PROPOSED

ANNUAL OPERATING BUDGET

TANGIPAHOA PARISH
SCHOOL SYSTEM

AMITE, LA
tangischools.org

JULY 1, 2026 – JUNE 30, 2027

PREPARING TODAY'S LEARNERS FOR TOMORROW'S SUCCESS

ACADEMICS | OPPORTUNITIES | COMMUNITY

Tangipahoa Parish School System
Financial Summary of All Funds
Fiscal Year 2026 - 2027

WHERE DOES THE MONEY COME FROM ?

LOCAL MONEY	
Sales & Use Tax	$ 51,561,197
Property Tax	$ 3,655,000
Other Local Funds	$ 31,017,973
TOTAL LOCAL	$ 86,234,170
STATE MONEY	
Minimum Foundation (MFP)	$ 131,432,453
All Other State Grants	$ 160,000
TOTAL STATE	$131,592,453
FEDERAL MONEY	
Title I	$ 9,165,654
Child Nutrition Program	$ 15,965,002
All Other Federal Grants	$ 47,004,871
TOTAL FEDERAL	$ 72,135,527
TOTAL MONEY COLLECTED	**$ 303,155,329**

These amounts include all School Board Funds: General Fund, Special Revenue, Debt Service, and Capital Projects Fund

WHERE DOES THE MONEY GO ?

Instruction	$ 170,441,925	80.0%
Student Transportation	$ 23,615,438	11.0%
Administration	$ 6,799,048	3.0%
Maintenance	$ 4,688,041	2.0%
Other	$ 8,467,158	4.0%
TOTAL MONEY SPENT	**$ 214,011,610**	**100.0%**

These amounts include only General Fund Expenditures

CAPITAL PROJECTS IN PROGRESS

The following capital projects are commencing or in progress during the 2026 - 2027 Year

Advanced College & Career Renovation
Chesbrough Elementary
Ponchatoula High School
Independence Leadership Academy
Loranger High School
Lucille Nesom
Champ Cooper

START STRONG FINISH STRONG

SHOP LOCAL

EXCITING UPDATES.........

** TPSS purchased 51 new buses. All with air conditioning.

** TPSS is providing “ONCE” paras in every Kindergarten and 1st grade class to met the goal of every child reading on level by 3rd grade.

** TPSS is providing academic choices for all students in the district by providing classes at the Advanced College and Career Center. This is a state of the art facility that offers dual enrollment classes along with career and technical courses for students within Tangipahoa Parish.

** TPSS provides the Character Strong Curriculum, which supports social-emotional learning, mental health, and well-being of students and staff

** TPSS now has an Office of Innovation that serves as a liaison between the school district, the community and local businesses to ensure that we providing the educational needs to our students that benefit all stakeholders.

Tangipahoa Parish School System

Students : 18,802

Teachers: 1562 # Support Staff: 1624
Total Number of TPSS Employees: 3186

2026 - 2027 School Board Members

Janice Richards - Dist. A
Tom Tolar - Dist. B
Robin Abrams - Dist. C
Glenn Westmoreland - Dist. D
Trent Anthony - Dist. F
Jerry Moore - Dist. G
Joey Piazza - Dist. H
Rose Dominguez - Dist.I
Brett Duncan - Dist. E

ANNUAL OPERATING BUDGET

of the

TANGIPAHOA PARISH SCHOOL SYSTEM

Amite, Louisiana

For the period
July 1, 2026 through June 30, 2027

EST. 1896

Trent Anthony
Board President

Melissa M. Stilley
Superintendent

Jeff McKneely, Chief Financial Officer
Prepared by the Business Services Department

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MELISSA M. STILLEY
SUPERINTENDENT

TRENT ANTHONY
BOARD PRESIDENT

August 4, 2026

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

Re: Budget Message for the 2026-2027 Operating Budget

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

The budget of the Tangipahoa Parish School System for the fiscal year July 1, 2026 through June 30, 2027, is hereby submitted. This budget presents the School System's dollars and cents plan for the types and amounts of proposed expenditures, the purposes for which they are to be made, and the proposed means of financing them.

Budget Presentation

The elected school board members of Tangipahoa Parish will be asked to approve the 2026-2027 Operating Budget on September 1, 2026 at its regular School Board Meeting. The proposed resolution begins on page xvii.

A Public Hearing on the budget will be held on August 18, 2026, to receive comments and recommendations from the public on this proposed budget before the budget resolution is approved by the School Board.

Revenue and expenditure items were examined within the context of the Board's mission, goals, and financial policies for the 2026-2027 Governmental Fund Budgets (the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund). Information on each of the fund budgets is provided within the budget document. The opportunity to provide operational plans and their related financial impact is welcomed. Educational improvements for the students of the Tangipahoa Parish School System result when there is interaction among interest groups.

The budget document and the year-end Annual Comprehensive Financial Report (ACFR) are the primary vehicles to present the financial plan and the results of operations of the School System.

Sound financial management - including thoughtful budgeting, appropriate accounting, and meaningful financial reporting - is fundamentally important in governmental organizations. As a result, our most important concern in the presentation of this budget document is to improve the quality of information to our community concerning the educational programs and services for the 2026-2027 fiscal year.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2026-2027

Educational Goals and Objectives

The focus of the Tangipahoa Parish Public Schools is on the learner, the student. The student's educational development towards the school's goals is the central concern of the Board's policies and the administrative regulations. The teacher is a key figure in carrying out the school's responsibility in the educational process. However, the teacher alone cannot effectively achieve all the objectives of education. The purpose of the various administrative departments is to provide conditions in the schools, which permit teachers to work with maximum effectiveness and to provide them with a variety of tools and specialized assistance in developing and carrying out a program, which will meet the needs of our students. The Board will seek to provide the facilities, personnel, equipment, and materials necessary for the education of all students for whom it is responsible. It is equally important for families to share in the responsibility for educating their children. Families must stay connected and engaged with the progress of their child's educational attainment throughout the school year.

The Tangipahoa Parish School System Strategic Plan 2025-2029 is a collaborative effort involving all stakeholders to assess the districts strengths, weaknesses, opportunities, and challenges. Its primary goals are to establish a unified set of objectives, preventing misalignment and confusion. By creating a single, cohesive vision, the plan ensures the district moves forward with a shared purpose.

District Priorities

Excellence in Teaching
Positive and Supportive Culture
Talent Management
Resource Allocation
Shared Values
Decision Making

Budget Process and Significant Changes

The annual operating budget is the plan for current expenditures and the proposed means of financing them. This comprehensive budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are legally controlled.

Preparing the budget is a complex undertaking involving the entire administrative staff. The budget process includes five phases (planning, preparation, adoption, implementation, and evaluation), which insure adequate administration and control over all school board funds. To comply with the budget policies, a budget adoption timeline is prepared. The timeline establishes essential deadlines for submitting information to the business office. Approximately three months prior to the formal approval of the budget by the board, memoranda are sent from the business office to supervisors, directors, and coordinators seeking estimates and recommendations for items to be placed in the budget. Necessary forms and revisions to the budget manual are transmitted with the letter. A deadline is set for the submission of all estimates and recommendations to the business office.

After the business office completes a compilation of the budget, a copy is sent to the Superintendent for review and revisions. Once all final revisions have been made, electronic copies of the budgets are sent to board members for their review and hardcopies are provided. The budget is also presented to the Finance Committee for review and/or revisions at this time. As required by law, the business office sends a public notice to the local newspaper for publishing. The public notice states that the budget is available for public inspection at least 15 days prior to the date of adoption by the board. Then the budget is presented to the board for a public hearing and final adoption.

The development of the 2026-2027 Operating Budget was an effort of the Superintendent and Management.

Basis of Budgeting

The term "*basis of budgeting*" is used to describe when events or transactions are recorded and recognized. The governing body can choose the basis on which its annual budget will be prepared, adopted, and reported upon. Governments may budget their governmental funds on the Modified Accrual (GAAP) basis, or the Accrual Basis. In the Modified Accrual Basis, revenues are recognized in the period when they become available and measurable and expenditures when the liability is incurred. In the Accrual Basis, revenues are recorded when earned, and expenditures when the liability is incurred. The Tangipahoa Parish School System uses the Modified Accrual Basis. Budgets are prepared on the same basis as what is presented in the audited financial statements and in accordance with *Generally Accepted Accounting Principles* (GAAP). The basis of budgeting for each fund is:

Governmental Funds	Operating Budget	Audited Financial Statements
General Fund	Modified Accrual	Modified Accrual
Special Revenue Funds	Modified Accrual	Modified Accrual
Debt Service Funds	Modified Accrual	Modified Accrual
Capital Projects Funds	Modified Accrual	Modified Accrual

In developing the budget for the fiscal year 2026-2027, the administrative staff followed these assumptions:

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2026-2027

General Fund

1. Budget General Fund MFP at $127,338,929, which includes a reduction for local cost allocations due to other LEAS and Child Nutrition's required minimum funding. This MFP Funding Level is $2,700,000 less than the 2025-2026 Revised Budget.

2. Anticipate that the 2026-2027 first 1-cent sales tax revenues dedicated to the General Fund remain constant compared to the 2025-2026 Revised Budget and the second 1-cent sales tax revenues allocated to the General Fund will be $753,197.

3. Budget an increase of $175,000 in Ad Valorem Tax Revenue over 2025-2026 Revised Budget.

4. Budgeted expenditures include a step raise for all eligible employees, $500 annual stipend for all employees, and a state executive ordered stipend.

5. Budgeted expenditures include an increase in active and retiree health insurance.

6. Budgeted expenditures include a Teachers Retirement System, School Employees Retirement System, Optional Retirement System, and a Louisiana State Retirement System rate decrease.

7. General Fund includes an operating transfer of $450,000 for expenditures for Hammond Magnet School sites exceeding the Hammond Magnet tax proceeds.

8. General Fund budget includes $1,482,000 for Magnet School expenditures for sites other than in the Hammond area.

9. Used the employer's contribution rates for the Teachers' Retirement System at 19.11% and School Employees Retirement System at 19.50%.

10. Used applicable Workers' Compensation rates of 2.150% or 7.750%.

11. Used a restricted indirect cost rate of 6.5870% and unrestricted rate of 19.9966%.

Special Revenue Fund

1. The Educational Facilities Improvement District (EFID) includes one-half cent sales tax transactions supporting raises to all TPSS employees. Estimated collections and cost of raises are budgeted at $17,380,000. 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 new grants being received.

Debt Service Fund

1. Budgeted $1.5M for required annual funding on the 2021 Sales Tax Bonds for financing Phase 1 Construction Projects.

Capital Project Fund

1. Budgeted $11.0M of second 1-cent Sales Tax proceeds in the Capital Project Fund, which is the same as the 2025-2026 Revised Budget.

2. Established separate Capital Project Funds for each Phase 1 and Phase 2 Construction Projects to record construction costs and related funding transfers from Total Phase 1 Financing Fund.

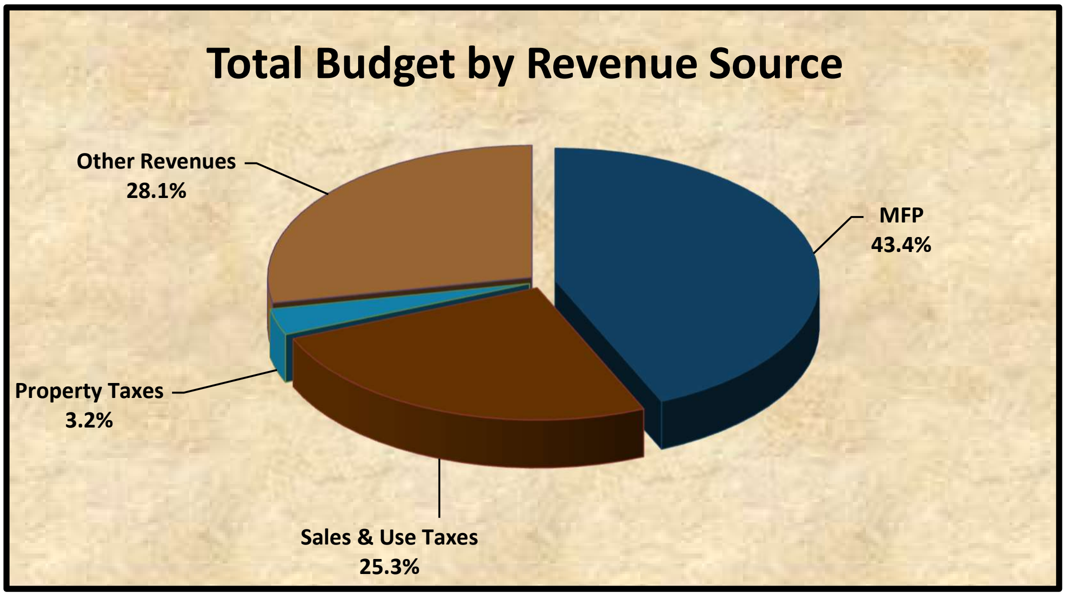
Funds and Fund Types

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The School System, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the School System can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. The School System adopts an annual appropriated budget for its General Fund, each individual Special Revenue Fund, as well as each individual Capital Project and Debt Service Funds. The School System maintains 72 individual governmental funds.

Summary of Revenues Received

Projecting the amount of revenue that will be collected from various sources is one of the most important tasks of the budget process, yet also one of the most difficult. Since revenue projections, like other forecasts of the future, are almost never 100% accurate, the overall goal is to make conservative projections that underestimate rather than overestimate the amount of revenues that will be available. Revenues are considered and projected separately, with more time and analysis given to major rather than minor sources of revenue.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2026-2027



As shown in the pie chart above and the following table, MFP, Sales & Use Taxes, and Property Tax revenues represent 71.9% of the budget. A brief discussion of the top sources is also included.

Revenue Source	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Sources	Percent Of Total
MFP	$131,432,453	$160,000	$0	$0	$131,592,453	43.4%
Sales & Use Taxes	39,083,197	25,008,803	1,568,000	11,000,000	76,660,000	25.3%
Property Taxes	3,655,000	6,009,170	0	0	9,664,170	3.2%
Other Revenues	13,673,434	69,975,272	0	1,590,000	72,135,527	28.1%
Total	$187,844,084	$101,153,245	$1,568,000	$12,590,000	$303,155,329	100.0%

Minimum Foundation Program (MFP)

The Minimum Foundation Program is the **largest source** of revenue received. This is approximately 43.4% of total revenues or $131.5 million. It is based on a formula adopted by the Louisiana Board of Elementary and Secondary Education and approved by the Louisiana Legislature.

This formula determines the State's cost of educating students in Louisiana and helps to equitably allocate funds to parish, city school systems and charter schools. The MFP revenue for 2026-2027 is budgeted to decrease $425,078 from the 2025-2026 Revised Budget.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2026-2027

Sales & Use Taxes

Sales & Use Tax revenues are the **second largest source** of revenue for the Tangipahoa Parish School System. This is a tax upon the sale and consumption of goods and services within the parish and is approximately 25.3% of the total revenues received or $76,660,000. Sales & Use Tax Revenues are deposited into the General Fund, Special Revenue Fund, Debt Service Fund, and the Capital Projects Fund.

Property Taxes

Property taxes are another source of revenue for the Board and accounts for approximately 3.2% of total revenues. The amount received is calculated by multiplying the Taxable Assessed Value of property by the number of mills. The number of mills is approved by the School Board annually, subject to the limitations approved by the voters and the Louisiana Legislature.

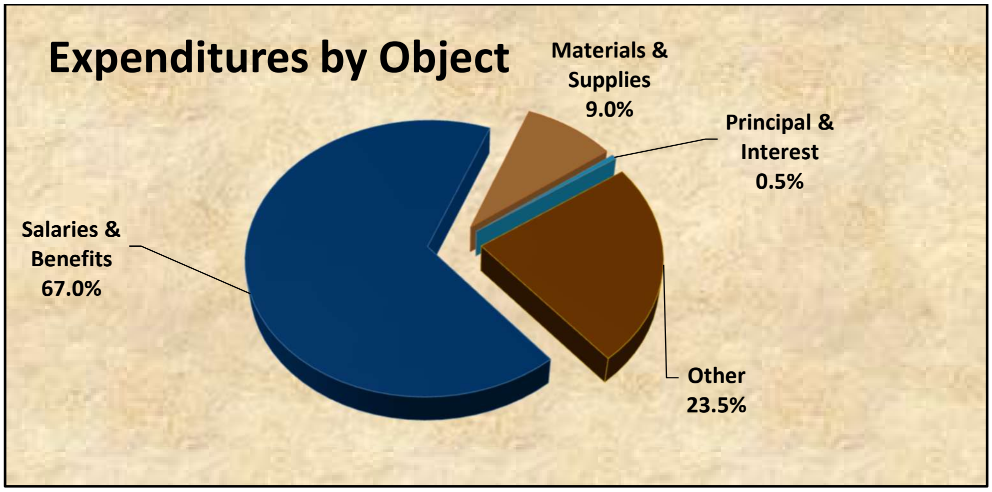
Property Tax collections are projected to be higher in 2026-2027. The General Fund will receive 37.8%, the Special Revenue Fund 62.2% and the Debt Service Fund 0.0% of the budgeted property tax collections. Monies deposited into the General Fund are used for salaries, benefits, and other operating expenditures. Property taxes deposited into the Special Revenue Fund are used to fund the Hammond Consolidated District No. 1 programs.

Summary of Budgeted Expenditures

Expenditures	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total	Percent Of Total
Salaries & Benefits	$182,244,450	$43,508,363	$0	$0	$225,752,813	67.00%
Materials & Supplies	9,051,048	21,261,377	0	30,000	30,342,425	9.00%
Principal & Interest	1,000,313	0	698,000	0	1,698,313	0.50%
Other	21,715,799	19,358,015	0	38,184,623	79,258,437	23.50%
Total	$214,011,610	$84,127,755	$698,000	$38,214,623	$337,051,988	100.0%

The preceding table and the pie chart on the next page show Total Expenditures are expected to exceed $337 million in 2026-2027.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2026-2027



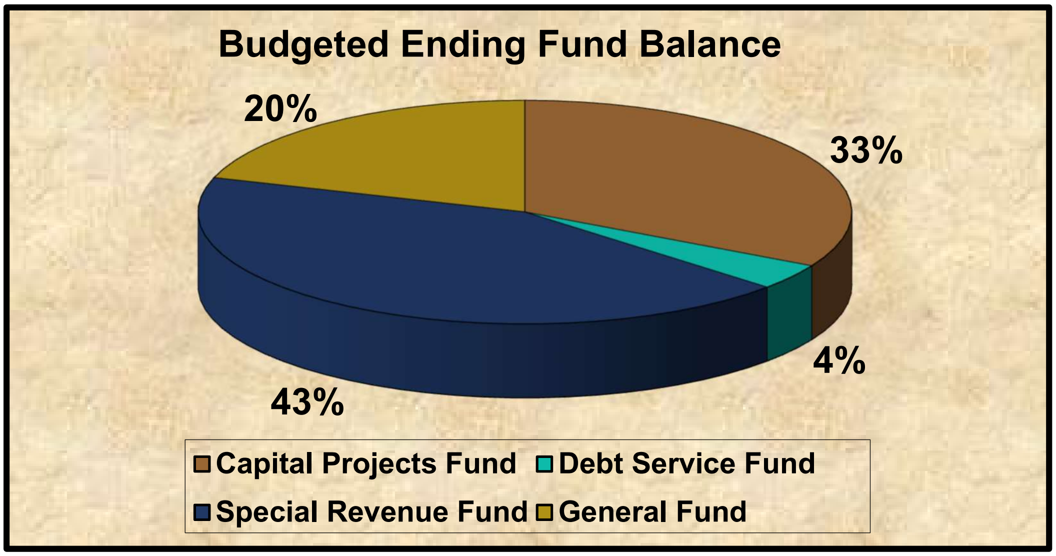
Some interesting facts can be seen by looking at the preceding table. For example, Salaries and Benefits are only paid with General and Special Revenue Funds and cannot be paid with Debt Service Funds. Principal and Interest Payments are only made with General Fund and Debt Service Funds.

