046
			Beginning Fund Balance	0	(2,046)	(2,046)
			Ending Fund Balance	(2,046)	(2,046)	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS-LHS1
Fiscal Year 2025-2026**

Background and History
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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 1 PROJECTS LORANGER HIGH - LHS1
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	651	452200	OPERATING TRANSFERS IN	0	0	792,118
			Total REVENUES	0	0	792,118
2	65111017	561000	M & S	0	0	2,025
			Total REGULAR PROGRAMS	0	0	2,025
3	65143017	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	69,408
4	65145017	545007	CONSTRUCTION TO CAPITALIZE	0	0	661,000
			Total FACILITY ACQUISITIONS AND	0	0	730,408
			Total EXPENDITURES	0	0	732,433
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	0	59,685
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	0	59,685

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS-652
Fiscal Year 2025-2026**

Background and History
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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS - 652
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	652	415101	INTEREST ON CHECKING	1,464,809	1,450,000	1,450,000
			Total REVENUES	1,464,809	1,450,000	1,450,000
2	652	593230	TRANS OUT - OTHER	0	32,835,000	1,684,370
			Total	0	32,835,000	1,684,370
3	65249080	531900	OTHER FEES	0	0	1,000
			Total FACILITY ACQUISITIONS AND EXPENDITURES	0	0	1,000
			Total EXPENDITURES	0	32,835,000	1,685,370
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,464,809	(31,385,000)	(235,370)
			Beginning Fund Balance	29,058,354	30,523,163	30,523,163
			Ending Fund Balance	30,523,163	(861,837)	30,287,793

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS-CCE2
Fiscal Year 2025-2026**

Background and History
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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS CHAMP COOPER - CCE2
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	652	452200	OPERATING TRANSFERS IN	0	8,800,000	210,000
			Total REVENUES	0	8,800,000	210,000
2	65243003	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	210,000
			Total FACILITY ACQUISITIONS AND	0	0	210,000
			Total EXPENDITURES	0	0	210,000
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	8,800,000	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	8,800,000	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS-CHE2
Fiscal Year 2025-2026**

Background and History
This fund was created to track the costs associated with the construction of a 8 classroom addition on the campus of Chesbrough Elementary School.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS CHESBROUGH - CHE2
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	652	452200	OPERATING TRANSFERS IN	0	4,400,000	204,218
			Total REVENUES	0	4,400,000	204,218
2	65243004	533407	ARCH/ENG SVCS TO CAPITALIZE	6,561	0	204,218
			Total FACILITY ACQUISITIONS AND	6,561	0	204,218
			Total EXPENDITURES	6,561	0	204,218
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(6,561)	4,400,000	0
			Beginning Fund Balance	0	(6,561)	(6,561)
			Ending Fund Balance	(6,561)	4,393,349	(6,561)

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS-ILA2
Fiscal Year 2025-2026**

Background and History
This fund was created to track the costs associated with the construction of a 8 classroom addition on the campus of Independence Leadership Academy School.

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS INDEPENDENCE LEADERSHIP ACADEMY - ILA2
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	652	452200	OPERATING TRANSFERS IN	0	0	374,583
			Total REVENUES	0	0	374,583
2	65243011	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	374,583
			Total FACILITY ACQUISITIONS AND	0	0	374,583
			Total EXPENDITURES	0	0	374,583
			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-LHS2
Fiscal Year 2025-2026**

Background and History
This fund was created to track the costs associated with the construction of a 20 classroom addition w/ cafeteria & shop on the campus of Loranger High School.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS LORANGER HIGH - LHS2
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	652	452200	OPERATING TRANSFERS IN	0	0	275,000
			Total REVENUES	0	0	275,000
2	65243017	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	275,000
			Total FACILITY ACQUISITIONS AND	0	0	275,000
			Total EXPENDITURES	0	0	275,000
			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
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS-NES2
Fiscal Year 2025-2026**

