

**Collierville Schools Board Business Meeting  
February 24, 2026 6:00 PM  
Collierville Schools Board Meeting Room  
215 W Poplar Avenue  
Collierville, TN 38017**

- |  |  |
|--|--|
| I. Call to Order   | Wright Cox, Chairman                     |
| II. Roll Call  | Wright Cox, Chairman                     |
| III. Moment of Silence   | Wright Cox, Chairman                     |
| IV. Pledge of Allegiance   | Wright Cox, Chairman                     |
| V. Election of Officers  | Mike Marshall, Board Attorney            |
| A. Chairman  |  |
| B. Vice Chairman   |  |
| C. Legislative Liaison   |  |
| VI. Gifts, Donations and Bequests  | Board Chairman                           |
| A. Donation to Dragon Games in the amount of \$1,000 by<br>Balloon Festival Board Member, Mrs. LeAnne York |  |
| VII. Special Recognitions  | Jeff Jones, Assistant Superintendent     |
| A. School Board Appreciation   |  |
| B. Deanna Jones, Tennessee Principal of the Year   |  |
| C. Newly Tenured Educators   |  |
| VIII. Public Comments  | Board Chairman                           |
| IX. Approval of Agenda   | Board Chairman                           |
| A. Approval of the February 24, 2026 Agenda  |  |
| X. Business Affairs  | Board Chairman                           |
| A. Approval of the December 16, 2025 Board Meeting<br>Minutes  |  |
| B. Approval of December 2025 and January 2026 Monthly<br>Financials  |  |
| XI. Reports  |  |
| A. Chairman's Report   | Board Chairman                           |
| B. Director's Report   | Dr. Russell Dyer, Director of<br>Schools |
| XII. Business Items for Approval   | Board Chairman                           |
| A. Award of Tenure to all eligible employees   |  |
| B. Resolution 2026-06 - Waiver of Minimum Grade<br>Requirements  |  |



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

C. Approval of a lease agreement with Apple Financial Services for iPads, MacBook Airs, and cases for Collierville Schools, not to exceed \$4,644.496.74

## XIII. Consent Items for Approval

A. Bid #FY26003 - Provide and Assemble School Furniture with a recommended award to Knowledge Tree

B. Bid #FY26004 - Interior and Exterior Painting at Collierville Elementary with recommended award to Ditto Coatings

C. RFQ FY26002 for Professional Services - Approval of preferred list of architects and engineers

D. Approval of 2026-2027 Tuition Rates

E. ISM Grant Review FY26

F. Special Course Approval - Sports Broadcasting

G. Special Course Approval - Social Sciences and History

H. Updated 2025-2026 School Fees/Activity Costs

I. Resolution 2026-03 Tennessee Principal of the Year

J. Resolution 2026-04 General Fund Amendment #2

K. Resolution 2026-05 Capital Improvement Plan Amendment #1

## XIV. Adjournment



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville Schools Board of Education  
Resolution 2026-03

**A RESOLUTION OF CONGRATULATIONS TO DEANNA JONES  
FOR HER SELECTION AS THE 2025-26 TENNESSEE PRINCIPAL OF THE YEAR**

**WHEREAS**, the Collierville Schools are a municipal school district lawfully established in 2013 pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

**WHEREAS**, the Collierville Schools Board of Education is authorized to operate a public school district within Shelby County, Tennessee; and

**WHEREAS**, the Collierville Schools Board of Education seeks to recognize the outstanding achievements of those educators who exemplify excellence in service to teachers and students; and

**WHEREAS**, Mrs. Jones has demonstrated exceptional school leadership, fostering a culture at Bailey Station Elementary School that values academic excellence, joyful learning, engaging instruction, and deep student curiosity; and

**WHEREAS**, Mrs. Jones has further distinguished herself through the implementation and organization of a district-wide interscholastic professional learning community, strengthening collaboration across schools and content areas while advancing leadership, culture, and academic success throughout Collierville Schools; and

**WHEREAS**, the Tennessee Department of Education has selected Deanna Jones as the 2025-26 Tennessee Principal of the Year, an honor reflecting the highest standards of educational leadership in the State of Tennessee; and