To achieve the overall goals and objectives for the 2026-2027 school year, instructional programs receive the majority of the allocated funds. The largest expenditure in education is for salaries and benefits. Of the total governmental funds budget of $337 million, $225 million is dedicated to this category. Materials, supplies, and equipment comprise an additional $30 million. The remaining portions are committed to paying debt principal and interest, utilities, and other administrative costs.

Fund Balance and/or Reserves

The following graph summarizes the 2025-2026 and 2026-2027 ending fund balances for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund. Please note the Capital Projects Fund Balance decrease for 2026-2027 is due to the increase in Phase 2 Projects.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2026-2027



Analysis of Proposed Budgets

General Fund

The General Fund is used to account for all financial resources except for those required to be accounted for in another fund. The General Fund is the chief reporting vehicle for current operations and is supported primarily by local taxes and state entitlements.

Resources to Support Operations

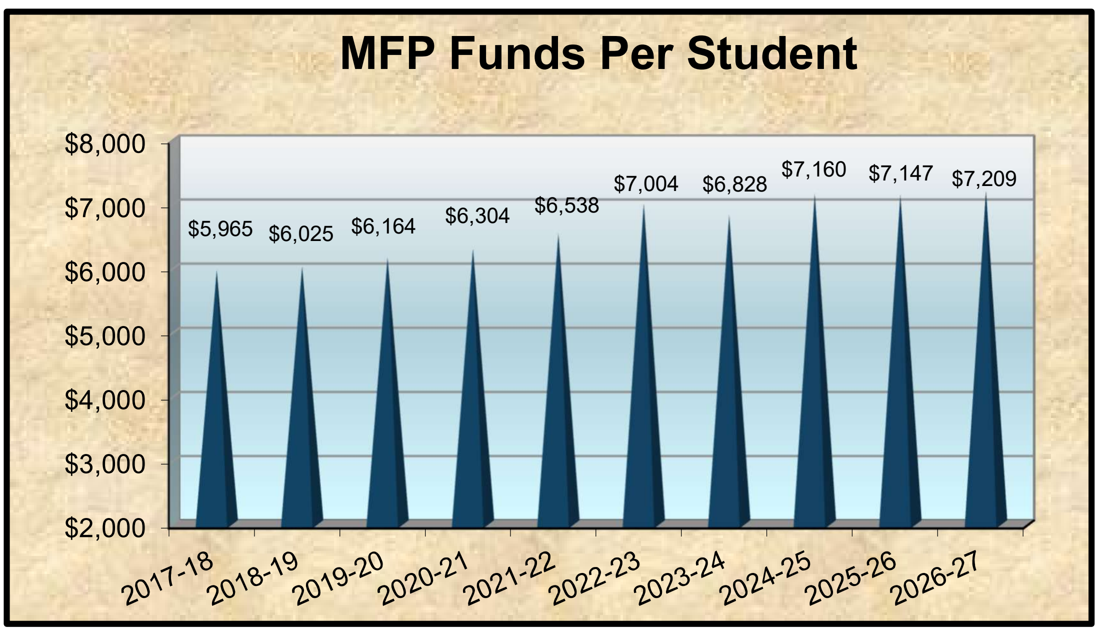
Programs and services included in the General Fund Budget are primarily supported by state and local sources of revenue. A comparison of revenue sources to support operations for the current and proposed General Fund budgets follows.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2026-2027

REVENUE SOURCES	BUDGET 2025-2026	BUDGET 2026-2027	PERCENT CHANGE
Local Sources	$56,781,369	$48,187,179	-15.10%
State Sources	139,407,219	139,495,920	0.10%
Federal Sources	160,985	160,985	0.00%
Total General Fund Revenue	**$196,349,573**	**$187,844,084**	**-4.3%**

Budgeted revenues will decrease $8,505,489 or -4.30%, and budgeted expenditures will decrease by $4,382,269, or 2.0%. The decrease in revenues is primarily due to a decrease in the sales tax allocation to General Fund. The decrease in expenditures is primarily due to a move of maintenance expenditures.

The largest state revenue is from the Minimum Foundation Program (MFP). The MFP funds per pupil for the last ten years, calculated using gross MFP funds including required Child Nutrition Program minimum funding, Supplemental Course Allocations (SCA), Career Development Funds (CDF) and High Cost allocations, are shown below.



Local sales tax collections are another very important source of revenue. The school system collects two one-cent sales taxes. The first one-cent sales tax, approved in 1966 as a permanent State Constitutional Tax, is dedicated to support general fund expenditures, including salaries and benefits for personnel. In previous years, the second one-cent sales tax was restricted to paying debt, supporting the maintenance fund, and contributing to the pay-as-you-go (capital projects) fund. However, in the May 4, 2013 election, voters elected to rededicate a portion of these funds to operate schools. Originally approved in 1982, this tax was renewed by voters on July 21, 2007, extending its expiration to the year 2042.

On April 24, 2021 voters in Tangipahoa Parish approved the levy of a 1/2 cent Sales Tax starting on July 1, 2021 for a period of 15 years upon the sale at retail, the use, the lease or rental, the consumption, and the storage for use or consumption of tangible personal property and on sales of service in the District. This 1/2 cent Sales Tax will be used in providing additional salaries and benefits to teachers and support workers of the Tangipahoa Parish School System.

The 2026-2027 General Fund budget for the first 1-cent sales tax revenue is expected to remain constant compared to the 2025-2026 Revised Budget and the second 1-cent sales tax revenues allocated to the General Fund is also expected to be $753,197.

Expenditures

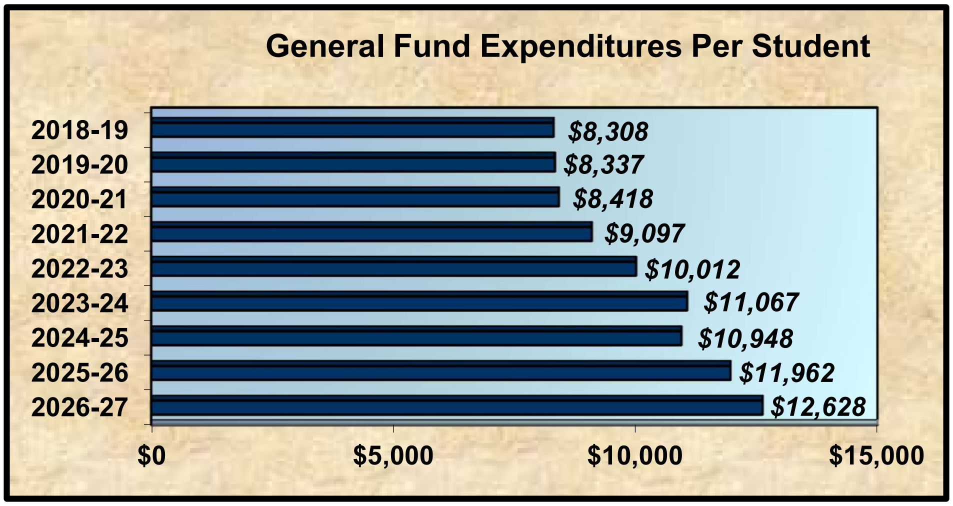
Budgeted expenditures for salaries are less for 2026-2027 because decreased positions. Additionally, benefits for the 2026-2027 fiscal year are more than last year because of increased OPEB rates and purchased services also decreased. For the 2026-2027 fiscal year, salaries and fringe benefits are budgeted to consume 87.3% of the expenditures in the General (Operating) Fund.

A summary schedule of General Fund operating expenditures by object (expenditure category) is as follows.

OBJECT	BUDGET 2025-2026	BUDGET 2026-2027	PERCENT CHANGE
Salaries	$124,549,537	$125,892,153	1.10%
Benefits	65,363,017	56,352,297	-13.80%
Professional and Purchased Services	6,828,957	6,845,041	.20%
Supplies/Equipment/Other Objects	20,952,100	24,922,119	18.95%
Total General Fund Expenditures	**$217,693,611**	**$214,011,610**	**-1.70%**

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2026-2027

Tangipahoa Parish places an emphasis on instruction with 80% of all expenditures for the 2026-2027 fiscal year directed to the classroom. The following graph shows the total General Fund actual expenditures per student for fiscal years 2018-2019 through 2026-2027 and budgeted expenditures per student for 2025-2026 and 2026-2027.



Special Revenue Fund

The Special Revenue Fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. A total of fifty-one individual funds comprise this type of governmental fund. The most notable funds in this category are Educational Facilities Improvement District, Child Nutrition, Title I, Special Education, and Maintenance.

The TPSS Child Nutrition accounts for the activities each school day that are related to the preparation and service of nutritionally balanced, low-cost, and/or free breakfast and lunch meals to feed students and staff. The CEP program for Child Nutrition was approved for all students to receive free meals starting with the 2017-2018 fiscal year. This program was renewed for four additional years through the 2026-2027 fiscal year.

Title I is a federally funded program. These funds are used to improve student achievement in all subjects, by improving skills in reading, language arts, and math for children from low-income families.

It is estimated that budgeted revenues will be $101,153,245 and expenditures will be $110,242,875.

Federal funding is a major source of revenue for the Tangipahoa Parish School System's Special Revenue Funds. Approximately $44,107,790 is budgeted annually for 35 of these type funds, which are legally restricted for specified purposes.

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2026-2027

Educational grants ending are listed below by fiscal year end:

	Grant Period Ends	
	FY 2025-2026	**FY 2026-2027**
AED CPR First Aid	7,485	0
Arts Council of BR	1,241	0
Computer Science - State	34,560	0
Every Kid A King	2,000	0
MERA Industry Based Certification Grant	3,000	0
MERA School-Based Enterprise	52,200	0
MERA Workbased Learning-Internship	223,880	0
Title III – Immigrant	13,851	0
Title III – Limited English	101,501	
Vocational Education – Carl Perkins Carryover Funds	62,970	0
Title IV – Stronger Connections Special Education – Preschool Set-Aside	0	0

Employees funded by these grants may be funded through other sources once the grant funding ends.

<u>Debt Service Fund</u>

The Debt Service Fund is used to accumulate monies for the payment of outstanding bond issues. All principal and interest requirements are funded in accordance with Louisiana law by the annual tax levy on taxable property within the parish-taxing district or by allocation of local sales and use tax collected within the parish-taxing district. This section includes changes related to financing for Phase 2 Construction projects. A Phase 1 Sinking Fund was set up per bond requirements to receive monthly payments accumulating to the interest amounts due in 2026-2027.

On June 30, 2026, the School System had accumulated $14,267,020 in Debt Service Funds for future bonded debt requirements. The Tangipahoa Parish School System is legally restricted from incurring long-term debt financed through property taxes in excess of 35% of the assessed value of taxable property. A breakdown for each district is listed in the Debt Service Fund section of this budget.

Principal payments of $840,000 and interest payments of $731,600 in 2025-2026 decreased the bonded debt to $23,542,000 as of June 30, 2026.

As shown in the chart below, estimated principal payments of $870,000 and estimated interest payments of $698,000 will be made in 2026-2027, which will reduce the total bonded debt to $21,974,000 as of June 30, 2027.

The school board has made credit rating on debt a top priority and has not defaulted on any bond issues in the 20th and 21st centuries. All principal and interest payments on property tax and sales tax bond issues are up to date. The huge increase in 2025-2026 is due to having to pay the full principal amount of the QSCB bonds when the bond is due.

Capital Projects Fund

The Capital Projects Fund accounts for financial resources used to acquire, construct, and improve public school facilities parish-wide.

The Beginning Fund Balance at July 1, 2026, in the amount of $47,164,721 is available for Capital Projects for the 2026-2027 fiscal year. Several Phase 2 construction projects expected to commence in fiscal year 2026-2027 are as follows:

- 8 Classroom Addition at Chesbrough Elementary
- 8 Classroom Addition at Nesom Middle
- 10 Classroom Addition at Champ Cooper Elementary School
- 18 Classroom Addition with Cafeteria at Ponchatoula High
- 20 Classroom Addition with Cafeteria at Loranger High
- 8 Classroom Addition at Independence Leadership Academy
- Auditorium Renovation from IDA damage at Loranger Elementary

TANGIPAHOA PARISH SCHOOL SYSTEM
Fiscal Year 2026-2027

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 M. Stilley

Melissa Stilley, Superintendent
Tangipahoa Parish School System

Jeffrey McKneely,Chief Financial Officer
Tangipahoa Parish School System

BUDGET RESOLUTION

At the September 1, 2026 Tangipahoa Parish School System Board meeting, the following motion was offered by   and seconded by   :

> A motion adopting, finalizing and implementing the 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, 2026 and ending June 30, 2027.

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 General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets for the fiscal year beginning July 1, 2026 and ending June 30, 2027, which was accompanied by a budget resolution; and

WHEREAS, the proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets are shown in the Annual Operating Budget document after the budget resolution 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 resolution has been submitted to this Board for review and consideration; and

WHEREAS, notice of a public hearing on the proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets, notice of the availability of the proposed budgets for review at such hearing and a general summary of the proposed budgets have been timely published in the Tangi Times; and

WHEREAS, a public hearing on the proposed General Fund, Special Revenue Fund, Debt Service Fund, and Capital Project Fund Budgets has now been reviewed and considered; now

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

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.

This Resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:

NAYS:

ABSENT:

ABSTAINED:

2026-27 DISTRICT LEADERSHIP ORGANIZATIONAL STRUCTURE

PRINCIPALS

SUPERVISOR OF TRANSPORTATION
Kim Notariano
985-748-2460

SUPERVISOR OF FLEET SERVICES
Rhonda Collins
985-748-2301

SUPERVISOR OF STUDENT SERVICES
Brandi Gonzales
985-748-2428

HEAD SCHOOL NURSE
Verna Thompson
985-748-5868

DIRECTOR OF CHILD NUTRITION
Kendra Reed
985-748-2480

SUPERVISOR OF CONSTRUCTION
Theron Page
985-748-2495

SUPERVISOR OF MAINTENANCE
Charlie Kirkland
985-748-2493

SUPERVISOR OF FACILITIES
Byron Muse
985-748-2534

COORDINATOR OF SALES TAX
Donna Drude
985-748-5229

DIRECTOR OF BUSINESS & FINANCE
Deborah Anderson
974-748-2415

COORDINATOR OF STUDENT REGISTRATION & SCHOOL CHOICE
Danielle Stewart
985-277-5546

COMMUNITY OUTREACH COORDINATOR
Crystal Hooper
985-277-5545

PROFESSIONAL DEVELOPMENT COORDINATOR
Ashley Gaten

DIRECTOR OF ACADEMICS
Chasity Liuzza
985-748-2410

ACADEMIC/PRINCIPAL SUPERVISORS

SUPERVISOR OF FEDERAL PROGRAMS
Cecilia Lanier
985-748-2470

COORDINATORS OF STUDENTS W/DISABILITIES
Susan Dubois
Rachel Dibenedetto
985-310-3124/2121

DIRECTOR OF TECHNOLOGY
Mike Diaz
985-748-2469

DIRECTOR OF HUMAN RESOURCES
Bobby Matthews
985-748-2503

ASSISTANT SUPERINTENDENT
Ron Genco
985-748-2501

CHIEF FINANCIAL OFFICER
Jeff McKneely
985-748-2433

ASSISTANT SUPERINTENDENT
Gary Porter
985-748-2465

ASSISTANT SUPERINTENDENT
Lisa Fussell
985-748-2508

DIRECTOR OF COMMUNICATIONS
Dina Spears
985-748-2520

SUPERINTENDENT
Melissa M. Stilley
985-748-2502

SUPERINTENDENT & BOARD SECRETARY
Amanda Ragoonath
985-748-2520
985-474-0862

PUBLIC RECORDS REQUEST

Tangipahoa Parish School System
All Funds
Fiscal Year 2026-2027

Budget Summary

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
00 MAJOR CATEGORY NON-FUNCTION					
41 LOCAL REVENUE	-48,187,179	-51,972,331	-1,568,000	-12,590,000	-114,317,510
43 STATE REVENUE	-139,495,920	-4,815,279	0	0	-144,311,199
44 FEDERAL REVENUE	-160,985	-44,365,635	0	0	-44,526,620
TOTAL MAJOR CATEGORY NON-FUNCTION	-187,844,084	-101,153,245	-1,568,000	-12,590,000	-303,155,329
11 REGULAR EDUCATION					
51 SALARIES	60,784,506	3,768,925	0	0	64,553,431
52 BENEFITS	25,477,569	1,664,471	0	0	27,142,040
53 PURCHASED PROFESSION	401,863	24,560	0	0	426,423
54 PURCHASED PROPERTY	0	244,000	0	0	244,000
55 OTHER PURCHASED	928,369	313,602	0	0	1,241,971
56 SUPPLIES	3,577,403	1,396,891	0	0	4,974,294
57 PROPERTY	309,050	0	0	0	309,050
67 CAPITAL PROPERTY	0	140,000	0	0	140,000
TOTAL REGULAR EDUCATION	91,478,760	7,552,449	0	0	99,031,209
12 SPECIAL EDUCATION					
51 SALARIES	18,744,453	332,078	0	0	19,076,531
52 BENEFITS	9,147,043	202,063	0	0	9,349,106
53 PURCHASED PROFESSION	61,614	13,419	0	0	75,033
54 PURCHASED PROPERTY	0	30,057	0	0	30,057
55 OTHER PURCHASED	30,097	29,141	0	0	59,238
56 SUPPLIES	6,526	130,635	0	0	137,161
58 MISCELLANEOUS EXP	0	60	0	0	60
67 CAPITAL PROPERTY	0	15,926	0	0	15,926
TOTAL SPECIAL EDUCATION	27,989,733	753,379	0	0	28,743,112
13 VOCATIONAL EDUCATION					
51 SALARIES	1,460,357	157,521	0	0	1,617,878
52 BENEFITS	723,599	44,575	0	0	768,174
53 PURCHASED PROFESSION	89,629	0	0	0	89,629
54 PURCHASED PROPERTY	5,694	30,000	0	0	35,694
55 OTHER PURCHASED	1,133,035	289,551	0	0	1,422,586
56 SUPPLIES	230,601	37,500	0	0	268,101
58 MISCELLANEOUS EXP	406,022	0	0	0	406,022
67 CAPITAL PROPERTY	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION	4,048,937	559,147	0	0	4,608,084
14 OTHER INSTRUCTIONAL PROGRAMS					
51 SALARIES	4,775,026	914,577	0	0	5,689,603
52 BENEFITS	1,322,209	351,179	0	0	1,673,388
53 PURCHASED PROFESSION	9,850	1,800	0	0	11,650