Background and History

This fund was created to track the costs associated with the construction of a 8 classroom addition on the campus of Lucille Nesom Memorial School.
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**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS NESOM MIDDLE - NES2
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	652	452200	OPERATING TRANSFERS IN	0	4,510,000	376,488
			Total REVENUES	0	4,510,000	376,488
2	65243021	533407	ARCH/ENG SVCS TO CAPITALIZE	0	0	376,488
			Total FACILITY ACQUISITIONS AND	0	0	376,488
			Total EXPENDITURES	0	0	376,488
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0	4,510,000	0
			Beginning Fund Balance	0	0	0
			Ending Fund Balance	0	4,510,000	0

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS-PHS2
Fiscal Year 2025-2026**

Background and History
This fund was created to track the costs associated with the construction of a 18 classroom addition w/ cafeteria on the campus of Ponchatoula High School.

Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS PONCHATOULA HIGH - PHS2
Fiscal Year 2025 - 2026

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	652	452200	OPERATING TRANSFERS IN	0	15,125,000	244,081
			Total REVENUES	0	15,125,000	244,081
2	65243024	533407	ARCH/ENG SVCS TO CAPITALIZE	51,212	0	244,081
			Total FACILITY ACQUISITIONS AND	51,212	0	244,081
			Total EXPENDITURES	51,212	0	244,081
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(51,212)	15,125,000	0
			Beginning Fund Balance	0	(51,212)	(51,212)
			Ending Fund Balance	(51,212)	15,073,788	(51,212)

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS-WPL2
Fiscal Year 2025-2026**

Background and History

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.

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
PHASE 2 PROJECTS WOODLAND PARK - WPL2
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	652	452200	OPERATING TRANSFERS IN	0	0	2,174,500
			Total REVENUES	0	0	2,174,500
2	65243033	533407	ARCH/ENG SVCS TO CAPITALIZE	5,235	0	66,347
3	65245033	545007	CONSTRUCTION TO CAPITALIZE	0	0	1,940,484
			Total FACILITY ACQUISITIONS AND	5,235	0	2,006,831
			Total EXPENDITURES	5,235	0	2,006,831
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(5,235)	0	167,669
			Beginning Fund Balance	0	(5,235)	(5,235)
			Ending Fund Balance	(5,235)	(5,235)	162,434

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
Hurricane IDA Insurance
Fiscal Year 2025-2026**

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

**Tangipahoa Parish School System
Capital Projects Fund Revised Budget
HURRICANE IDA INSURANCE - IDA21
Fiscal Year 2025 - 2026**

	Account Number		Account Name	Actual 2024 - 2025	Original Budget 2025 - 2026	Revised Budget 2025 - 2026
1	690	415101	INTEREST ON CHECKING	140,781	140,000	140,000
			Total REVENUES	140,781	140,000	140,000
2	69110052	561000	M & S	0	0	2,482
			Total REGULAR PROGRAMS	0	0	2,482
3	69430035	533400	ARCHITECT/ENGINEERING SVCS	9,087	0	637
4	69430052	533407	ARCH/ENG SVCS TO CAPITALIZE	102,842	111,928	424,829
5	69430034	533900	OTHER PROFESSIONAL SERVICES	0	0	17,500
6	69460024	544100	RENTAL OF LAND & BUILDINGS	4,000	2,400	2,400
7	69460052	545000	CONSTRUCTION SERVICES	201,921	197,421	197,421
8	69460052	545007	CONSTRUCTION TO CAPITALIZE	76,539	48,180	659,476
			Total FACILITY ACQUISITIONS AND	394,389	359,929	1,302,263
			Total EXPENDITURES	394,389	359,929	1,304,745
			Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(253,608)	(219,929)	(1,164,745)
			Beginning Fund Balance	2,910,614	2,657,006	2,657,006
			Ending Fund Balance	2,657,006	2,437,077	1,492,261