**WHEREAS**, Mrs. Jones's achievement brings pride and distinction to Collierville Schools and serves as an inspiration to students, staff, families, and fellow educational leaders throughout Tennessee;

**NOW, THEREFORE, BE IT RESOLVED** that the Collierville Schools Board of Education formally congratulates Deanna Jones for her selection as the 2025-26 Tennessee Principal of the Year and wishes her well as she represents Collierville Schools and the State of Tennessee with distinction; and

**BE IT FURTHER RESOLVED** that the Board expresses its profound gratitude to Mrs. Jones for her unwavering commitment to educational excellence and the immeasurable positive impact she has made on the lives of so many in the Collierville Schools community; and

**BE IT FURTHER RESOLVED** that a copy of this resolution be presented to Mrs. Jones as a token of the Board's esteem and admiration.

Adopted this 27<sup>th</sup> day of January 2026.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:

MICHAEL R. MARSHALL, BOARD ATTORNEY



**Minutes of the Collierville Schools Board Business Meeting  
December 16, 2025 6:00 PM  
Collierville Schools Board Meeting Room  
215 W Poplar Avenue  
Collierville, TN 38017**

**Attendance Taken at 6:00 PM.**

**Tom Bailey: Present**  
**Paul Childers: Present**  
**Wanda Chism: Present**  
**Wright Cox: Present**  
**Wanda Gibbs: Present**

**I. Call to Order**

The Collierville Schools Board of Education Business Meeting was called to order by Board Chairman, Wright Cox at 6:00pm.

**II. Roll Call**

The roll call was taken by Board Chairman, Wright Cox. All board members were present, representing a quorum.

**III. Moment of Silence**

Board Chairman, Wright Cox, led the meeting in prayer.

**IV. Pledge of Allegiance**

The Pledge of Allegiance was led by Board Member Wanda Gibbs.

**V. Special Recognitions**

- A. Sebastian Peterson - Tennessee Interscholastic Cycling League State Champion**
- B. Collierville High School Girls Cross Country Team- State Runner-Up**
- C. Alyse Kraemer - High School Titan of the Year Award (Girls Flag Football)**
- D. Shrey Arora - 2025 3M Young Scientist Challenge National Finalist**

**VI. Public Comments**

There were no public comments.

**VII. Approval of the December 16, 2025 Agenda**

**Motion Passed:** Wanda Chism made the motion to approve the December 16, 2025 Board Meeting Agenda. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**VIII. Business Affairs**

**A. Approval of the August 26, 2025 Board Business Meeting Minutes**

**Motion Passed:** Paul Childers made the motion to approve the August 26, 2025 Board Business Meeting Minutes. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**B. Approval of the October 28, 2025 Board Business Meeting Minutes**

**Motion Passed:** Paul Childers made the motion to approve the October 28, 2025 Board Business Meeting Minutes. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**C. Approval of the October 2025 Monthly Financials**

**Motion Passed:** Wanda Gibbs made the motion to approve the October 2025 monthly Financial

Statements. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

#### **D. Approval of the November 2025 Monthly Financials**

**Motion Passed:** Wanda Gibbs made the motion to approve the November 2025 monthly financial statements. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

### **IX. Reports**

#### **A. Chairman's Report**

Board Chairman Cox reported that the State Legislature will convene in January and one of the topics will be school vouchers.

#### **B. Director's Report**

Dr. Dyer congratulated the State Principal of the Year (Deanna Jones) and the State Teacher of the Year (Brandi De La Cruz). It is exciting that both are from Collierville Schools. It has been a good semester, Happy Holidays to all of you.

### **X. Business Items for Approval**

#### **A. Approval to replace bleachers at Crosswind Elementary School with recommended award to Bleachers and Seats based on Sourcewell pricing.**

**Motion Passed:** Wanda Chism made the motion to approve the replacement of bleachers at Crosswind Elementary School with recommended award to Bleachers and Seats based on Sourcewell pricing. The motion was seconded by Paul Childers.