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
54 PURCHASED PROPERTY	0		0	0	0
55 OTHER PURCHASED	168,776	1,204	0	0	169,980
56 SUPPLIES	3,877	537	0	0	4,414
58 MISCELLANEOUS EXP	210	0	0	0	210
67 CAPITAL PROPERTY	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAM	6,279,948	1,269,297	0	0	7,549,245
15 SPECIAL PROGRAMS					
51 SALARIES	315,635	3,516,425	0	0	3,832,060
52 BENEFITS	130,714	1,632,325	0	0	1,763,039
53 PURCHASED PROFESSION	200	225,478	0	0	225,678
54 PURCHASED PROPERTY	0	94,600	0	0	94,600
55 OTHER PURCHASED	0	2,163,188	0	0	2,163,188
56 SUPPLIES	0	3,295,134	0	0	3,295,134
58 MISCELLANEOUS EXP	0	3,333	0	0	3,333
67 CAPITAL PROPERTY	0	119,133	0	0	119,133
TOTAL SPECIAL PROGRAMS	446,549	11,049,616	0	0	11,496,165
21 PUPIL SUPPORT SERVICES					
51 SALARIES	11,880,288	2,263,997	0	0	14,144,285
52 BENEFITS	5,705,947	951,536	0	0	6,657,483
53 PURCHASED PROFESSION	1,298,858	210,122	0	0	1,508,980
55 OTHER PURCHASED	154,539	22,036	0	0	176,575
56 SUPPLIES	543,951	24,733	0	0	568,684
TOTAL PUPIL SUPPORT SERVICES	19,583,583	3,472,424	0	0	23,056,007
22 INSTRUCTIONAL STAFF SERVICES					
51 SALARIES	2,719,731	5,711,062	0	0	8,430,793
52 BENEFITS	1,227,290	2,201,868	0	0	3,429,158
53 PURCHASED PROFESSION	153,333	1,793,021	0	0	1,946,354
54 PURCHASED PROPERTY	4,915		0	0	4,915
55 OTHER PURCHASED	54,713	801,942	0	0	856,655
56 SUPPLIES	149,754	456,722	0	0	606,476
58 MISCELLANEOUS EXP	5,000	104,724	0	0	109,724
67 CAPITAL PROPERTY	0	170,431	0	0	170,431
TOTAL INSTRUCTIONAL STAFF SERVICE	4,314,736	11,239,770	0	0	15,554,506
23 GENERAL ADMINISTRATION					
51 SALARIES	2,014,570	0	0	0	2,014,570
52 BENEFITS	792,141	0	0	0	792,141
53 PURCHASED PROFESSION	1,393,865	2,065,600	0	60,000	3,519,465
54 PURCHASED PROPERTY	300	0	0	0	300
55 OTHER PURCHASED	130,262	0	0	0	130,262
56 SUPPLIES	240,085	0	0	0	240,085
58 MISCELLANEOUS EXP	20,512	0	0	0	20,512
TOTAL GENERAL ADMINISTRATION	4,591,735	2,065,600	0	60,000	6,717,335
24 SCHOOL ADMINISTRATION					
51 SALARIES	11,003,910	28,800	0	0	11,032,710
52 BENEFITS	5,135,420	20,900	0	0	5,156,320
53 PURCHASED PROFESSION	29,857	0	0	0	29,857

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
54 PURCHASED PROPERTY	300	0	0	0	300
55 OTHER PURCHASED	39,829	0	0	0	39,829
56 SUPPLIES	72,063	0	0	0	72,063
58 MISCELLANEOUS EXP	18,300	59,000	0	0	77,300
TOTAL SCHOOL ADMINISTRATION	16,299,679	108,700	0	0	16,408,379
25 BUSINESS SERVICES					
51 SALARIES	1,377,592	137,577	0	0	1,515,169
52 BENEFITS	675,493	48,557	0	0	724,050
53 PURCHASED PROFESSION	1,094	0	0	0	1,094
54 PURCHASED PROPERTY	0	0	0	0	0
55 OTHER PURCHASED	102,000	103,561	0	0	205,561
56 SUPPLIES	46,400	0	0	0	46,400
58 MISCELLANEOUS EXP	4,734	0	0	0	4,734
TOTAL BUSINESS SERVICES	2,207,313	289,695	0	0	2,497,008
26 OPERATIONS AND MAINT OF PLANT					
51 SALARIES	4,900	7,896,155	0	0	7,901,055
52 BENEFITS	68,470	3,336,774	0	0	3,405,244
53 PURCHASED PROFESSION	1,761,151	187,450	0	0	1,948,601
54 PURCHASED PROPERTY	85,865	7,278,745	0	1,656,117	9,020,727
55 OTHER PURCHASED	2,756,223	43,781	0	0	2,800,004
56 SUPPLIES	11,432	7,079,225	0	30,000	7,120,657
57 PROPERTY	0	200,000	0	0	200,000
58 MISCELLANEOUS EXP	0	34,600	0	0	34,600
67 CAPITAL PROPERTY	0	177,000	0	0	177,000
TOTAL OPERATIONS AND MAINT OF PLA	4,688,041	26,233,730	0	1,686,117	32,607,888
27 STUDENT TRANSPORTATION SVCS					
51 SALARIES	8,299,475	290,769	0	0	8,590,244
52 BENEFITS	4,994,473	68,192	0	0	5,062,665
53 PURCHASED PROFESSION	203,675	0	0	0	203,675
54 PURCHASED PROPERTY	2,154,422	114,096	0	0	2,268,518
55 OTHER PURCHASED	50,380	1,332	0	0	51,712
56 SUPPLIES	1,752,188	0	0	0	1,752,188
57 PROPERTY	0	0	0	0	0
58 MISCELLANEOUS EXP	21,803	0	0	0	21,803
67 CAPITAL PROPERTY	6,139,022	0	0	0	6,139,022
TOTAL STUDENT TRANSPORTATION SVCS	23,615,438	474,389	0	0	24,089,827
28 CENTRAL SERVICES					
51 SALARIES	2,216,460	14,000	0	0	2,230,460
52 BENEFITS	885,033	6,210	0	0	891,243
53 PURCHASED PROFESSION	1,409,702	220,000	0	0	1,629,702
54 PURCHASED PROPERTY	58,220		0	0	58,220
55 OTHER PURCHASED	47,304	9,110	0	0	56,414
56 SUPPLIES	2,416,768	0	0	0	2,416,768
58 MISCELLANEOUS EXP	1,190	0	0	0	1,190
TOTAL CENTRAL SERVICES	7,034,677	249,320	0	0	7,283,997
31 CHILD NUTRITION OPERATIONS					

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
51 SALARIES	295,250	5,204,120	0	0	5,499,370
52 BENEFITS	66,896	2,709,200	0	0	2,776,096
53 PURCHASED PROFESSION	0	357,150	0	0	357,150
54 PURCHASED PROPERTY	0	61,800	0	0	61,800
55 OTHER PURCHASED	0	124,000	0	0	124,000
56 SUPPLIES	0	8,840,000	0	0	8,840,000
57 PROPERTY	0	75,000	0	0	75,000
58 MISCELLANEOUS EXP	39,672	90,000	0	0	129,672
67 CAPITAL PROPERTY	0	255,000	0	0	255,000
TOTAL CHILD NUTRITION OPERATIONS	401,818	17,716,270	0	0	18,118,088
33 COMMUNITY SERVICES OPERATIONS					
51 SALARIES	0	34,507	0	0	34,507
53 PURCHASED PROFESSION	30,000	1,000	0	0	31,000
55 OTHER PURCHASED	0	2,215	0	0	2,215
56 SUPPLIES	0	0	0	0	0
TOTAL COMMUNITY SERVICES OPERATIO	30,000	37,722	0	0	67,722
40 FACILITIES ACQ & CONSTR SVCS					
53 PURCHASED PROFESSION	0	0	0	0	0
TOTAL FACILITIES ACQ & CONSTR SVC	0	0	0	0	0
42 SITE IMPROVEMENT SERVICES					
54 PURCHASED PROPERTY	0	0	0	0	0
57 PROPERTY	0	0	0	195,000	195,000
67 CAPITAL PROPERTY	0	0	0	800,000	800,000
TOTAL SITE IMPROVEMENT SERVICES	0	0	0	995,000	995,000
43 ARCHITECTURE & ENGINEERING					
53 PURCHASED PROFESSION	0	248,447	0	3,891,787	4,140,234
TOTAL ARCHITECTURE & ENGINEERING	0	248,447	0	3,891,787	4,140,234
45 BLDG ACQUISITN & CONSTRUCTION					
53 PURCHASED PROFESSION	350	0	0	0	350
54 PURCHASED PROPERTY	0	0	0	23,554,116	23,554,116
TOTAL BLDG ACQUISITN & CONSTRUCTI	350	0	0	23,554,116	23,554,466
46 BUILDING IMPROVEMENTS SERVICES					
53 PURCHASED PROFESSION	0	0	0	1,580	1,580
54 PURCHASED PROPERTY	0	800,000	0	8,006,023	8,806,023
57 PROPERTY	0	0	0	14,000	14,000
TOTAL BUILDING IMPROVEMENTS SERVI	0	800,000	0	8,021,603	8,821,603
47 16TH SECTION LAND IMPROVEMENTS					
53 PURCHASED PROFESSION	0	7,800	0	0	7,800
TOTAL 16TH SECTION LAND IMPROVEME	0	7,800	0	0	7,800
49 OTHER FACILITIES ACQ & CONSTR					0
53 PURCHASED PROFESSION	0	0	0	6,000	6,000
TOTAL OTHER FACILITIES ACQ & CONS	0	0	0	6,000	6,000
51 SALE OF BONDS					
58 MISCELLANEOUS EXP	1,000,313	0	698,000	0	1,698,313
TOTAL SALE OF BONDS	1,000,313	0	698,000	0	1,698,313
OTHER COURCES AND USES					

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
45 OTR REVENUE SOURCES	-35,497,215	-1,571,450	0	-30,393,327	-67,461,992
59 OTHER USES OF FUNDS	17,258,258	26,115,120	870,000	27,702,304	71,945,682
TOTAL OTHER SOURCES AND USES	-18,238,957	24,543,670	870,000	-2,691,023	4,483,690
TOTAL REVENUES	-187,844,084	-101,153,245	-1,568,000	-12,590,000	-303,155,329
TOTAL EXPENSES	214,011,610	84,127,755	698,000	38,214,623	337,051,988
TOTAL OTHER SOURCES	-35,497,215	-1,571,450	0	-30,393,327	-67,461,992
TOTAL OTHER USES	17,258,258	26,115,120	870,000	27,702,304	71,945,682
CHANGE IN FUND BALANCE	-7,928,569	-7,518,180	0	-22,933,600	-38,380,349
FUND BALANCES					
BEGINNING FUND BALANCE	22,640,220	39,656,512	2,749,348	47,164,721	112,210,801
ENDING FUND BALANCE	14,711,651	32,138,332	2,749,348	24,231,121	73,830,452

TANGIPAHOA PARISH SCHOOL SYSTEM
EST. 1896

2026-2027 Annual Operating Budget

General Fund

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Tangipahoa Parish School System
General Fund
Fiscal Year 2026-2027

Budget Summary

	ACTUAL THROUGH 04/30/2026	ESTIMATED THROUGH JUNE, 2026	FINAL BUDGET 2025-2026	BUDGET 2026-2027	PERCENT OF CHANGE
00 MAJOR CATEGORY NON-FUNCTION					
41 LOCAL REVENUE	-46,510,769	-13,217,771	-59,728,540	-48,187,179	-19.3%
43 STATE REVENUE	-117,469,704	-22,776,658	-140,246,362	-139,495,920	-0.5%
44 FEDERAL REVENUE	-143,799	-17,186	-160,985	-160,985	0.0%
TOTAL MAJOR CATEGORY NON-FUNCTION	-164,124,272	-36,011,615	-200,135,887	-187,844,084	-6.1%
11 REGULAR EDUCATION					
51 SALARIES	48,904,706	14,536,764	63,441,470	60,784,506	-4.2%
52 BENEFITS	23,526,930	6,779,302	30,306,232	25,477,569	-15.9%
53 PURCHASED PROFESSION	611,919	299,246	911,165	401,863	-55.9%
54 PURCHASED PROPERTY	73,792	-73,792	0	0	0.0%
55 OTHER PURCHASED	461,741	439,159	900,900	928,369	3.0%
56 SUPPLIES	1,057,032	4,388,596	5,445,628	3,577,403	-34.3%
57 PROPERTY	284,250	152,000	436,250	309,050	-29.2%
67 CAPITAL PROPERTY	105,699	-105,699	0	0	0.0%
TOTAL REGULAR EDUCATION	75,026,068	26,415,577	101,441,645	91,478,760	-9.8%
12 SPECIAL EDUCATION					
51 SALARIES	14,399,572	4,270,267	18,669,839	18,744,453	0.4%
52 BENEFITS	6,939,631	2,131,182	9,070,813	9,147,043	0.8%
53 PURCHASED PROFESSION	52,777	9,663	62,440	61,614	-1.3%
55 OTHER PURCHASED	14,436	15,992	30,428	30,097	-1.1%
56 SUPPLIES	6,526	7,000	13,526	6,526	-51.8%
TOTAL SPECIAL EDUCATION	21,412,944	6,434,102	27,847,046	27,989,733	0.5%
13 VOCATIONAL EDUCATION					
51 SALARIES	1,172,491	337,817	1,510,308	1,460,357	-3.3%
52 BENEFITS	545,818	162,613	708,431	723,599	2.1%
53 PURCHASED PROFESSION	59,703	30,176	89,879	89,629	-0.3%
54 PURCHASED PROPERTY	5,694	0	5,694	5,694	0.0%
55 OTHER PURCHASED	797,804	335,731	1,133,535	1,133,035	0.0%
56 SUPPLIES	102,670	127,754	230,424	230,601	0.1%
58 MISCELLANEOUS EXP	60	406,023	406,082	406,022	0.0%
67 CAPITAL PROPERTY	0	0	0	0	0.0%
TOTAL VOCATIONAL EDUCATION	2,684,239	1,400,114	4,084,353	4,048,937	-0.9%
14 OTHER INSTRUCTIONAL PROGRAMS					
51 SALARIES	2,505,068	741,116	3,246,184	4,775,026	47.1%
52 BENEFITS	654,113	201,792	855,905	1,322,209	54.5%
53 PURCHASED PROFESSION	5,829	4,021	9,850	9,850	0.0%
54 PURCHASED PROPERTY	1,125	0	1,125	0	0.0%
55 OTHER PURCHASED	84,579	0	84,579	168,776	99.5%
56 SUPPLIES	3,864	13	3,877	3,877	0.0%
58 MISCELLANEOUS EXP	210	0	210	210	0.0%

	ACTUAL THROUGH 04/30/2026	ESTIMATED THROUGH JUNE, 2026	FINAL BUDGET 2025-2026	BUDGET 2026-2027	PERCENT OF CHANGE
67 CAPITAL PROPERTY	0	0	0	0	0.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,254,789	946,941	4,201,730	6,279,948	49.5%
15 SPECIAL PROGRAMS					
51 SALARIES	248,347	47,925	296,272	315,635	6.5%
52 BENEFITS	106,226	25,929	132,155	130,714	-1.1%
53 PURCHASED PROFESSION	64	0	64	200	212.5%
55 OTHER PURCHASED	0	0	0	0	0.0%
TOTAL SPECIAL PROGRAMS	354,637	73,854	428,491	446,549	4.2%
21 PUPIL SUPPORT SERVICES					
51 SALARIES	9,004,860	2,329,218	11,334,078	11,880,288	4.8%
52 BENEFITS	4,428,604	1,146,639	5,575,243	5,705,947	2.3%
53 PURCHASED PROFESSION	812,898	32,870	845,768	1,298,858	53.6%
55 OTHER PURCHASED	82,768	69,355	152,123	154,539	1.6%
56 SUPPLIES	72,702	632,527	705,229	543,951	-22.9%
TOTAL PUPIL SUPPORT SERVICES	14,401,833	4,210,608	18,612,441	19,583,583	5.2%
22 INSTRUCTIONAL STAFF SERVICES					
51 SALARIES	2,157,162	499,515	2,656,677	2,719,731	2.4%
52 BENEFITS	977,663	191,916	1,169,579	1,227,290	4.9%
53 PURCHASED PROFESSION	93,432	35,901	129,333	153,333	18.6%
54 PURCHASED PROPERTY	0	0	0	4,915	0.0%
55 OTHER PURCHASED	40,651	14,099	54,750	54,713	-0.1%
56 SUPPLIES	129,617	15,661	145,278	149,754	3.1%
58 MISCELLANEOUS EXP	4,396	4	4,400	5,000	13.6%
TOTAL INSTRUCTIONAL STAFF SERVICE	3,402,920	757,097	4,160,017	4,314,736	3.7%
23 GENERAL ADMINISTRATION					
51 SALARIES	806,651	170,947	977,598	2,014,570	106.1%
52 BENEFITS	368,242	79,919	448,161	792,141	76.8%
53 PURCHASED PROFESSION	1,169,946	691,366	1,861,312	1,393,865	-25.1%
54 PURCHASED PROPERTY	600	-300	300	300	0.0%
55 OTHER PURCHASED	77,127	53,135	130,262	130,262	0.0%
56 SUPPLIES	34,578	16,377	50,955	240,085	371.2%
58 MISCELLANEOUS EXP	120	20,600	20,720	20,512	-1.0%
TOTAL GENERAL ADMINISTRATION	2,457,265	1,032,043	3,489,308	4,591,735	31.6%
24 SCHOOL ADMINISTRATION					
51 SALARIES	8,478,322	1,894,123	10,372,445	11,003,910	6.1%
52 BENEFITS	4,090,724	813,172	4,903,896	5,135,420	4.7%
53 PURCHASED PROFESSION	28,848	1,009	29,857	29,857	0.0%
54 PURCHASED PROPERTY	300	0	300	300	0.0%
55 OTHER PURCHASED	24,449	15,380	39,829	39,829	0.0%
56 SUPPLIES	58,369	12,694	71,063	72,063	1.4%
58 MISCELLANEOUS EXP	11,300	12,067	23,367	18,300	-21.7%
TOTAL SCHOOL ADMINISTRATION	12,692,312	2,748,445	15,440,757	16,299,679	5.6%
25 BUSINESS SERVICES					
51 SALARIES	1,072,722	186,984	1,259,706	1,377,592	9.4%
52 BENEFITS	525,892	97,833	623,725	675,493	8.3%
53 PURCHASED PROFESSION	1,094	0	1,094	1,094	0.0%
54 PURCHASED PROPERTY	0	0	0	0	0.0%