Paul Childers: Yea  
Tom Bailey: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

**B. Approval of West Collierville Middle School Elevator Modernization with recommended award to TKE**

**Motion Passed:** Wanda Gibbs made the motion to approve West Collierville Middle School Elevator Modernization with recommended award to TKE. The motion was seconded by Tom Bailey.

Paul Childers: Yea  
Tom Bailey: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

**XI. Consent Items for Approval**

**Motion Passed:** Wanda Chism made the motion to approve the consent agenda. The motion was seconded by Paul Childers.

**A. Approval of 2025-2026 Updated School Fees**

**B. Approval of Updated 2025-2026 Club List**

**C. Approval of Architect and Engineering Services for a Roof Replacement at Collierville Elementary School with recommended award to Renaissance Group.**

Paul Childers: Yea  
Tom Bailey: Yea  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

**XII. Adjournment**

The meeting adjourned at 6:23 pm.

---

Chairman

---

Superintendent

---

Mike Marshall, Board Attorney



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT

**DECEMBER 2025**

**2025-2026**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

DEC 2025 GEN FUND REVENUE

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>141 General Purpose Fund</b>						
40110 Current Property Tax	23,520,000.00	23,520,000.00	11,088,293.22	8,818,699.36	12,431,706.78	47.1%
40120 Trustee's Collection-PY	410,000.00	410,000.00	216,452.91	33,413.67	193,547.09	52.8%
40130 Clerk & Master/Cir Court-P	190,000.00	190,000.00	77,606.11	12,729.69	112,393.89	40.8%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	24,132.48	3,232.78	1,691,028.52	1.4%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	185,634.01	185,634.01	62,600.99	74.8%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	310,000.00	19,599.88	3,868.66	290,400.12	6.3%
40210 Local Option Sales Taxes	15,820,000.00	15,820,000.00	5,351,274.14	1,347,284.69	10,468,725.86	33.8%
40240 wheel Tax	2,420,000.00	2,420,000.00	386,238.55	.00	2,033,761.45	16.0%
40270 Business Tax	3,300.00	3,300.00	2,949.14	455.66	350.86	89.4%
40275 Mixed Drink Tax	307,000.00	307,000.00	87,129.08	28,106.91	219,870.92	28.4%
40390 Municipal Tax	2,582,675.00	2,582,675.00	1,291,337.46	215,222.91	1,291,337.54	50.0%
43513 Tuition - Summer School	20,000.00	20,000.00	.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	150,750.00	150,750.00	112,087.58	31,081.56	38,662.42	74.4%
43990 Other Charges for Services	500,000.00	500,000.00	107,305.12	34,805.06	392,694.88	21.5%
43991 Other Charges for Svcs-(SS	515,000.00	515,000.00	246,055.97	41,527.28	268,944.03	47.8%
44110 Investment Income	1,100,000.00	1,100,000.00	221,126.38	24,533.25	878,873.62	20.1%
44120 Lease/Rentals	20,000.00	20,000.00	9,247.58	.00	10,752.42	46.2%
44160 Medicaid Reimbursements	.00	.00	7,011.22	.00	-7,011.22	100.0%
44170 Miscellaneous Refunds	850,000.00	850,000.00	114,066.25	70,741.13	735,933.75	13.4%
44171 Tech Replacement Fees	30,000.00	30,000.00	.00	.00	30,000.00	.0%
44172 Substitute Reimbursement	52,000.00	52,000.00	13,757.67	8,913.42	38,242.33	26.5%
44174 Device Fees	300,000.00	300,000.00	147,484.35	27,358.15	152,515.65	49.2%
44177 CHS Band Boosters	25,000.00	25,000.00	14,066.65	2,633.33	10,933.35	56.3%
44178 CHS POM Boosters	13,200.00	13,200.00	9,189.00	1,837.80	4,011.00	69.6%
44179 Collierville Dragon Dancer	13,200.00	13,200.00	7,436.74	1,466.66	5,763.26	56.3%
44180 CHS Cheer Boosters	12,200.00	12,200.00	10,694.45	2,138.89	1,505.55	87.7%
44181 CHS Boys Soccer	8,200.00	8,200.00	.00	.00	8,200.00	.0%
44182 CHS Volleyball	5,500.00	5,500.00	13,542.35	.00	-8,042.35	246.2%
44183 CHS Trap Team	4,700.00	4,700.00	2,222.20	444.44	2,477.80	47.3%
44184 CHS Cross Country	2,000.00	2,000.00	4,700.00	4,700.00	-2,700.00	235.0%
44185 CMS Band Boosters	2,400.00	2,400.00	.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	29,150.00	18,540.00	3,675.00	10,610.00	63.6%
44187 CHS Softball	6,000.00	6,000.00	.00	.00	6,000.00	.0%
44188 CHS Girls Soccer	7,000.00	7,000.00	7,939.40	7,939.40	-939.40	113.4%
44189 CHS Theatre	9,400.00	9,400.00	1,275.98	.00	8,124.02	13.6%
44190 CMS Cheer	7,500.00	7,500.00	2,777.80	555.56	4,722.20	37.0%
44192 CHS Girls Lacrosse	8,000.00	8,000.00	.00	.00	8,000.00	.0%
44193 CHS Basketball Boosters	11,000.00	11,000.00	.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	1,760.00	1,760.00	.00	.00	1,760.00	.0%
44195 Athletic Account - Summer	150,000.00	150,000.00	163,310.26	.00	-13,310.26	108.9%