	ACTUAL THROUGH 04/30/2026	ESTIMATED THROUGH JUNE, 2026	FINAL BUDGET 2025-2026	BUDGET 2026-2027	PERCENT OF CHANGE
55 OTHER PURCHASED	38,257	4,471	42,728	102,000	138.7%
56 SUPPLIES	87,898	9,832	97,730	46,400	-52.5%
58 MISCELLANEOUS EXP	5,122	-388	4,734	4,734	0.0%
TOTAL BUSINESS SERVICES	1,730,986	298,731	2,029,717	2,207,313	8.7%
26 OPERATIONS AND MAINT OF PLANT					
51 SALARIES	3,415,880	851,807	4,267,687	4,900	-99.9%
52 BENEFITS	1,579,155	618,540	2,197,695	68,470	-96.9%
53 PURCHASED PROFESSION	1,281,937	1,550,525	2,832,462	1,761,151	-37.8%
54 PURCHASED PROPERTY	471,545	-3,330	468,215	85,865	-81.7%
55 OTHER PURCHASED	469,576	2,286,647	2,756,223	2,756,223	0.0%
56 SUPPLIES	3,572,177	567,400	4,139,577	11,432	-99.7%
67 CAPITAL PROPERTY	33,300	0	33,300	0	0.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,823,569	5,871,590	16,695,159	4,688,041	-71.9%
27 STUDENT TRANSPORTATION SVCS					
51 SALARIES	6,281,234	1,765,749	8,046,983	8,299,475	3.1%
52 BENEFITS	3,436,239	727,159	4,163,398	4,994,473	20.0%
53 PURCHASED PROFESSION	196,589	6,695	203,284	203,675	0.2%
54 PURCHASED PROPERTY	1,581,564	618,049	2,199,613	2,154,422	-2.1%
55 OTHER PURCHASED	289,023	58,847	347,870	50,380	-85.5%
56 SUPPLIES	836,913	173,299	1,010,212	1,752,188	73.4%
57 PROPERTY	0	0	0	0	0.0%
58 MISCELLANEOUS EXP	22,019	4,460	26,479	21,803	-17.7%
67 CAPITAL PROPERTY	1,163,778	80,001	1,243,779	6,139,022	393.6%
TOTAL STUDENT TRANSPORTATION SVCS	13,807,361	3,434,257	17,241,618	23,615,438	37.0%
28 CENTRAL SERVICES					
51 SALARIES	799,932	165,018	964,950	2,216,460	129.7%
52 BENEFITS	357,338	72,619	429,957	885,033	105.8%
53 PURCHASED PROFESSION	1,816,008	226,758	2,042,766	1,409,702	-31.0%
54 PURCHASED PROPERTY	33,469	-14,297	19,172	58,220	203.7%
55 OTHER PURCHASED	57,936	29,014	86,950	47,304	-45.6%
56 SUPPLIES	61,515	35,165	96,680	2,416,768	2399.8%
58 MISCELLANEOUS EXP	1,365	-175	1,190	1,190	0.0%
TOTAL CENTRAL SERVICES	3,127,562	514,103	3,641,665	7,034,677	93.2%
31 CHILD NUTRITION OPERATIONS					
51 SALARIES	295,250	0	295,250	295,250	0.0%
52 BENEFITS	86,777	58	86,835	66,896	-23.0%
58 MISCELLANEOUS EXP	-98	39,672	39,574	39,672	0.2%
67 CAPITAL PROPERTY	0	0	0	0	0.0%
TOTAL CHILD NUTRITION OPERATIONS	381,929	39,730	421,659	401,818	-4.7%
33 COMMUNITY SERVICES OPERATIONS					
53 PURCHASED PROFESSION	30,000	0	30,000	30,000	0.0%
56 SUPPLIES	0	0	0	0	0.0%
TOTAL COMMUNITY SERVICES OPERATIO	30,000	0	30,000	30,000	0.0%
40 FACILITIES ACQ & CONSTR SVCS					
53 PURCHASED PROFESSION	57,714	398,717	456,431	0	0.0%
TOTAL FACILITIES ACQ & CONSTR SVC	57,714	398,717	456,431	0	0.0%
42 SITE IMPROVEMENT SERVICES					

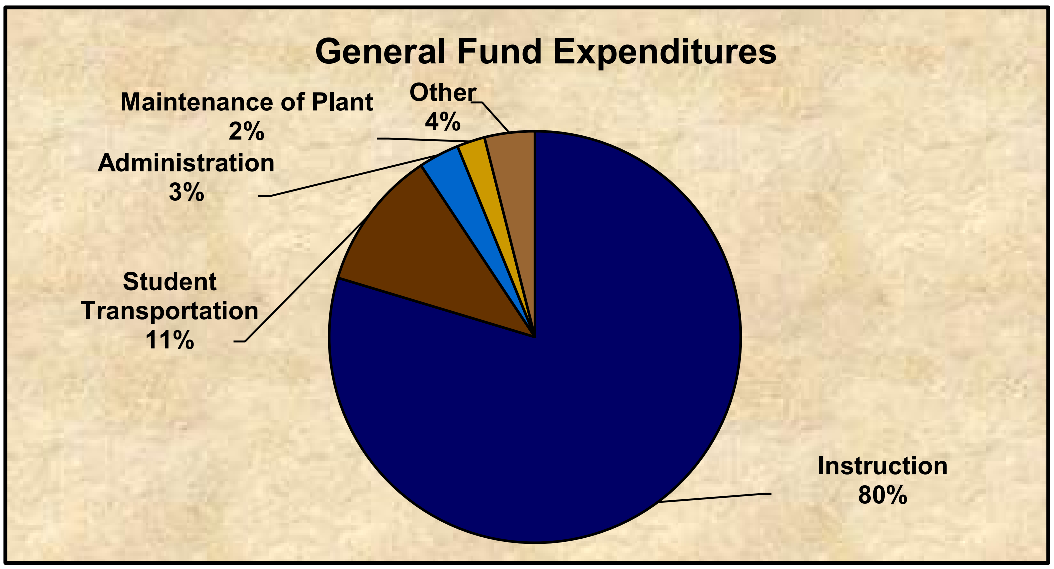
	ACTUAL THROUGH 04/30/2026	ESTIMATED THROUGH JUNE, 2026	FINAL BUDGET 2025-2026	BUDGET 2026-2027	PERCENT OF CHANGE
54 PURCHASED PROPERTY	79,955	-79,955	0	0	0.0%
57 PROPERTY	75,630	-75,630	0	0	0.0%
67 CAPITAL PROPERTY	12,000	-12,000	0	0	0.0%
TOTAL SITE IMPROVEMENT SERVICES	167,585	-167,585	0	0	0.0%
45 BLDG ACQUISITN & CONSTRUCTION					
53 PURCHASED PROFESSION	0	350	350	350	0.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	350	350	350	0.0%
46 BUILDING IMPROVEMENTS SERVICES					
54 PURCHASED PROPERTY	93,251	-93,251	0	0	0.0%
TOTAL BUILDING IMPROVEMENTS SERVI	93,251	-93,251	0	0	0.0%
51 SALE OF BONDS					
58 MISCELLANEOUS EXP	647,277	428	647,705	1,000,313	54.4%
TOTAL SALE OF BONDS	647,277	428	647,705	1,000,313	54.4%
OTHER SOURCES AND USES					
45 OTR REVENUE SOURCES	-17,461,348	-1,843,673	-19,305,021	-35,497,215	83.9%
59 OTHER USES OF FUNDS	10,213,104	1,691,772	11,904,876	17,258,258	45.0%
TOTAL OTHER SOURCES AND USES	-7,248,244	-151,901	-7,400,145	-18,238,957	146.5%
TOTAL REVENUES	-164,124,272	-36,011,615	-200,135,887	-187,844,084	
TOTAL EXPENSES	166,554,241	54,315,851	220,870,092	214,011,610	
TOTAL OTHER SOURCES	-17,461,348	-1,843,673	-19,305,021	-35,497,215	
TOTAL OTHER USES	10,213,104	1,691,772	11,904,876	17,258,258	
CHANGE IN FUND BALANCE	4,818,275	-18,152,335	-13,334,060	-7,928,569	

Tangipahoa Parish School System
General Fund Budget
Fiscal Year 2026-2027

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 2026-2027 directed to the classroom.

Instruction	$170,441,925	80.0%
Student Transportation	23,615,438	11.0%
Administration	6,799,048	3.0%
Maintenance of Plant	4,688,041	2.0%
Other	8,467,158	4.0%
Total	$214,011,610	100.0%



2 The Minimum Foundation Program funding decreased $2.7M over the 2025-2026 Revised 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 increase $2,935,000 compared to the 2025-2026 Revised Budget. The Second 1-cent Sales Tax allocation rededicated to the General Fund is expected to be $753,197 for the 2026-2027 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.

5 Budgeted an increase of $175,000 in Ad Valorem Tax Revenue over 2025-2026 Revised Budget.

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TANGIPAHOA PARISH SCHOOL SYSTEM
EST. 1896

2026-2027 Annual Operating Budget

Special Revenue Funds

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Tangipahoa Parish School System
Special Revenue Fund
Fiscal Year 2026-2027

Budget Summary

	ACTUAL THROUGH 04/30/2026	ESTIMATED THROUGH JUNE, 2026	FINAL BUDGET 2025-2026	BUDGET 2026-2027	PERCENT OF CHANGE
00 MAJOR CATEGORY NON-FUNCTION					
41 LOCAL REVENUE	-29,368,983	-7,513,436	-36,882,419	-51,972,331	40.9%
43 STATE REVENUE	-3,307,169	-1,393,013	-4,700,182	-4,815,279	2.4%
44 FEDERAL REVENUE	-29,950,240	-27,873,588	-57,823,828	-44,365,635	-23.3%
TOTAL MAJOR CATEGORY NON-FUNCTION	-62,626,393	-36,780,036	-99,406,429	-101,153,245	1.8%
11 REGULAR EDUCATION					
51 SALARIES	1,615,431	745,726	2,361,157	3,768,925	59.6%
52 BENEFITS	772,438	285,224	1,057,662	1,664,471	57.4%
53 PURCHASED PROFESSION	14,535	11,358	25,893	24,560	-5.1%
54 PURCHASED PROPERTY	0	265,700	265,700	244,000	-8.2%
55 OTHER PURCHASED	225,859	156,946	382,805	313,602	-18.1%
56 SUPPLIES	303,889	1,936,246	2,240,135	1,396,891	-37.6%
67 CAPITAL PROPERTY	0	25,000	25,000	140,000	460.0%
TOTAL REGULAR EDUCATION	2,932,152	3,426,200	6,358,352	7,552,449	18.8%
12 SPECIAL EDUCATION					
51 SALARIES	127,469	65,962	193,431	332,078	71.7%
52 BENEFITS	53,951	23,751	77,702	202,063	160.0%
53 PURCHASED PROFESSION	7,329	6,090	13,419	13,419	0.0%
54 PURCHASED PROPERTY	22,813	7,244	30,057	30,057	0.0%
55 OTHER PURCHASED	165,733	13,834	179,567	29,141	-83.8%
56 SUPPLIES	123,493	217,260	340,753	130,635	-61.7%
58 MISCELLANEOUS EXP	0	60	60	60	0.0%
67 CAPITAL PROPERTY	0	15,926	15,926	15,926	0.0%
TOTAL SPECIAL EDUCATION	500,788	350,127	850,915	753,379	-11.5%
13 VOCATIONAL EDUCATION					
51 SALARIES	114,558	38,599	153,157	157,521	2.8%
52 BENEFITS	47,759	14,084	61,843	44,575	-27.9%
54 PURCHASED PROPERTY	550	18,530	19,080	30,000	57.2%
55 OTHER PURCHASED	261,262	15,158	276,420	289,551	4.8%
56 SUPPLIES	83,585	19,044	102,629	37,500	-63.5%
TOTAL VOCATIONAL EDUCATION	507,714	105,415	613,129	559,147	-8.8%
14 OTHER INSTRUCTIONAL PROGRAMS					
51 SALARIES	615,432	102,163	717,595	914,577	27.5%
52 BENEFITS	221,518	74,646	296,164	351,179	18.6%
53 PURCHASED PROFESSION	10,623	660	11,283	1,800	-84.0%
55 OTHER PURCHASED	1,174	2,526	3,700	1,204	-67.5%
56 SUPPLIES	0	537	537	537	0.0%

TOTAL OTHER INSTRUCTIONAL PROGRAM	848,747	180,532	1,029,279	1,269,297	23.3%
15 SPECIAL PROGRAMS					
51 SALARIES	2,859,189	1,216,109	4,075,298	3,516,425	-13.7%
52 BENEFITS	1,409,735	496,669	1,906,404	1,632,325	-14.4%
53 PURCHASED PROFESSION	220,293	337,639	557,932	225,478	-59.6%
54 PURCHASED PROPERTY	81,836	56,201	138,037	94,600	-31.5%
55 OTHER PURCHASED	2,421,720	504,050	2,925,770	2,163,188	-26.1%
56 SUPPLIES	3,161,923	2,137,748	5,299,671	3,295,134	-37.8%
58 MISCELLANEOUS EXP	0	3,583	3,583	3,333	-7.0%
67 CAPITAL PROPERTY	302,860	44,370	347,230	119,133	-65.7%
TOTAL SPECIAL PROGRAMS	10,457,556	4,796,369	15,253,925	11,049,616	-27.6%
21 PUPIL SUPPORT SERVICES					
51 SALARIES	1,890,150	661,614	2,551,764	2,263,997	-11.3%
52 BENEFITS	799,417	278,468	1,077,885	951,536	-11.7%
53 PURCHASED PROFESSION	268,066	79,556	347,622	210,122	-39.6%
55 OTHER PURCHASED	36,349	56,331	92,680	22,036	-76.2%
56 SUPPLIES	65,982	20,520	86,502	24,733	-71.4%
TOTAL PUPIL SUPPORT SERVICES	3,059,964	1,096,489	4,156,453	3,472,424	-16.5%
22 INSTRUCTIONAL STAFF SERVICES					
51 SALARIES	3,442,871	4,473,215	7,916,086	5,711,062	-27.9%
52 BENEFITS	1,427,453	1,291,791	2,719,244	2,201,868	-19.0%
53 PURCHASED PROFESSION	1,532,963	1,301,252	2,834,215	1,793,021	-36.7%
55 OTHER PURCHASED	499,347	558,867	1,058,214	801,942	-24.2%
56 SUPPLIES	74,457	611,315	685,772	456,722	-33.4%
58 MISCELLANEOUS EXP	33,923	105,608	139,531	104,724	-24.9%
67 CAPITAL PROPERTY	66,986	180,179	247,165	170,431	-31.0%
TOTAL INSTRUCTIONAL STAFF SERVICE	7,078,000	8,522,227	15,600,227	11,239,770	-28.0%
23 GENERAL ADMINISTRATION					
53 PURCHASED PROFESSION	776,793	1,581,938	2,358,731	2,065,600	-12.4%
TOTAL GENERAL ADMINISTRATION	776,793	1,581,938	2,358,731	2,065,600	-12.4%
24 SCHOOL ADMINISTRATION					
51 SALARIES	23,445	4,755	28,200	28,800	2.1%
52 BENEFITS	16,988	3,312	20,300	20,900	3.0%
58 MISCELLANEOUS EXP	34,068	16,482	50,550	59,000	16.7%
TOTAL SCHOOL ADMINISTRATION	74,501	24,549	99,050	108,700	9.7%
25 BUSINESS SERVICES					
51 SALARIES	139,176	294,296	433,472	137,577	-68.3%
52 BENEFITS	63,304	95,152	158,456	48,557	-69.4%
53 PURCHASED PROFESSION	133,673	207,375	341,047	0	0.0%
55 OTHER PURCHASED	61,203	26,550	87,753	103,561	18.0%
58 MISCELLANEOUS EXP	100	-100	0	0	0.0%
TOTAL BUSINESS SERVICES	397,456	623,272	1,020,728	289,695	-71.6%
26 OPERATIONS AND MAINT OF PLANT					
51 SALARIES	2,615,283	787,114	3,402,397	7,896,155	132.1%
52 BENEFITS	1,422,884	636,678	2,059,562	3,336,774	62.0%
53 PURCHASED PROFESSION	310,083	313,513	623,596	187,450	-69.9%
54 PURCHASED PROPERTY	6,072,387	5,219,380	11,291,767	7,278,745	-35.5%

55 OTHER PURCHASED	28,751	43,985	72,736	43,781	-39.8%
56 SUPPLIES	1,925,994	109,604	2,035,598	7,079,225	247.8%
57 PROPERTY	82,000	133,000	215,000	200,000	-7.0%
58 MISCELLANEOUS EXP	31,801	4	31,805	34,600	8.8%
67 CAPITAL PROPERTY	30,269	90,170	120,439	177,000	47.0%
TOTAL OPERATIONS AND MAINT OF PLA	12,519,453	7,333,447	19,852,900	26,233,730	32.1%
27 STUDENT TRANSPORTATION SVCS					
51 SALARIES	146,598	94,282	240,880	290,769	20.7%
52 BENEFITS	43,330	55,741	99,071	68,192	-31.2%
54 PURCHASED PROPERTY	69,740	120,268	190,008	114,096	-40.0%
55 OTHER PURCHASED	1,299	701	2,000	1,332	-33.4%
TOTAL STUDENT TRANSPORTATION SVCS	260,967	270,992	531,959	474,389	-10.8%
28 CENTRAL SERVICES					
51 SALARIES	849,882	414,271	1,264,153	14,000	-98.9%
52 BENEFITS	382,629	114,062	496,691	6,210	-98.7%
53 PURCHASED PROFESSION	428,356	-163,017	265,339	220,000	-17.1%
55 OTHER PURCHASED	34,266	-896	33,370	9,110	-72.7%
56 SUPPLIES	100	0	100	0	0.0%
TOTAL CENTRAL SERVICES	1,695,232	364,421	2,059,653	249,320	-87.9%
31 CHILD NUTRITION OPERATIONS					
51 SALARIES	3,947,696	1,401,524	5,349,220	5,204,120	-2.7%
52 BENEFITS	1,986,222	730,378	2,716,600	2,709,200	-0.3%
53 PURCHASED PROFESSION	294,055	90,095	384,150	357,150	-7.0%
54 PURCHASED PROPERTY	40,028	31,972	72,000	61,800	-14.2%
55 OTHER PURCHASED	73,505	41,495	115,000	124,000	7.8%
56 SUPPLIES	5,660,609	3,254,391	8,915,000	8,840,000	-0.8%
57 PROPERTY	54,139	45,861	100,000	75,000	-25.0%
58 MISCELLANEOUS EXP	77,782	10,218	88,000	90,000	2.3%
67 CAPITAL PROPERTY	42,845	267,155	310,000	255,000	-17.7%
TOTAL CHILD NUTRITION OPERATIONS	12,176,880	5,873,090	18,049,970	17,716,270	-1.8%
33 COMMUNITY SERVICES OPERATIONS					
51 SALARIES	0	34,507	34,507	34,507	0.0%
52 BENEFITS	0	500	500	1,000	100.0%
53 PURCHASED PROFESSION	575	0	575	2,215	285.2%
55 OTHER PURCHASED	1,168	974	2,142	0	0.0%
56 SUPPLIES	1,664	-1,664	0	0	0.0%
TOTAL COMMUNITY SERVICES OPERATIO	3,406	34,318	37,724	37,722	0.0%
41 SITE ACQUISITION SERVICES					
57 PROPERTY	7,800	29,600	37,400	0	0.0%
TOTAL SITE ACQUISITION SERVICES	7,800	29,600	37,400	0	0.0%
43 ARCHITECTURE & ENGINEERING					
53 PURCHASED PROFESSION	215,983	82,677	298,660	248,447	-16.8%
TOTAL ARCHITECTURE & ENGINEERING	215,983	82,677	298,660	248,447	-16.8%
46 BUILDING IMPROVEMENTS SERVICES					
54 PURCHASED PROPERTY	0	615,000	615,000	800,000	30.1%
TOTAL BUILDING IMPROVEMENTS SERVI	0	615,000	615,000	800,000	30.1%
47 16TH SECTION LAND IMPROVEMENTS					

53 PURCHASED PROFESSION	0	3,450	3,450	7,800	126.1%
TOTAL 16TH SECTION LAND IMPROVEME	0	3,450	3,450	7,800	126.1%
49 OTHER FACILITIES ACQ & CONSTR					
53 PURCHASED PROFESSION	1,320	-1,320	0	0	0.0%
TOTAL OTHER FACILITIES ACQ & CONS	1,320	-1,320	0	0	0.0%
OTHER SOURCES AND USES					
45 OTR REVENUE SOURCES	-8,926,179	-11,898,141	-20,824,320	-1,571,450	-92.5%
59 OTHER USES OF FUNDS	16,110,549	5,960,102	22,070,651	26,115,120	18.3%
TOTAL INTERFUND TRANSFERS	7,184,370	-5,938,039	1,246,331	24,543,670	1869.3%

TOTAL REVENUES	-62,626,393	-36,780,036	-99,406,429	-101,153,245
TOTAL EXPENSES	53,514,713	35,312,792	88,827,505	84,127,755
TOTAL OTHER SOURCES	-8,926,179	-11,898,141	-20,824,320	-1,571,450
TOTAL OTHER USES	16,110,549	5,960,102	22,070,651	26,115,120
CHANGE IN FUND BALANCE	-1,927,309	-7,405,284	-9,332,593	7,518,180

Tangipahoa Parish School System
Special Revenue Revised Fund Budget
Fiscal Year 2026-2027

Budget Summary by Grant or Total Revenue

	Proj/Fund No.	Project/Fund Name	Actual 2024-25	Budget 2025-26	Budget 2026-27
1	S0019	AED CPR First Aid	7,482	7,485	-
2	L0520	Alternative Education Hammond Alternative Program	1,301,961	1,241,041	28,170
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	367,520
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	15,807,131	15,963,002
11	00305	Child Nutrition Program - Local Food For Schools	96,840	-	-
12	F0049	Early Childhood Collaborative Pre-K/Regina Coeli	103,553	114,796	116,829
13	F0046	Early Childhood Community Network - Federal	137,025	148,050	149,625
14	SE258	Early Childhood Curriculum IDEA	-	-	-
15	SE259	Early Childhood Science of Reading	-	-	-
16	S0002	Education Excellence	351,768	369,864	485,000
17	140	Educational Facilities Improvement District	15,666,896	15,700,000	17,380,000
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	-
24	0816	Flood-August 2016		-	-
25	L0521	Hammond Magnet Tax Fund	6,813,232	5,080,000	6,278,000
26	F0521	Magnet MSAP Grant	2,403,398	2,786,337	3,151,540
27	F0522	Magnet Montessori Grant	49,298	2,757,470	5,317,879
28	HWCAM	Hammond Westside Security Cameras	37,500	-	-
29	T0001	Homeless Children & Youth	65,849	90,263	58,136
30	FRAN1	Hurricane Francine	-	-	-
31	IDA21	Hurricane IDA	302,004	300,000	1,014,727
32	S0004	LA 4 Pre K - STATE	3,909,906	3,850,200	3,850,200
33	F0101	LA Aware	451,868	492,941	63,000
34	L0133	LEAP Remediation	52,209	-	-
35	L0100	Local Donations		-	605
36	510	Maintenance Rededication	9,712,930	10,350,000	25,358,803
37	LIBCG	MERA Industry Based Certification Grant	2,000	3,000	-
38	L0054	MERA School-Based Enterprise	3,000	52,200	-
39	LMERA	MERA Workbased Learning - Internship	52,200	223,880	-
40	8G163	Model Early Childhood	212,589	-	223,792

Tangipahoa Parish School System
Special Revenue Revised Fund Budget
Fiscal Year 2026-2027

Budget Summary by Grant or Total Revenue

	Proj/Fund No.	Project/Fund Name	Actual 2024-25	Budget 2025-26	Budget 2026-27
41	MOLD	Mold Event		-	-
42	F0081	Ready Start Network CCDF	100,000	100,000	100,000
43	F0083	Ready Start Network Workforce Planning	62,322	-	-
44	T0007	Redesign 1003a	1,027,706	2,797,502	1,695,232
45	L0340	Section 504	3,041	-	-
46	L0510	Sixteenth Section	49,149	62,800	42,800
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	40,558	-	-
50	SE306	Special Education - IDEA	5,019,478	5,679,611	5,071,083
51	SE307	Special Education - IDEA Set Aside	150,688	160,000	156,000
52	SE233	Special Education - Medicaid Reimbursement	1,376,225	1,450,000	1,925,000
53	SE256	Special Education - Preschool	23,735	124,543	141,488
54	SE257	Special Education - Preschool Set Aside	7,695	40,000	-
55	SE283	Special Education - Pupil Appraisal	59,632	-	-
56	270	CLSD-Comprehensive Literacy State Dev	571,679	-	-
57	CLDK5	CLSD 3.0-Comprehensive Literacy State Dev	-	125,000	100,000
58	210	Title I	9,857,367	14,311,110	9,165,654
59	T0802	Title I - Migrant 07-08	5,422	53,958	29,869
60	T0200	Title II - Improve Teacher Quality	1,530,305	1,550,827	1,162,846
61	T0204	Title II - Equitable Services	-	-	29,287
62	T0301	Title III - Immigrant	13,851	13,851	-
63	T0300	Title III - Limited English	67,235	101,501	-
64	T0400	Title IV	653,324	1,318,267	691,131
65	T0401	Title IV - Stronger Connections	389,402	-	-
66	T0402	Title IV - SET ASIDE	-	-	-
67	T0404	Title IV - EQUITABLE SERVICES	-	-	4,692
68	S0015	Tobacco Settlement Treasury Department	24,700	34,500	34,500
69	F0051	Vocational Education - Carl Perkins	312,144	280,930	327,051
70	F0052	Vocational Education - Carl Perkins Carryover Funds	62,970	62,970	-
71	F0061	Jobs for America's Graduates	69,400	73,328	-
72	F0063	Jobs for America's Graduates - TANF	142,509	168,424	168,465
73	L0515	Walmart Champ Cooper	143,630	143,311	140,981
74	CLSD5	CLSD-Pre-K	-	-	107,000
75	F0084	PDG Literacy Int.	-	-	40,000
76	F0085	EC Workforce PDG	-	-	74,151
77	F0086	Family Centered Summit	-	-	41,950
			108,384,733	88,108,026	101,153,245

Tangipahoa Parish School System
Special Revenue Fund
Fiscal Year 2026-2027

Budget Detail

	ACTUAL THROUGH 04/30/2026	ESTIMATED THROUGH JUNE, 2026	FINAL BUDGET 2025-2026	BUDGET 2026-2027	PERCENT OF CHANGE
110 OTHER LOCAL					
L0001 EVERY KID A KING					
41 LOCAL REVENUE	-1,000	0	-1,000	0	0.0%
45 OTR REVENUE SOURCES	0	-104	-104	0	0.0%
51 SALARIES	435	-200	235	0	0.0%
52 BENEFITS	74	1	75	0	0.0%
55 OTHER PURCHASED	16,530	200	16,730	0	0.0%
TOTAL EVERY KID A KING	16,038	-102	15,936	0	0.0%
L0054 MERA AC&CC					
41 LOCAL REVENUE	0	0	0	0	0.0%
56 SUPPLIES	0	0	0	0	0.0%
TOTAL MERA AC&CC	0	0	0	0	0.0%
L0100 LOCAL DONATIONS					
41 LOCAL REVENUE	-5,000	4,734	-266	-605	127.4%
56 SUPPLIES	0	605	605	5,605	826.4%
TOTAL LOCAL DONATIONS	-5,000	5,339	339	5,000	1374.9%
L0101 READY START B-3 DONATIONS					
41 LOCAL REVENUE	-44,100	1,376	-42,724	-367,520	760.2%
53 PURCHASED PROFESSION	4,863	790	5,653	49,000	766.8%
55 OTHER PURCHASED	33,496	11,273	44,769	312,392	597.8%
56 SUPPLIES	0	0	0	6,128	0.0%
TOTAL READY START B-3 DONATIONS	-5,742	13,440	7,698	0	0.0%
L0514 CHESBROUGH TIMBER FUND					
41 LOCAL REVENUE	-427	-173	-600	-600	0.0%
TOTAL CHESBROUGH TIMBER FUND	-427	-173	-600	-600	0.0%
L0515 WALMART-CHAMP CPR					
41 LOCAL REVENUE	-141,041	-2,270	-143,311	-140,981	-1.6%
51 SALARIES	84,811	27,967	112,778	114,594	1.6%
52 BENEFITS	33,942	10,987	44,929	45,531	1.3%
53 PURCHASED PROFESSION	0	0	0	0	0.0%
56 SUPPLIES	0	18,556	18,556	0	0.0%
TOTAL WALMART-CHAMP CPR	-22,288	55,240	32,952	19,144	-41.9%
L0520 CRYSTAL ACADEMY					
41 LOCAL REVENUE	-1,252,819	39,519	-1,213,300	-28,170	-97.7%
43 STATE REVENUE	-7,447	-14,894	-22,341	0	0.0%
51 SALARIES	350,264	122,285	472,549	587,484	24.3%
52 BENEFITS	156,611	55,592	212,203	241,969	14.0%
53 PURCHASED PROFESSION	50,360	660	51,020	42,500	-16.7%

55 OTHER PURCHASED	0	411	411	411	0.0%
TOTAL CRYSTAL ACADEMY	-703,031	203,573	-499,458	844,194	-269.0%
L0521 HAMMOND ACCELERATED					
41 LOCAL REVENUE	-6,227,536	239,536	-5,988,000	-6,278,000	4.8%
45 OTR REVENUE SOURCES	0	-450,000	-450,000	-450,000	0.0%
51 SALARIES	1,716,582	632,518	2,349,100	3,695,351	57.3%
52 BENEFITS	822,477	261,213	1,083,690	1,854,977	71.2%
53 PURCHASED PROFESSION	285,575	2,175	287,750	338,400	17.6%
55 OTHER PURCHASED	192,043	174,757	366,800	446,000	21.6%
56 SUPPLIES	50,994	126,506	177,500	228,000	28.5%
58 MISCELLANEOUS EXP	35,397	14,603	50,000	59,000	18.0%
67 CAPITAL PROPERTY	0	0	0	115,000	0.0%
TOTAL HAMMOND ACCELERATED	-3,124,469	1,001,309	-2,123,160	8,728	-100.4%
LIBCG MERA INDUSTRY BASED CERTIF GRANT					
41 LOCAL REVENUE	0	0	0	0	0.0%
58 MISCELLANEOUS EXP	0	0	0	0	0.0%
TOTAL MERA INDUSTRY BASED CERTIF	0	0	0	0	0.0%
LMERA MERA ITERNSHIPS					
41 LOCAL REVENUE	0	0	0	0	0.0%
56 SUPPLIES	0	0	0	0	0.0%
58 MISCELLANEOUS EXP	0	0	0	0	0.0%
TOTAL MERA ITERNSHIPS	0	0	0	0	0.0%
120 LOCAL THROUGH GF					
L0133 LEAP REMEDIATION					
45 OTR REVENUE SOURCES	0	-52,209	-52,209	-36,500	-30.1%
51 SALARIES	29,300	12,434	41,734	29,301	-29.8%
52 BENEFITS	7,199	3,276	10,475	7,199	-31.3%
TOTAL LEAP REMEDIATION	36,499	-36,499	0	0	0.0%
L0340 SECTION 504					
45 OTR REVENUE SOURCES	0	-10,000	-10,000	-10,000	0.0%
52 BENEFITS	57	-57	0	0	0.0%
53 PURCHASED PROFESSION	735	3,765	4,500	4,500	0.0%
55 OTHER PURCHASED	400	1,600	2,000	2,000	0.0%
56 SUPPLIES	952	2,548	3,500	3,500	0.0%
TOTAL SECTION 504	2,143	-2,143	0	0	0.0%
L0510 SIXTEENTH SECTION					
41 LOCAL REVENUE	-4,395	-58,405	-62,800	-42,800	-31.8%
53 PURCHASED PROFESSION	0	3,450	3,450	7,800	126.1%
57 PROPERTY	7,800	29,600	37,400	0	0.0%
59 OTHER USES OF FUNDS	0	50,000	50,000	0	0.0%
TOTAL SIXTEENTH SECTION	3,405	24,645	28,050	-35,000	-224.8%
L0511 SIXTEENTH SECTION OIL & GAS LEASE					
41 LOCAL REVENUE	-1,657	-693	-2,350	-2,350	0.0%
TOTAL SIXTEENTH SECTION OIL & GAS	-1,657	-693	-2,350	-2,350	0.0%
SE233 SPEC ED MEDICAID REIMB					
41 LOCAL REVENUE	-1,811,649	361,649	-1,450,000	-1,925,000	32.8%
51 SALARIES	30,266	3,977	34,242	40,000	16.8%

52 BENEFITS	18,957	-1,412	17,545	23,057	31.4%
53 PURCHASED PROFESSION	142,325	32,675	175,000	175,000	0.0%
59 OTHER USES OF FUNDS	0	750,000	750,000	750,000	0.0%
TOTAL SPEC ED MEDICAID REIMB	-1,620,102	1,146,889	-473,213	-936,943	98.0%
SE283 SPEC ED PUPIL APPRAISAL					
45 OTR REVENUE SOURCES	0	-54,900	-54,900	-54,900	0.0%
51 SALARIES	8,276	17,156	25,432	25,432	0.0%
52 BENEFITS	6,158	7,260	13,418	13,418	0.0%
53 PURCHASED PROFESSION	0	50	50	50	0.0%
55 OTHER PURCHASED	1,483	7,518	9,000	9,000	0.0%
56 SUPPLIES	13,582	-6,582	7,000	7,000	0.0%
TOTAL SPEC ED PUPIL APPRAISAL	29,499	-29,499	0	0	0.0%
SE293 SPEC ED GIFTED					
45 OTR REVENUE SOURCES	0	-39,430	-39,430	-39,430	0.0%
52 BENEFITS	2,391	823	3,214	3,214	0.0%
53 PURCHASED PROFESSION	7,329	5,590	12,919	12,919	0.0%
55 OTHER PURCHASED	15,870	3,092	18,962	18,962	0.0%
56 SUPPLIES	5,302	-1,027	4,275	4,275	0.0%
58 MISCELLANEOUS EXP	0	60	60	60	0.0%
TOTAL SPEC ED GIFTED	30,892	-30,892	0	0	0.0%
140 EDUCATIONAL FAC IMPRV DISTRICT					
0 PROJECT SEGMENT FUND BALANCER					
41 LOCAL REVENUE	-12,445,433	-4,654,567	-17,100,000	-17,380,000	1.6%
53 PURCHASED PROFESSION	79,508	40,492	120,000	120,000	0.0%
59 OTHER USES OF FUNDS	14,989,019	3,810,981	18,800,000	19,750,000	5.1%
TOTAL PROJECT SEGMENT FUND BALANC	2,623,094	-803,094	1,820,000	2,490,000	36.8%
210 ESSA					
0 PROJECT SEGMENT FUND BALANCER					
44 FEDERAL REVENUE	-7,179,500	-7,899,513	-15,079,013	-9,165,654	-39.2%
51 SALARIES	458,051	347,877	805,928	655,873	-18.6%
52 BENEFITS	147,164	63,690	210,854	229,816	9.0%
53 PURCHASED PROFESSION	57,050	52,778	109,828	82,875	-24.5%
54 PURCHASED PROPERTY	89,002	45,810	134,812	91,000	-32.5%
55 OTHER PURCHASED	88,362	92,353	180,715	102,533	-43.3%
56 SUPPLIES	1,150,999	134,353	1,285,352	1,606,841	25.0%
59 OTHER USES OF FUNDS	446,043	464,800	910,843	559,669	-38.6%
67 CAPITAL PROPERTY	302,860	44,370	347,230	119,133	-65.7%
TOTAL PROJECT SEGMENT FUND BALANC	-4,439,969	-6,653,482	-11,093,451	-5,717,914	-48.5%
00001 T1 ARRA - LEAP REMEDIATION					
51 SALARIES	109,478	823	110,300	113,208	2.6%
52 BENEFITS	26,630	27,025	53,655	53,072	-1.1%
56 SUPPLIES	1,835	13,165	15,000	0	0.0%
TOTAL T1 ARRA - LEAP REMEDIATION	137,943	41,012	178,955	166,280	-7.1%
T190 NON PUBLIC					
51 SALARIES	51,387	100,313	151,700	119,500	-21.2%
52 BENEFITS	16,527	8,922	25,449	25,460	0.0%
53 PURCHASED PROFESSION	0	0	0	0	0.0%