DEC 2025 GEN FUND REVENUE

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44196 CHS Football Boosters	40,000.00	40,000.00	57,487.00	50,087.00	-17,487.00	143.7%
44197 CHS Boys Wrestling Booster	78,000.00	78,000.00	.00	.00	78,000.00	.0%
44198 WCMS Cheer Boosters	.00	.00	10,000.00	.00	-10,000.00	100.0%
44200 CHS Mountain Biking Booste	.00	.00	1,134.20	1,134.20	-1,134.20	100.0%
44203 CHS Robotics Boosters	.00	.00	9,265.00	9,265.00	-9,265.00	100.0%
44520 Insurance Recovery	35,000.00	35,000.00	.00	.00	35,000.00	.0%
44530 Sale of Equipment	1,100,000.00	1,100,000.00	592,811.60	.00	507,188.40	53.9%
44560 Damages Recovered from Ind	61,000.00	61,000.00	10,824.43	.00	50,175.57	17.7%
44990 Other Local Revenue	2,000.00	2,000.00	.00	.00	2,000.00	.0%
44991 Dragon Games Donations	4,000.00	4,000.00	.00	.00	4,000.00	.0%
46510 TN Inv in Student Achievem	66,145,237.00	66,145,237.00	32,984,001.58	7,716,728.72	33,161,235.42	49.9%
46513 TISA On -Behalf Paymt Reve	260,653.00	260,653.00	.00	.00	260,653.00	.0%
46590 Other State Education Fund	1,660,752.00	1,660,752.00	1,585,351.20	.00	75,400.80	95.5%
46596 Paid Parental Leave	.00	375,000.00	12,201.44	.00	362,798.56	3.3%
46610 Career Ladder Program	90,000.00	90,000.00	38,019.30	.00	51,980.70	42.2%
46990 Other State Revenues	375,000.00	.00	.00	.00	.00	.0%
47143 Special Edu-Grants to Stat	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49300 Capital Leases Issued	3,400,000.00	3,400,000.00	.00	.00	3,400,000.00	.0%
49315 SBITA Issued	645,000.00	645,000.00	.00	.00	645,000.00	.0%
49800 Transfers In	170,000.00	170,000.00	37,376.38	10,266.15	132,623.62	22.0%
49900 Revenue YE Close	6,900,000.00	12,297,955.00	.00	.00	12,297,955.00	.0%
TOTAL General Purpose Fund	132,351,973.00	137,749,928.00	55,302,956.06	18,700,480.34	82,446,971.94	40.1%
GRAND TOTAL	132,351,973.00	137,749,928.00	55,302,956.06	18,700,480.34	82,446,971.94	40.1%

\*\* END OF REPORT - Generated by Anita Floyd \*\*

**GENERAL FUND  
EXPENDITURES**

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>141 General Purpose Fund</b>							
<b>71100 Regular Instruction Program</b>							
E11600 Teachers	42,535,360.00	42,402,924.00	17,603,463.92	3,200,165.78	.00	24,799,460.08	41.5%
E11700 Career Ladder	51,000.00	51,000.00	.00	.00	.00	51,000.00	.0%
E12700 Career Ladder Ext Contrac	20,000.00	.00	.00	.00	.00	.00	.0%
E12800 Homebound Teachers	30,000.00	30,000.00	1,671.25	367.50	.00	28,328.75	5.6%
E16300 Educational Assistants	1,591,233.00	1,591,233.00	671,732.49	127,093.77	.00	919,500.51	42.2%
E18800 Bonus Payments	1,870,000.00	1,355,200.00	1,337,000.00	1,000.00	.00	18,200.00	98.7%
E18945 Other Sal & Wages-TN All	.00	134,400.00	49,042.50	13,982.50	.00	85,357.50	36.5%
E19500 Sub Teachers-Certified	629,000.00	629,000.00	433,897.68	99,028.75	.00	195,102.32	69.0%
E19550 Permanent Sub	288,000.00	288,000.00	92,898.06	19,232.00	.00	195,101.94	32.3%
E19800 Sub Teachers-Non-Certifie	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E20100 Social Security	2,916,145.00	2,884,229.00	1,174,523.85	197,301.50	.00	1,709,705.15	40.7%
E20145 Social Security-TN All Co	.00	8,333.00	2,695.31	764.63	.00	5,637.69	32.3%
E20400 Pensions	2,741,143.00	2,712,874.00	1,318,185.75	223,080.56	.00	1,394,688.25	48.6%
E20600 Life Insurance	100,000.00	100,000.00	120,009.70	26,648.10	.00	-20,009.70	120.0%
E20700 Medical Insurance	4,400,000.00	4,400,000.00	2,185,028.38	483,728.10	.00	2,214,971.62	49.7%
E21200 ER Medicare	682,002.00	674,536.00	276,191.71	46,512.08	.00	398,344.29	40.9%
E21245 Employer Medicare-TN All	.00	1,948.00	741.66	206.24	.00	1,206.34	38.1%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	87,919.93	14,561.32	.00	57,080.07	60.6%
E33600 Maint & Repair-Equipment	31,200.00	31,200.00	8,135.20	.00	4,464.80	18,600.00	40.4%
E39900 Other Contracted Services	130,000.00	130,000.00	81,641.60	67,211.00	.00	48,358.40	62.8%
E39902 Other Contr Svcs-Translat	10,000.00	10,000.00	1,570.74	207.82	8,429.26	.00	100.0%
E42900 Inst Supplies & Materials	718,200.00	718,200.00	607,731.60	10,453.84	21,893.22	88,575.18	87.7%
E42905 Inst Supplies-Alloc to Sc	437,420.00	437,420.00	400,535.00	.00	.00	36,885.00	91.6%
E44900 Textbooks	1,533,621.00	1,533,621.00	613,000.65	1,639.82	12,098.16	908,522.19	40.8%
E49900 Other Supplies &Mat	40,000.00	40,000.00	33,650.00	.00	.00	6,350.00	84.1%
E59500 TISA On-Behalf Payments	.00	135,013.00	.00	.00	.00	135,013.00	.0%
E59900 Other Charges	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
E59901 Other Charges-Graduation	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E59902 Other Charges - Summer Sc	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E72200 Reg Inst Equipment	893,000.00	893,000.00	140,994.27	8,811.43	79,552.31	672,453.42	24.7%
E72217 Reg Inst Equip (Reimburse	350,000.00	400,000.00	107,305.09	16,731.95	62,782.48	229,912.43	42.5%
<b>TOTAL Regular Instruction Prog</b>	<b>62,199,324.00</b>	<b>61,794,131.00</b>	<b>27,349,566.34</b>	<b>4,558,728.69</b>	<b>189,220.23</b>	<b>34,255,344.43</b>	<b>44.6%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71150 Alt Inst Program</b>							