54 PURCHASED PROPERTY	2,052	2,248	4,300	2,400	-44.2%
55 OTHER PURCHASED	355	2,645	3,000	364	-87.9%
56 SUPPLIES	3,253	-768	2,485	879	-64.6%
58 MISCELLANEOUS EXP	0	10,750	10,750	10,000	-7.0%
TOTAL NON PUBLIC	73,573	124,111	197,684	158,603	-19.8%
T192 PARENT & FAMILY ENGAGEMENT					
51 SALARIES	1,332	33,676	35,007	35,957	2.7%
52 BENEFITS	224	323	547	254	-53.6%
53 PURCHASED PROFESSION	0	0	0	0	0.0%
55 OTHER PURCHASED	55	14,985	15,040	15	-99.9%
56 SUPPLIES	39,328	-11,003	28,325	41,097	45.1%
TOTAL PARENT & FAMILY ENGAGEMENT	40,939	37,980	78,919	77,323	-2.0%
T194 TITLE I - SCHOOL CHOICE					
51 SALARIES	0	55,000	55,000	35,000	-36.4%
52 BENEFITS	0	57,000	57,000	13,011	-77.2%
54 PURCHASED PROPERTY	0	105,224	105,224	51,082	-51.5%
TOTAL TITLE I - SCHOOL CHOICE	0	217,224	217,224	99,093	-54.4%
T195 TITLE I-NEGLECTED/DELINQUENT					
56 SUPPLIES	3,249	151	3,400	3,330	-2.1%
TOTAL TITLE I-NEGLECTED/DELINQUEN	3,249	151	3,400	3,330	-2.1%
T196 TITLE 1 PRE K PROGRAM					
51 SALARIES	562,925	305,415	868,340	707,050	-18.6%
52 BENEFITS	260,482	96,892	357,374	345,400	-3.4%
53 PURCHASED PROFESSION	3,302	-2,202	1,100	4,204	282.2%
55 OTHER PURCHASED	4,253	1,747	6,000	5,053	-15.8%
TOTAL TITLE 1 PRE K PROGRAM	830,962	401,852	1,232,814	1,061,707	-13.9%
T197 TITLE 1 ESL EXPD (old TANGI 1st)					
51 SALARIES	191,840	88,660	280,500	246,500	-12.1%
52 BENEFITS	82,427	38,773	121,200	121,200	0.0%
55 OTHER PURCHASED	5,285	-1,285	4,000	6,841	71.0%
TOTAL TITLE 1 ESL EXPD (old TANG	279,551	126,149	405,700	374,541	-7.7%
T198 TITLE I CENTRAL OFFICE					
51 SALARIES	668,421	1,774,706	2,443,127	995,350	-59.3%
52 BENEFITS	248,067	676,545	924,612	340,366	-63.2%
53 PURCHASED PROFESSION	92,910	308,722	401,632	98,821	-75.4%
54 PURCHASED PROPERTY	33,795	-3,330	30,465	31,500	3.4%
55 OTHER PURCHASED	1,460,347	367,937	1,828,284	1,077,772	-41.1%
56 SUPPLIES	1,410,028	674,307	2,084,335	828,662	-60.2%
67 CAPITAL PROPERTY	6,140	10,160	16,300	4,566	-72.0%
TOTAL TITLE I CENTRAL OFFICE	3,919,708	3,809,047	7,728,755	3,377,037	-56.3%
TECH TECHNOLOGY					
55 OTHER PURCHASED	387,891	12,109	400,000	400,000	0.0%
56 SUPPLIES	0	650,000	650,000	0	0.0%
TOTAL TECHNOLOGY	387,891	662,109	1,050,000	400,000	-61.9%
211 ESSA - OTHER					
T0001 HOMELESS CHILDREN & YOUTH					
44 FEDERAL REVENUE	-74,047	-22,058	-96,105	-58,136	-39.5%

51 SALARIES	27,103	10,308	37,411	36,780	-1.7%
52 BENEFITS	13,009	4,261	17,270	16,084	-6.9%
55 OTHER PURCHASED	279	2,358	2,637	435	-83.5%
56 SUPPLIES	36,276	-3,438	32,838	1,000	-97.0%
59 OTHER USES OF FUNDS	5,059	890	5,949	3,837	-35.5%
TOTAL HOMELESS CHILDREN & YOUTH	7,679	-7,679	0	0	0.0%
T0007 ESSA REDESIGN 1003a					
44 FEDERAL REVENUE	-1,065,320	-2,049,187	-3,114,507	-1,695,232	-45.6%
51 SALARIES	32,073	29,973	62,046	97,000	56.3%
52 BENEFITS	11,100	8,725	19,825	44,033	122.1%
53 PURCHASED PROFESSION	792,505	719,569	1,512,074	745,643	-50.7%
55 OTHER PURCHASED	52,152	175,420	227,572	66,730	-70.7%
56 SUPPLIES	438,019	662,192	1,100,211	636,896	-42.1%
59 OTHER USES OF FUNDS	87,481	105,298	192,779	104,930	-45.6%
TOTAL ESSA REDESIGN 1003a	348,010	-348,010	0	0	0.0%
T0200 TITLE II					
43 STATE REVENUE	-1,013	46,775	45,762	0	0.0%
44 FEDERAL REVENUE	-631,020	-1,148,948	-1,779,968	-1,162,846	-34.7%
51 SALARIES	310,477	353,123	663,600	465,200	-29.9%
52 BENEFITS	125,316	141,599	266,915	228,210	-14.5%
53 PURCHASED PROFESSION	132,922	333,763	466,685	295,896	-36.6%
55 OTHER PURCHASED	47,914	97,006	144,919	21,192	-85.4%
56 SUPPLIES	12,847	19,584	32,431	15,371	-52.6%
58 MISCELLANEOUS EXP	29,386	65,857	95,243	65,000	-31.8%
59 OTHER USES OF FUNDS	43,473	66,702	110,175	71,977	-34.7%
TOTAL TITLE II	70,301	-24,539	45,762	0	0.0%
T0204 TITLE II - SEA					
44 FEDERAL REVENUE	0	-37,851	-37,851	-29,287	-22.6%
52 BENEFITS	135	-135	0	0	0.0%
53 PURCHASED PROFESSION	3,500	3,445	6,945	2,445	-64.8%
58 MISCELLANEOUS EXP	2,664	24,457	27,121	23,057	-15.0%
59 OTHER USES OF FUNDS	0	3,785	3,785	3,785	0.0%
TOTAL TITLE II - SEA	6,299	-6,299	0	0	0.0%
T0300 TITLE III					
44 FEDERAL REVENUE	-21,918	-181,094	-203,012	0	0.0%
51 SALARIES	11,517	9,433	20,950	0	0.0%
52 BENEFITS	6,063	4,104	10,167	0	0.0%
53 PURCHASED PROFESSION	78,000	0	78,000	0	0.0%
55 OTHER PURCHASED	0	8,205	8,205	0	0.0%
56 SUPPLIES	5,891	67,234	73,125	0	0.0%
59 OTHER USES OF FUNDS	6,026	6,540	12,566	0	0.0%
TOTAL TITLE III	85,578	-85,577	1	0	0.0%
T0301 TITLE III - STUDENT INFLUX					
41 FEDERAL REVENUE	0	0	0	0	0.0%
56 SUPPLIES	0	0	0	0	0.0%
59 OTHER USES OF FUNDS	0	0	0	0	0.0%
TOTAL TITLE III - STUDENT INFLUX	0	0	0	0	0.0%

T0400 TITLE IV					
44 FEDERAL REVENUE	-632,673	-754,060	-1,386,733	-691,131	-50.2%
51 SALARIES	111,904	73,786	185,690	146,360	-21.2%
52 BENEFITS	52,238	18,530	70,768	58,555	-17.3%
53 PURCHASED PROFESSION	10,670	12,080	22,750	18,500	-18.7%
54 PURCHASED PROPERTY	638	1,362	2,000	0	0.0%
55 OTHER PURCHASED	442,367	49,619	491,986	306,970	-37.6%
56 SUPPLIES	20,121	497,584	517,705	107,967	-79.1%
58 MISCELLANEOUS EXP	1,873	8,127	10,000	10,000	0.0%
59 OTHER USES OF FUNDS	39,128	46,706	85,834	42,779	-50.2%
67 CAPITAL PROPERTY	0	0	0	0	0.0%
TOTAL TITLE IV	46,266	-46,266	0	0	0.0%
T0401 TITLE IV - STRONGER CONNECTIONS					
44 FEDERAL REVENUE	0	0	0	0	0.0%
TOTAL TITLE IV - STRONGER CONNECT	0	0	0	0	0.0%
T0402 TITLE IV SET ASIDE					
44 FEDERAL REVENUE	-29,118	-20,882	-50,000	0	0.0%
51 SALARIES	25,093	8,407	33,500	0	0.0%
52 BENEFITS	9,388	3,137	12,525	0	0.0%
55 OTHER PURCHASED	655	225	880	0	0.0%
59 OTHER USES OF FUNDS	564	2,531	3,095	0	0.0%
TOTAL TITLE IV SET ASIDE	6,582	-6,582	0	0	0.0%
T0404 TITLE IV - SEA					
44 FEDERAL REVENUE	0	-8,925	-8,925	-4,692	-47.4%
53 PURCHASED PROFESSION					
55 OTHER PURCHASED					
56 SUPPLIES					
59 OTHER USES OF FUNDS					
TOTAL TITLE IV - SEA					
53 PURCHASED PROFESSION	0	2,249	2,249	138	-93.9%
54 PURCHASED PROPERTY	0	0	0	1,637	0.0%
55 OTHER PURCHASED	720	629	1,349	629	-53.4%
56 SUPPLIES	1,402	3,033	4,435	1,396	-68.5%
59 OTHER USES OF FUNDS	0	892	892	892	0.0%
TOTAL TITLE IV - SEA	2,122	-2,122	0	0	0.0%
T0802 TITLE I - MIGRANT 07-08					
44 FEDERAL REVENUE	-39,742	-59,619	-99,361	-29,869	-69.9%
51 SALARIES	0	0	0	0	0.0%
52 BENEFITS	0	0	0	0	0.0%
53 PURCHASED PROFESSION	31,500	33,000	64,500	25,000	-61.2%
54 PURCHASED PROPERTY	0	1,000	1,000	0	2400.0%
55 OTHER PURCHASED	0	0	0	0	0.0%
56 SUPPLIES	5,782	21,928	27,710	3,020	-89.1%
59 OTHER USES OF FUNDS	1,663	4,487	6,150	1,849	-69.9%
TOTAL TITLE I - MIGRANT 07-08	-797	796	-1	0	0.0%
220 SPECIAL EDUCATION (IDEA)					
0 PROJECT SEGMENT FUND BALANCER					

53 PURCHASED PROFESSION	271	-271	0	0	0.0%
TOTAL PROJECT SEGMENT FUND BALANCER	271	-271	0	0	0.0%
SE256 SPEC ED PRESCHOOL					
44 FEDERAL REVENUE	-72,284	-55,075	-127,359	-141,488	11.1%
51 SALARIES	29,792	9,759	39,551	50,743	28.3%
52 BENEFITS	11,669	4,025	15,694	19,257	22.7%
53 PURCHASED PROFESSION	254	246	500	0	0.0%
55 OTHER PURCHASED	778	1,207	1,985	985	-50.4%
56 SUPPLIES	34,578	27,167	61,745	61,745	0.0%
59 OTHER USES OF FUNDS	5,085	2,798	7,883	8,758	11.1%
TOTAL SPEC ED PRESCHOOL	9,872	-9,873	-1	0	0.0%
SE257 IDEA PRSCHL 619 SET ASIDE 84.173A					
44 FEDERAL REVENUE	-39,894	-106	-40,000	0	0.0%
53 PURCHASED PROFESSION	37,426	0	37,426	0	0.0%
59 OTHER USES OF FUNDS	2,468	106	2,574	0	0.0%
TOTAL IDEA PRSCHL 619 SET ASIDE 8	0	0	0	0	0.0%
SE258 SPEC ED PRESCHOOL GRANT					
44 FEDERAL REVENUE	0	-21,000	-21,000	0	0.0%
56 SUPPLIES	0	21,000	21,000	0	0.0%
TOTAL SPEC ED PRESCHOOL GRANT	0	0	0	0	0.0%
SE259 SPEC ED PRESCHOOL GRANT 2					
44 FEDERAL REVENUE	0	-2,440	-2,440	0	0.0%
51 SALARIES	1,000	959	1,959	0	0.0%
52 BENEFITS	246	236	481	0	0.0%
TOTAL SPEC ED PRESCHOOL GRANT 2	1,246	-1,246	0	0	0.0%
SE306 IDEA PART B					
44 FEDERAL REVENUE	-3,838,302	-2,459,681	-6,297,983	-5,071,083	-19.5%
51 SALARIES	2,503,689	932,720	3,436,409	3,084,175	-10.3%
52 BENEFITS	1,034,361	380,291	1,414,652	1,264,352	-10.6%
53 PURCHASED PROFESSION	116,696	101,591	218,287	198,651	-9.0%
54 PURCHASED PROPERTY	35,918	30,080	65,998	36,283	-45.0%
55 OTHER PURCHASED	196,004	24,046	220,050	66,423	-69.8%
56 SUPPLIES	125,339	427,424	552,763	135,674	-75.5%
59 OTHER USES OF FUNDS	206,232	183,592	389,824	285,525	-26.8%
TOTAL IDEA PART B	379,938	-379,938	0	0	0.0%
SE307 IDEA STRONG START SET ASIDE 84.027A					
44 FEDERAL REVENUE	-149,184	-10,816	-160,000	-156,000	-2.5%
53 PURCHASED PROFESSION	139,950	10,147	150,097	146,344	-2.5%
59 OTHER USES OF FUNDS	9,234	669	9,903	9,656	-2.5%
TOTAL IDEA STRONG START SET ASIDE	0	0	0	0	0.0%
250 OTHER FEDERAL FUNDS					
F0046 EARLY CHILDHOOD CMNTY NETWORK FED					
44 FEDERAL REVENUE	-95,173	-52,877	-148,050	-149,625	1.1%
51 SALARIES	30,403	5,889	36,292	37,471	3.2%
52 BENEFITS	11,596	1,837	13,433	13,149	-2.1%
53 PURCHASED PROFESSION	45,771	17,897	63,668	69,000	8.4%
55 OTHER PURCHASED	12,057	7,073	19,130	12,200	-36.2%

56 SUPPLIES	1,850	4,149	5,999	8,003	33.4%
59 OTHER USES OF FUNDS	6,709	2,819	9,528	9,802	2.9%
TOTAL EARLY CHILDHOOD CMNTY NETWO	13,213	-13,213	0	0	0.0%
F0049 EARLY CHLDHD COLLAB PK/REGINA COELI					
44 FEDERAL REVENUE	-76,125	-34,730	-110,854	-116,829	5.4%
51 SALARIES	60,133	19,979	80,112	86,428	7.9%
52 BENEFITS	22,714	6,093	28,807	28,633	-0.6%
53 PURCHASED PROFESSION	1,537	231	1,768	1,768	0.0%
TOTAL EARLY CHLDHD COLLAB PK/REGI	8,260	-8,427	-167	0	0.0%
F0051 VOCATIONAL ED-CARL PERKINS					
44 FEDERAL REVENUE	-345,809	-35,989	-381,798	-327,051	-14.3%
54 PURCHASED PROPERTY	550	-550	0	0	0.0%
55 OTHER PURCHASED	261,857	17,312	279,169	289,551	3.7%
56 SUPPLIES	83,585	19,044	102,629	37,500	-63.5%
TOTAL VOCATIONAL ED-CARL PERKINS	183	-183	0	0	0.0%
F0052 CARL PERKINS - CARRYOVER FNDS					
44 FEDERAL REVENUE	0	0	0	0	0.0%
55 OTHER PURCHASED	0	0	0	0	0.0%
TOTAL CARL PERKINS - CARRYOVER FN	0	0	0	0	0.0%
F0061 JOBS FOR AMERICA'S GRADUATES					
44 FEDERAL REVENUE	-6,450	0	-6,450	0	0.0%
51 SALARIES	0	0	0	0	0.0%
52 BENEFITS	664	0	664	0	0.0%
TOTAL JOBS FOR AMERICA'S GRADUATE	-5,786	0	-5,786	0	0.0%
F0063 JOBS FOR AMERICA'S GRADUATES - TANF					
44 FEDERAL REVENUE	-77,782	-90,683	-168,465	-168,465	0.0%
45 OTR REVENUE SOURCES	0	-40,595	-40,595	-32,631	-19.6%
51 SALARIES	114,558	38,399	152,957	156,521	2.3%
52 BENEFITS	47,095	14,084	61,179	44,575	-27.1%
TOTAL JOBS FOR AMERICA'S GRADUATE	83,871	-78,795	5,076	0	0.0%
F0081 READY START NETWORK CCDF 93.575					
44 FEDERAL REVENUE	-84,997	-15,003	-100,000	-100,000	0.0%
51 SALARIES	27,855	5,654	33,509	34,522	3.0%
52 BENEFITS	10,635	1,995	12,630	12,479	-1.2%
53 PURCHASED PROFESSION	41,097	0	41,097	40,200	-2.2%
55 OTHER PURCHASED	1,163	90	1,253	1,289	2.9%
56 SUPPLIES	2,785	2,290	5,075	5,074	0.0%
59 OTHER USES OF FUNDS	5,511	925	6,436	6,436	0.0%
TOTAL READY START NETWORK CCDF 93	4,048	-4,048	0	0	0.0%
F0084 PDG LITERACY INITIATIVE					
44 FEDERAL REVENUE	0	0	0	-40,000	0.0%
55 OTHER PURCHASED	0	0	0	611	0.0%
56 SUPPLIES	0	0	0	36,830	0.0%
59 OTHER USES OF FUNDS	0	0	0	2,559	0.0%
TOTAL F0084 PDG LITERACY INITIATIVE	0	0	0	0	0.0%
F0085 EC WORKSHOP PDG					
44 FEDERAL REVENUE	0	0	0	-74,151	0.0%

53 PURCHASED PROFESSION	0	0	0	14,845	0.0%
55 OTHER PURCHASED	0	0	0	50,455	0.0%
56 SUPPLIES	0	0	0	4,108	0.0%
59 OTHER USES OF FUNDS	0	0	0	4,743	0.0%
TOTAL F0085 EC WORKSHOP PDG	0	0	0	0	0.0%
F0086 FAMILY CENTERED SUMMIT					
44 FEDERAL REVENUE	0	0	0	-41,950	0.0%
55 OTHER PURCHASED	0	0	0	18,600	0.0%
56 SUPPLIES	0	0	0	20,667	0.0%
59 OTHER USES OF FUNDS	0	0	0	2,683	0.0%
TOTAL F0086 FAMILY CENTERED SUMMIT	0	0	0	0	0.0%
F0101 LA AWARE					
44 FEDERAL REVENUE	-407,622	-142,378	-550,000	-63,000	-88.5%
51 SALARIES	170,288	40,212	210,500	38,022	-81.9%
52 BENEFITS	59,455	21,450	80,905	13,210	-83.7%
53 PURCHASED PROFESSION	109,813	36,176	145,989	0	0.0%
54 PURCHASED PROPERTY	79	-79	0	0	0.0%
55 OTHER PURCHASED	25,982	-782	25,200	4,000	-84.1%
56 SUPPLIES	52,327	4,673	57,000	3,611	-93.7%
59 OTHER USES OF FUNDS	27,594	2,812	30,406	4,157	-86.3%
TOTAL LA AWARE	37,916	-37,916	0	0	0.0%
F0521 MAGNET SCHOOLS ASSISTANCE PROGRAM					
44 FEDERAL REVENUE	-1,698,483	-1,753,966	-3,452,449	-3,151,540	-8.7%
51 SALARIES	685,361	223,604	908,965	905,900	-0.3%
52 BENEFITS	326,518	63,172	389,690	400,150	2.7%
53 PURCHASED PROFESSION	436,091	-82,712	353,379	447,000	26.5%
54 PURCHASED PROPERTY	9,522	96,458	105,980	98,000	-7.5%
55 OTHER PURCHASED	71,185	164,015	235,200	151,300	-35.7%
56 SUPPLIES	157,212	796,588	953,800	742,000	-22.2%
58 MISCELLANEOUS EXP	-1,229	1,779	550	0	0.0%
59 OTHER USES OF FUNDS	131,541	117,479	249,020	216,325	-13.1%
67 CAPITAL PROPERTY	60,846	195,019	255,865	190,865	-25.4%
TOTAL MAGNET SCHOOLS ASSISTANCE P	178,564	-178,564	0	0	0.0%
F0522 MAGNET MONTESSORI TRAINING					
44 FEDERAL REVENUE	-692,325	-4,842,045	-5,534,370	-5,317,879	-3.9%
51 SALARIES	127,194	631,636	758,830	713,350	-6.0%
52 BENEFITS	48,720	157,682	206,402	192,910	-6.5%
53 PURCHASED PROFESSION	381,604	1,464,396	1,846,000	1,464,400	-20.7%
54 PURCHASED PROPERTY	0	54,000	54,000	54,000	0.0%
55 OTHER PURCHASED	13,590	20,910	34,500	21,200	-38.6%
56 SUPPLIES	57,951	191,070	249,021	183,600	-26.3%
59 OTHER USES OF FUNDS	86,105	332,413	418,518	624,250	49.2%
TOTAL MAGNET MONTESSORI TRAINING	22,840	-1,989,939	-1,967,099	-2,064,169	4.9%
F0995 JTPA/WIA PR REIMB					
52 BENEFITS	0	0	0	0	0.0%
TOTAL JTPA/WIA PR REIMB	0	0	0	0	0.0%
F1711 BELFAIR MS MGNT MONT TRAIN					

51 SALARIES	12,331	158,736	171,067	158,700	-7.2%
52 BENEFITS	2,972	5,752	8,724	42,520	387.4%
54 PURCHASED PROPERTY	0	27,000	27,000	27,000	0.0%
56 SUPPLIES	783	115,501	116,284	115,500	-0.7%
TOTAL BELFAIR MS MGNT MONT TRAIN	16,086	306,989	323,075	343,720	6.4%
F1732 DEFROCQ MS MGNT MONT TRAIN		0			
51 SALARIES	40,000	345,634	385,634	345,600	-10.4%
52 BENEFITS	9,637	9,259	18,896	90,520	379.0%
54 PURCHASED PROPERTY	0	27,000	27,000	27,000	0.0%
56 SUPPLIES	2,797	113,487	116,284	113,500	-2.4%
TOTAL DEFROCQ MS MGNT MONT TRAIN	52,434	495,380	547,814	576,620	5.3%
F4009 MABEL BASHER MS MGNT MONT TRAIN					
51 SALARIES	0	142,860	142,860	142,860	0.0%
52 BENEFITS	0	36,928	36,928	36,928	0.0%
54 PURCHASED PROPERTY	0	27,000	27,000	27,000	0.0%
55 OTHER PURCHASED	882	1,118	2,000	1,100	-45.0%
56 SUPPLIES	1,065	113,935	115,000	113,900	-1.0%
TOTAL MABEL BASHER MS MGNT MONT T	1,947	321,841	323,788	321,788	-0.6%
F4031 PEABODY MS MGNT MONT TRAIN					
51 SALARIES	3,525	122,501	126,026	122,500	-2.8%
52 BENEFITS	1,752	7,063	8,815	7,064	-19.9%
54 PURCHASED PROPERTY	0	27,000	27,000	27,000	0.0%
55 OTHER PURCHASED	1,973	1,027	3,000	1,027	-65.8%
56 SUPPLIES	443	114,557	115,000	114,500	-0.4%
TOTAL PEABODY MS MGNT MONT TRAIN	7,692	272,149	279,841	272,091	-2.8%
F4040 ROSENTHAL MS MGNT MONT TRAIN					
51 SALARIES	8,688	334,098	342,785	334,100	-2.5%
52 BENEFITS	1,946	14,850	16,796	87,350	420.1%
54 PURCHASED PROPERTY	0	27,000	27,000	27,000	0.0%
55 OTHER PURCHASED	3,116	2,884	6,000	2,900	-51.7%
56 SUPPLIES	1,382	98,618	100,000	98,600	-1.4%
TOTAL ROSENTHAL MS MGNT MONT TRAI	15,131	477,450	492,581	549,950	11.6%
270 SRCL-STRIVING READERS/CLSD					
000K5 K TO GRADE 5					
44 FEDERAL REVENUE	-6,608	0	-6,608	0	0.0%
56 SUPPLIES	6,205	0	6,205	0	0.0%
59 OTHER USES OF FUNDS	408	0	408	0	0.0%
TOTAL K TO GRADE 5	5	0	5	0	0.0%
00678 GRADES 6 TO 8					
44 FEDERAL REVENUE	-85,900	0	-85,900	0	0.0%
55 OTHER PURCHASED	57,600	0	57,600	0	0.0%
56 SUPPLIES	22,983	0	22,983	0	0.0%
59 OTHER USES OF FUNDS	5,317	0	5,317	0	0.0%
TOTAL GRADES 6 TO 8	0	0	0	0	0.0%
00912 GRADES 9 TO 12					
44 FEDERAL REVENUE	-16,627	0	-16,627	0	0.0%
56 SUPPLIES	15,598	0	15,598	0	0.0%

59 OTHER USES OF FUNDS	1,029	0	1,029	0	0.0%
TOTAL GRADES 9 TO 12	0	0	0	0	0.0%
CLDB5 CLSD BIRTH TO 5 YRS					
44 FEDERAL REVENUE	0	0	0	-107,000	0.0%
51 SALARIES	0	0	0	25,000	0.0%
52 BENEFITS	0	0	0	6,813	0.0%
53 PURCHASED PROFESSION	0	0	0	63,000	0.0%
55 OTHER PURCHASED	0	0	0	5,127	0.0%
56 SUPPLIES	0	0	0	0	0.0%
59 OTHER USES OF FUNDS	0	0	0	7,060	0.0%
TOTAL CLDB5 CLSD BIRTH TO 5 YRS	0	0	0	0	0.0%
CLDK5 CLSD K TO GRADE 5					
44 FEDERAL REVENUE	-67,321	-57,679	-125,000	-100,000	-20.0%
51 SALARIES	46,743	20,598	67,341	65,718	-2.4%
52 BENEFITS	17,692	7,113	24,805	23,846	-3.9%
53 PURCHASED PROFESSION	7,000	9,142	16,142	4,000	-75.2%
55 OTHER PURCHASED	2,205	6,770	8,975	0	0.0%
59 OTHER USES OF FUNDS	4,859	2,878	7,737	6,436	-16.8%
TOTAL CLSD K TO GRADE 5	11,179	-11,179	0	0	0.0%
300 CHILD NUTRITION PROGRAM					
0 PROJECT SEGMENT FUND BALANCER					
41 LOCAL REVENUE	-385,294	-80,786	-466,080	-413,002	-11.4%
43 STATE REVENUE	-40,152	-121,648	-161,800	-162,000	0.1%
44 FEDERAL REVENUE	-9,794,168	-4,938,832	-14,733,000	-15,038,000	2.1%
45 OTR REVENUE SOURCES	0	0	0	-2,000	0.0%
51 SALARIES	3,972,169	1,300,281	5,272,450	5,124,120	-2.8%
52 BENEFITS	2,003,592	688,894	2,692,486	2,481,873	-7.8%
53 PURCHASED PROFESSION	294,055	90,095	384,150	357,150	-7.0%
54 PURCHASED PROPERTY	41,028	30,872	71,900	57,800	-19.6%
55 OTHER PURCHASED	73,323	39,877	113,200	117,929	4.2%
56 SUPPLIES	5,660,609	3,102,041	8,762,650	7,475,586	-14.7%
57 PROPERTY	54,139	45,861	100,000	75,000	-25.0%
58 MISCELLANEOUS EXP	77,782	10,218	88,000	90,000	2.3%
67 CAPITAL PROPERTY	42,845	267,155	310,000	255,000	-17.7%
TOTAL PROJECT SEGMENT FUND BALANC	1,999,927	434,029	2,433,956	419,456	-82.8%
00300 CNP SUMMER FEEDING					
41 LOCAL REVENUE	0	-20	-20	0	0.0%
44 FEDERAL REVENUE	0	-200,000	-200,000	-350,000	75.0%
51 SALARIES	0	76,770	76,770	80,000	4.2%
52 BENEFITS	0	24,114	24,114	227,327	842.7%
54 PURCHASED PROPERTY	0	100	100	4,000	3900.0%
55 OTHER PURCHASED	182	1,618	1,800	6,071	237.3%
56 SUPPLIES	0	152,350	152,350	1,364,414	795.6%
TOTAL CNP SUMMER FEEDING	182	54,932	55,114	1,331,812	2316.5%
400 STATE FUNDS					
8G163 MODEL EARLY CHLDHD					
53 PURCHASED PROFESSION	8	-8	0	0	0.0%

TOTAL MODEL EARLY CHLDHD	8	-8	0	0	0.0%
S0001 ARTS COUNCIL OF BR					
41 LOCAL REVENUE	0	0	0	0	0.0%
55 OTHER PURCHASED	3,500	0	3,500	0	0.0%
TOTAL ARTS COUNCIL OF BR	3,500	0	3,500	0	0.0%
S0002 EDUCATIONAL EXCELLENCE					
43 STATE REVENUE	-480,139	110,275	-369,864	-485,000	31.1%
51 SALARIES	48,677	35,860	84,537	48,020	-43.2%
52 BENEFITS	26,299	13,114	39,413	25,205	-36.0%
55 OTHER PURCHASED	101,770	63,605	165,375	165,375	0.0%
56 SUPPLIES	343	6,680	7,023	7,023	0.0%
TOTAL EDUCATIONAL EXCELLENCE	-303,049	229,533	-73,516	-239,377	225.6%
S0004 LA 4 PRE K - STATE					
43 STATE REVENUE	-2,595,258	-1,266,102	-3,861,360	-3,850,200	-0.3%
51 SALARIES	2,111,799	686,854	2,798,653	2,483,492	-11.3%
52 BENEFITS	1,093,483	341,019	1,434,502	1,143,775	-20.3%
53 PURCHASED PROFESSION	45,872	42,748	88,620	30,121	-66.0%
54 PURCHASED PROPERTY	721	-636	85	1,000	1076.5%
55 OTHER PURCHASED	149,505	7,132	156,637	182,337	16.4%
56 SUPPLIES	23,441	1,559	25,000	9,475	-62.1%
TOTAL LA 4 PRE K - STATE	829,563	-187,426	642,137	0	0.0%
S0015 TOBACCO SETTLEMENT TREASURY DEPT					
41 LOCAL REVENUE	-15,641	-18,859	-34,500	-34,500	0.0%
TOTAL TOBACCO SETTLEMENT TREASURY	-15,641	-18,859	-34,500	-34,500	0.0%
S0016 B-3 SEATS					
55 OTHER PURCHASED	42,359	0	42,359	0	0.0%
TOTAL B-3 SEATS	42,359	0	42,359	0	0.0%
S0017 COMPUTER SCIENCE TA					
43 STATE REVENUE	0	0	0	0	0.0%
51 SALARIES	0	0	0	0	0.0%
52 BENEFITS	0	0	0	0	0.0%
TOTAL COMPUTER SCIENCE TA	0	0	0	0	0.0%
S0019 AED FUNDS					
43 STATE REVENUE	0	0	0	0	0.0%
56 SUPPLIES	0	0	0	0	0.0%
TOTAL AED FUNDS	0	0	0	0	0.0%
S0023 SPECIAL EDUCATION CAMERAS					
43 STATE REVENUE	-23,629	-64,658	-88,287	-88,287	0.0%
54 PURCHASED PROPERTY	22,813	7,244	30,057	30,057	0.0%
56 SUPPLIES	35,493	6,811	42,304	42,304	0.0%
67 CAPITAL PROPERTY	0	15,926	15,926	15,926	0.0%
TOTAL SPECIAL EDUCATION CAMERAS	34,677	-34,677	0	0	0.0%
410 8G - BESE - FUNDS					
8G008 BELIEVE & PREPARE 8(g)					
43 STATE REVENUE	0	-6,000	-6,000	-6,000	0.0%
51 SALARIES	4,000	2,000	6,000	6,000	0.0%
52 BENEFITS	982	-982	0	0	0.0%

54 PURCHASED PROPERTY	0	0	0	0	0.0%
56 SUPPLIES	0	0	0	0	0.0%
TOTAL BELIEVE & PREPARE 8(g)	4,982	-4,982	0	0	0.0%
8G163 MODEL EARLY CHLDHD					
43 STATE REVENUE	-147,031	-76,761	-223,792	-223,792	0.0%
51 SALARIES	114,474	35,623	150,097	151,319	0.0%
52 BENEFITS	54,867	16,426	71,293	69,562	0.0%
53 PURCHASED PROFESSION	544	698	1,242	1,280	0.0%
56 SUPPLIES	0	1,160	1,160	1,631	0.0%
TOTAL MODEL EARLY CHLDHD	22,853	-22,853	0	0	0.0%
510 MAINTENANCE REDEDICATION					
0 PROJECT SEGMENT FUND BALANCER					
41 LOCAL REVENUE	-7,005,524	-3,344,476	-10,350,000	-25,358,803	0.0%
45 OTR REVENUE SOURCES	-6,618,472	-11,250,903	-17,869,375	0	0.0%
51 SALARIES	2,644,359	966,010	3,610,369	7,800,852	0.0%
52 BENEFITS	1,431,781	722,086	2,153,867	3,279,172	0.0%
53 PURCHASED PROFESSION	358,910	329,186	688,096	245,950	0.0%
54 PURCHASED PROPERTY	5,521,784	5,596,157	11,117,941	6,275,469	0.0%
55 OTHER PURCHASED	15,681	41,655	57,336	28,884	0.0%
56 SUPPLIES	1,914,970	99,039	2,014,009	7,065,165	0.0%
57 PROPERTY	82,000	133,000	215,000	200,000	0.0%
58 MISCELLANEOUS EXP	31,801	4	31,805	34,600	0.0%
67 CAPITAL PROPERTY	30,269	90,170	120,439	177,000	0.0%
TOTAL PROJECT SEGMENT FUND BALANC	-1,592,440	-6,618,073	-8,210,513	-251,711	0.0%
TECH TECHNOLOGY					
51 SALARIES	848,607	189,868	1,038,475	0	0.0%
52 BENEFITS	382,316	76,882	459,198	0	0.0%
53 PURCHASED PROFESSION	73,721	-4,082	69,639	0	0.0%
55 OTHER PURCHASED	26,471	-1,842	24,629	0	0.0%
56 SUPPLIES	100	0	100	0	0.0%
TOTAL TECHNOLOGY	1,331,215	260,826	1,592,041	0	0.0%
570 FACILITIES & GROUND MAINTENANCE					
0 PROJECT SEGMENT FUND BALANCER					
51 SALARIES	0	0	0	129,160	0.0%
52 BENEFITS	0	0	0	62,354	0.0%
54 PURCHASED PROPERTY	0	0	0	1,086,528	0.0%
TOTAL PROJECT SEGMENT FUND BALANC	0	0	0	1,278,042	0.0%
580 DISASTER RECOVERY					
MOLD School Mold & MildewCleanup 2024					
45 OTR REVENUE SOURCES	-2,307,707	0	-2,307,707	-945,989	0.0%
53 PURCHASED PROFESSION	122,631	125,816	248,447	248,447	0.0%
54 PURCHASED PROPERTY	523,321	174,221	697,542	697,542	0.0%
56 SUPPLIES	0	7,995	7,995	0	0.0%
TOTAL School Mold & MildewCleanup	-1,661,755	308,032	-1,353,723	0	0.0%
590 HOMELAND SECURITY					
0816 FLOOD - AUGUST 2016					
41 LOCAL REVENUE	-24,465	0	-24,465	0	0.0%

TOTAL FLOOD - AUGUST 2016	-24,465	0	-24,465	0	0.0%
FRAN1 HURRICANE FRANCINE FUND 1					
41 LOCAL REVENUE	-3,003	0	-3,003	0	0.0%
TOTAL HURRICANE FRANCINE FUND 1	-3,003	0	-3,003	0	0.0%
HWCAM HWMS SECURITY CAMERAS					
43 STATE REVENUE	-12,500	0	-12,500	0	0.0%
TOTAL HWMS SECURITY CAMERAS	-12,500	0	-12,500	0	0.0%
IDA21 IDA 8-27-2021					
44 FEDERAL REVENUE	-2,721,848	-978,152	-3,700,000	-1,014,727	0.0%
53 PURCHASED PROFESSION	228,345	156,915	385,260	0	0.0%
54 PURCHASED PROPERTY	6,130	59,115	65,245	0	0.0%
56 SUPPLIES	0	8,932	8,932	0	0.0%
59 OTHER USES OF FUNDS	0	0	0	3,637,012	0.0%
TOTAL IDA 8-27-2021	-2,487,374	-753,189	-3,240,563	2,622,285	0.0%
TOTAL REVENUES	-62,626,393	-36,780,036	-99,406,429	-101,153,245	
TOTAL EXPENSES	53,514,713	35,312,792	88,827,505	84,127,755	
TOTAL OTHER SOURCES	-8,926,179	-11,898,141	-20,824,320	-1,571,450	
TOTAL OTHER USES	16,110,549	5,960,102	22,070,651	26,115,120	
CHANGE IN FUND BALANCE	-1,927,309	-7,405,284	-9,332,593	7,518,180	

TANGIPAHOA PARISH SCHOOL SYSTEM
EST. 1896

2026-2027 Annual Operating Budget

Debt Service Funds

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Tangipahoa Parish School System
Debt Service Fund
Fiscal Year 2026-2027

Budget Summary

	ACTUAL THROUGH 04/30/2026	ESTIMATED THROUGH JUNE, 2026	FINAL BUDGET 2025-2026	BUDGET 2026-2027	PERCENT OF CHANGE
710 SALES TAX BONDS					
PH1 PHASE ONE CONSTRUCTION DEBT					
41 LOCAL REVENUE	-1,168,388	-449,412	-1,617,800	-1,568,000	-3.1%
53 PURCHASED PROFESSION	7,410	2,590	10,000	0	0.0%
58 MISCELLANEOUS EXP	732,000	0	732,000	0	0.0%
59 OTHER USES OF FUNDS	840,000	0	840,000	0	0.0%
TOTAL PH1 PHASE ONE CONSTRUCTION DEBT	411,022	-446,822	-35,800	-1,568,000	4279.9%
748 QSCB BOND					
QSCB1 QSCB BONDS					
41 LOCAL REVENUE	-81,385	81,385	0	0	0.0%
58 MISCELLANEOUS EXP	100,945	1,875	102,820	0	0.0%
59 OTHER USES OF FUNDS	0	14,200,000	14,200,000	0	0.0%
TOTAL QSCB1 QSCB BONDS	19,560	14,283,260	14,302,820	0	0.0%
TOTAL REVENUES	-1,249,773	-368,027	-1,617,800	-1,568,000	
TOTAL EXPENSES	840,355	4,465	844,820	0	
TOTAL OTHER SOURCES	0	0	0	0	
TOTAL OTHER USES	840,000	14,200,000	15,040,000	0	
TOTAL DEBT SERVICES FUND	-430,582	-13,836,438	-14,267,020	1,568,000	

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2026-2027

Long-term Debt Summary Schedule at July 1, 2026

The System has outstanding general obligation bonds, sales tax bonds, revenue bonds, and/or certificates of indebtedness in the school taxing districtsas shown below. The retirement of these bonds, both principal and interest, is funded in accordance with Louisiana law by the annualad 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	6,092,000	17,450,000
Qualified School Construction Bonds (QSCB) 2011 Issue	0.00%	Mar. 1, 2026	0	0
Total			$6,092,000	$17,450,000

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2026-2027

Bond Amortization Summary at July 1, 2026

Fiscal Year	Principal Payments	Interest Payments	Total Payments
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	$17,450,000	$6,092,000	$23,542,000

Tangipahoa Parish School System
Debt Service Fund Budget
Fiscal Year 2026-2027

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 obligor 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 underthe 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.

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

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

Debt Retirement

The QSCB1 Series 2011 for Tangipahoa Parish School System Revenue Bonds were fully retired on March 2026. As a result, all associated debt service obligations have been successfully satisfied, and no future appropriations are required for this issuance.

2026-2027 Annual Operating Budget

Capital Projects Funds

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Tangipahoa Parish School System
Capital Projects Fund
Fiscal Year 2026-2027

Budget Summary

	ACTUAL THROUGH 04/30/2026	ESTIMATED THROUGH JUNE, 2026	FINAL BUDGET 2025-2026	BUDGET 2026-2027	PERCENT OF CHANGE
610 2ND SALES TAX PAYG					
0 PROJECT SEGMENT FUND BALANCER					
41 LOCAL REVENUE	-3,017,645	-6,822,412	-9,840,057	-11,000,000	11.8%
53 PURCHASED PROFESSION	277,709	547,380	825,089	305,499	-63.0%
54 PURCHASED PROPERTY	895,975	4,895,351	5,791,326	6,475,797	11.8%
56 SUPPLIES	49,825	5,093	54,918	30,000	-45.4%
57 PROPERTY	27,400	19,513	46,913	0	0.0%
59 OTHER USES OF FUNDS	0	19,616,613	19,616,613	8,556,327	-56.4%
67 CAPITAL PROPERTY	0	3,023,169	3,023,169	800,000	-73.5%
TOTAL PROJECT SEGMENT FUND BALANCE	-1,766,736	21,284,707	19,517,971	5,167,623	-73.5%
ACCDF ACCMC CDF Carryover Funds					
45 OTR REVENUE SOURCES	-2,000,000	2,000,000	0	-5,878,398	0.0%
53 PURCHASED PROFESSION	0	0	0	221,406	0.0%
54 PURCHASED PROPERTY	0	0	0	5,656,992	0.0%
TOTAL ACCMC CDF Carryover Funds	-2,000,000	2,000,000	0	0	0.0%
C1100 2ND SALES TAX PAYG A/C					
41 LOCAL REVENUE	-2,832,429	-87,625	-2,920,054	0	0.0%
53 PURCHASED PROFESSION	996,368	397,941	1,394,309	0	0.0%
54 PURCHASED PROPERTY	3,888,050	1,651,022	5,539,072	0	0.0%
56 SUPPLIES	0	850	850	0	0.0%
TOTAL 2ND SALES TAX PAYG A/C	2,051,989	1,962,188	4,014,177	0	0.0%
C1200 2ND SALES TAX PAYG ROOFING					
41 LOCAL REVENUE	-215,251	-50,249	-265,500	0	0.0%
53 PURCHASED PROFESSION	734	116	850	0	0.0%
54 PURCHASED PROPERTY	26,505	1	26,506	0	0.0%
TOTAL 2ND SALES TAX PAYG ROOFING	-188,012	-50,132	-238,144	0	0.0%
C1400 2ND SALES TAX PAYG TECHNOLOGY					
41 LOCAL REVENUE	-645,275	-154,725	-800,000	0	0.0%
53 PURCHASED PROFESSION	28,280	21,188	49,468	0	0.0%
54 PURCHASED PROPERTY	18,000	-5,000	13,000	0	0.0%
56 SUPPLIES	1,233,324	-64,243	1,169,081	0	0.0%
67 CAPITAL PROPERTY	0	2,000	2,000	0	0.0%
TOTAL 2ND SALES TAX PAYG TECHNOLO	634,330	-200,781	433,549	0	0.0%
C1900 2ND SALES TAX SMALL PROJECTS					
41 LOCAL REVENUE	-1,909,771	1,909,771	0	0	0.0%
53 PURCHASED PROFESSION	11,869	-11,869	0	0	0.0%
54 PURCHASED PROPERTY	341,490	-341,490	0	0	0.0%
56 SUPPLIES	137,280	-137,280	0	0	0.0%
57 PROPERTY	127,780	-127,780	0	0	0.0%
67 CAPITAL PROPERTY	40,363	-40,363	0	0	0.0%
TOTAL 2ND SALES TAX SMALL PROJECT	-1,250,989	1,250,989	0	0	0.0%
WSPPH Water Sector Project PHS					
41 LOCAL REVENUE	-140,563	63,040	-77,523	0	0.0%
53 PURCHASED PROFESSION	36,648	26,358	63,006	0	0.0%
TOTAL Water Sector Project PHS	-103,915	89,398	-14,517	0	0.0%
CHSEW CES SEWER PLANT					
45 OTR REVENUE SOURCES	0	0	0	-382,470	0.0%

	ACTUAL THROUGH 04/30/2026	ESTIMATED THROUGH JUNE, 2026	FINAL BUDGET 2025-2026	BUDGET 2026-2027	PERCENT OF CHANGE
53 PURCHASED PROFESSION	0	0	0	0	0.0%
54 PURCHASED PROPERTY	0	0	0	382,470	0.0%
TOTAL CHSEW CES SEWER PLANT	0	0	0	0	0.0%
HESEW HESL SEWER PLANT					
45 OTR REVENUE SOURCES	0	0	0	-1,000,000	0.0%
53 PURCHASED PROFESSION	0	0	0	0	0.0%
54 PURCHASED PROPERTY	0	0	0	1,000,000	0.0%
TOTAL HESEW HESL SEWER PLANT	0	0	0	0	0.0%
SCSEW SCES SEWER PLANT					
45 OTR REVENUE SOURCES	0	0	0	-349,470	0.0%
53 PURCHASED PROFESSION	0	0	0	0	0.0%
54 PURCHASED PROPERTY	0	0	0	349,470	0.0%
TOTAL SCSEW SCES SEWER PLANT	0	0	0	0	0.0%
651 PHASE 1					
0 PROJECT SEGMENT FUND BALANCER					
41 LOCAL REVENUE	-58,339	58,339	0	0	0.0%
59 OTHER USES OF FUNDS	1,459,224	0	1,459,224	0	0.0%
TOTAL PROJECT SEGMENT FUND BALANC	1,400,885	58,339	1,459,224	0	0.0%
CCE1 CHAMP COOPER					
41 LOCAL REVENUE	-942	0	-942	0	0.0%
TOTAL CHAMP COOPER	-942	0	-942	0	0.0%
DCR1 D C REEVES					
41 LOCAL REVENUE	58,395	0	58,395	0	0.0%
TOTAL D C REEVES	58,395	0	58,395	0	0.0%
KHS1 KHS					
41 LOCAL REVENUE	-2,045	0	-2,046	0	0.0%
TOTAL KHS	-2,045	0	-2,046	0	0.0%
LHS1 LHS					
45 OTR REVENUE SOURCES	0	-792,118	-792,118	0	0.0%
53 PURCHASED PROFESSION	20,128	49,280	69,408	0	0.0%
54 PURCHASED PROPERTY	662,402	-1,402	661,000	0	0.0%
56 SUPPLIES	2,025	0	2,025	0	0.0%
TOTAL LHS	684,555	-744,240	-59,685	0	0.0%
652 PHASE 2					
0 PROJECT SEGMENT FUND BALANCER					
41 LOCAL REVENUE	-998,775	-451,225	-1,450,000	-1,450,000	0.0%
53 PURCHASED PROFESSION	0	1,000	1,000	1,000	0.0%
59 OTHER USES OF FUNDS	0	1,684,370	1,684,370	19,145,977	1036.7%
TOTAL PROJECT SEGMENT FUND BALANC	-998,775	1,234,145	235,370	17,696,977	7418.8%
CCE2 CHAMP COOPER					
45 OTR REVENUE SOURCES	0	-210,000	-210,000	-4,776,417	2174.5%
53 PURCHASED PROFESSION	140,931	69,069	210,000	392,534	86.9%
54 PURCHASED PROPERTY	0	0	0	4,383,883	0.0%
TOTAL CHAMP COOPER	140,931	-140,931	0	0	0.0%
CHE2 Chesbrough					
45 OTR REVENUE SOURCES	0	-204,218	-204,218	-2,282,066	1017.5%
53 PURCHASED PROFESSION	149,218	55,000	204,218	260,017	27.3%
54 PURCHASED PROPERTY	0	0	0	2,022,049	0.0%
TOTAL Chesbrough	149,218	-149,218	0	0	0.0%
ILA2 INDEPENDENCE LEADERSHIP ACADEMY					
45 OTR REVENUE SOURCES	0	-374,583	-374,583	-3,677,576	881.8%
53 PURCHASED PROFESSION	254,388	120,195	374,583	202,760	-45.9%
54 PURCHASED PROPERTY	0	0	0	3,474,816	0.0%
TOTAL INDEPENDENCE LEADERSHIP ACA	254,388	-254,388	0	0	0.0%
LHS2 LORANGER HIGH SCHOOL					

	ACTUAL THROUGH 04/30/2026	ESTIMATED THROUGH JUNE, 2026	FINAL BUDGET 2025-2026	BUDGET 2026-2027	PERCENT OF CHANGE
45 OTR REVENUE SOURCES	0	-275,000	-275,000	-1,000,000	263.6%
53 PURCHASED PROFESSION	236,553	38,448	275,000	1,000,000	263.6%
TOTAL LORANGER HIGH SCHOOL	236,553	-236,553	0	0	0.0%
NES2 NESOM					
45 OTR REVENUE SOURCES	0	-376,488	-376,488	-3,749,621	895.9%
53 PURCHASED PROFESSION	244,649	131,839	376,488	239,208	-36.5%
54 PURCHASED PROPERTY	0	0	0	3,510,413	0.0%
TOTAL NESOM	244,649	-244,649	0	0	0.0%
PHS2 PHS					
45 OTR REVENUE SOURCES	0	-244,081	-244,081	-3,500,000	1334.0%
53 PURCHASED PROFESSION	135,737	108,345	244,081	1,153,765	372.7%
54 PURCHASED PROPERTY	0	0	0	2,346,235	0.0%
TOTAL PHS	135,737	-135,737	0	0	0.0%
WPL2 WOODLAND PARK LEARNING CENTER					
45 OTR REVENUE SOURCES	0	-2,174,500	-2,174,500	-160,297	-92.6%
53 PURCHASED PROFESSION	0	66,347	66,347	66,347	0.0%
54 PURCHASED PROPERTY	1,344,967	595,517	1,940,484	93,950	-95.2%
TOTAL WOODLAND PARK LEARNING CENT	1,344,967	-1,512,636	-167,669	0	0.0%
670 FACILITIES & GROUNDS CAP P 0 PROJECT SEGMENT FUND BALANCE					
57 PROPERTY	0	0	0	209,000	0.0%
TOTAL 670 FACILITIES & GROUNDS CAP P	0	0	0	209,000	0.0%
690 DISASTER RECOVERY IDA21 IDA 8-27-2021					
41 LOCAL REVENUE	-76,650	-63,350	-140,000	-140,000	0.0%
45 OTR REVENUE SOURCES	0	0	0	-3,637,012	0.0%
53 PURCHASED PROFESSION	222,549	220,417	442,966	116,831	-73.6%
54 PURCHASED PROPERTY	1,291,227	-431,930	859,297	3,520,181	309.7%
56 SUPPLIES	0	2,482	2,482	0	0.0%
TOTAL IDA 8-27-2021	1,437,125	-272,380	1,164,745	-140,000	-112.0%
TOTAL DISASTER RECOVERY	1,437,125	-272,380	1,164,745	-140,000	-112.0%
TOTAL REVENUES	-9,839,290	-5,598,436	-15,437,727	-12,590,000	
TOTAL EXPENSES	12,842,372	10,886,564	23,728,936	38,214,623	
TOTAL OTHER SOURCES	-2,000,000	-2,650,988	-4,650,988	-30,393,327	
TOTAL OTHER USES	1,459,224	21,300,983	22,760,207	27,702,304	
CHANGE IN FUND BALANCE	-2,462,306	-23,938,123	-26,400,428	-22,933,600	

Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2026-2027

Most Important Features

1 At the end of the 2026-2027 fiscal year, each district will have the following amount of monies available for capital improvements:

Hurricane IDA Insurance Fund	$1,121,651
All Phase 1 Projects	$0
All Phase 2 Projects	$10,517,046
2nd Sales Tax PAYG-CHSEW	$0
2nd Sales Tax PAYG-SCSEW	$0
2nd Sales Tax PAYG-HESEW	$0
2nd Sales Tax PAYG-WSPPH	$0
2nd Sales Tax PAYG-ACCDF	$0
2nd Sales Tax PAYG-Regular	$35,556,114
Facilities & Grounds Capital Projects	-$209,000
	$46,985,811

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 2026-2027 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

8 Classroom Addition at Lucille Nesom Memorial School

Tangipahoa Parish School System
Capital Projects Fund Budget
Fiscal Year 2026-2027

Background and History

Phase 2 Projects-652

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.

Phase 2 Projects-CCE2

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.

Phase 2 Projects-CES2

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

Phase 2 Projects-ILA2

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.

Phase 2 Projects-LHS2

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.

Phase 2 Projects-NES2

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.

Phase 2 Projects-PHS2

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.

Phase 2 Projects-WPL2

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.

PAY AS YOU GO - INDEPENDENCE - 625

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

2ND SALES TAX PAYG A/C-C1100

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 Budget
Fiscal Year 2026-2027

Background and History

2ND SALES TAX PAYG SMALL PROJECTS-C1900

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 $1,000,000 is allocated between the schools. The school principals have the decision making authority to make purchases needed at their respective school.

2ND SALES TAX PAYG TECHNOLOGY-C1400

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.

2ND SALES TAX PAYG ROOFING-C1200

This fund was created to track the costs associated with the installation of roofs from an allocation of the 2nd 1cent Sales Tax.

2ND SALES TAX PAYG REGULAR-610

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.

PHASE 1 PROJECTS-651

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.

PHASE 1 PROJECTS-CCE1

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.

PHASE 1 PROJECTS-DCR1

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.

PHASE 1 PROJECTS-HES1

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

PHASE 1 PROJECTS-HHS1

This fund was created to track the costs associated with the construction of a 14 classroom addition on the campus of Hammond High School.

PHASE 1 PROJECTS-KHS1

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 Budget
Fiscal Year 2026-2027

Background and History

PHASE 1 PROJECTS-LHS1

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.

PHASE 1 PROJECTS-PHS1

This fund was created to track the costs associated with the construction of an 8 classroom addition on the campus of Ponchatoula High School.

Hurricane IDA Insurance

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

PAY AS YOU GO - ACCDF

This fund was created to track the costs associated with the Advanced College & Career Center Gym Renovation project.

PAY AS YOU GO - WSPPH

This fund was created to track the costs associated with the improvement project for the Ponchatoula High School Wastewater Treatment Plant.

PAY AS YOU GO - CHSEW

This fund was created to track the costs associated with the replacement of the sewer plant located near Chesbrough Elementary School.

PAY AS YOU GO - SCSEW

This fund was created to track the costs associated with the replacement of the sewer plant located near Spring Creek Elementary School.

PAY AS YOU GO - HESEW

This fund was created to track the costs associated with the consolidation of the Hammond Eastside Wastewater Treatment Plant and Green Acres Regional Wastewater Treatment Plant.

Tangipahoa Parish School System Board Members & Superintendent

2026

Pictured:

Front Row, Left to Right – Glenn Westmoreland (District D), Trent Anthony (District F), Melissa Stilley, Superintendent

Back Row, Left to Right – Robin Abrams (District C), Joey Piazza (District H), Jerry Moore (District G), Tom Tolar (District B), Janice Fultz Richards (District A), Brett Duncan (District E), Rose Dominguez (District I)

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