E11600 Teachers	172,290.00	172,290.00	77,663.01	13,463.54	.00	94,626.99	45.1%
E18800 Bonus Payments	.00	1,000.00	1,000.00	.00	.00	.00	100.0%
E20100 Social Security	10,682.00	10,744.00	4,704.07	795.52	.00	6,039.93	43.8%
E20400 Pensions	9,941.00	9,999.00	4,538.82	776.84	.00	5,460.18	45.4%
E20600 Life Insurance	670.00	670.00	499.05	110.90	.00	170.95	74.5%
E20700 Medical Insurance	27,000.00	27,000.00	6,419.88	1,426.64	.00	20,580.12	23.8%
E21200 ER Medicare	2,498.00	2,513.00	1,100.10	186.04	.00	1,412.90	43.8%
E21700 Retirement-Hybrid Stab	400.00	400.00	.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	40,000.00	6,362.00	536.00	.00	33,638.00	15.9%
E42900 Inst Supplies & Materials	4,000.00	4,000.00	210.66	.00	.00	3,789.34	5.3%
E49900 Other Supplies &Mat	2,000.00	2,000.00	764.65	198.75	4.23	1,231.12	38.4%
E59900 Other Charges	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
<b>TOTAL Alt Inst Program</b>	<b>276,481.00</b>	<b>277,616.00</b>	<b>103,262.24</b>	<b>17,494.23</b>	<b>4.23</b>	<b>174,349.53</b>	<b>37.2%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71200 Special Education Program</b>							
E11600 Teachers	5,153,114.00	5,153,114.00	2,163,278.09	366,763.17	.00	2,989,835.91	42.0%
E11700 Career Ladder	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E12800 Homebound Teachers	92,665.00	92,665.00	38,095.09	6,926.38	.00	54,569.91	41.1%
E16300 Educational Assistants	2,443,087.00	2,443,087.00	1,050,240.21	198,645.55	.00	1,392,846.79	43.0%
E17100 Speech Pathologist	969,791.00	969,791.00	388,807.71	70,646.71	.00	580,983.29	40.1%
E18800 Bonus Payments	.00	243,700.00	242,500.00	.00	.00	1,200.00	99.5%
E18900 Other Salaries & Wages	2,000.00	2,000.00	150.00	.00	.00	1,850.00	7.5%
E19500 Sub Teachers-Certified	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
E19800 Sub Teachers-Non-Certifie	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
E20100 Social Security	545,021.00	560,130.00	227,963.00	36,997.35	.00	332,167.00	40.7%
E20400 Pensions	624,562.00	641,621.00	277,073.31	46,370.24	.00	364,547.69	43.2%
E20600 Life Insurance	17,750.00	17,750.00	22,730.08	5,060.12	.00	-4,980.08	128.1%
E20700 Medical Insurance	714,150.00	714,150.00	386,131.94	90,737.54	.00	328,018.06	54.1%
E21200 ER Medicare	127,465.00	130,999.00	53,314.25	8,652.69	.00	77,684.75	40.7%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	27,029.44	4,851.92	.00	37,970.56	41.6%
E31200 Contracts w Private Agenc	5,000.00	5,000.00	4,333.10	.00	.00	666.90	86.7%
E33600 Maint & Repair-Equipment	5,000.00	5,000.00	1,811.10	199.85	1,579.00	1,609.90	67.8%
E42900 Inst Supplies & Materials	30,500.00	30,500.00	28,049.04	665.92	163.40	2,287.56	92.5%
E49900 Other Supplies &Mat	19,000.00	19,000.00	14,169.82	.00	.00	4,830.18	74.6%
E59500 TISA On-Behalf Payments	.00	125,640.00	.00	.00	.00	125,640.00	.0%
E72500 Special Education Equipme	20,000.00	20,000.00	6,617.07	1,889.10	2,567.98	10,814.95	45.9%
<b>TOTAL Special Education Progra</b>	<b>10,966,105.00</b>	<b>11,371,147.00</b>	<b>4,932,293.25</b>	<b>838,406.54</b>	<b>4,310.38</b>	<b>6,434,543.37</b>	<b>43.4%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71300 Vocational Education Program</b>							
E11600 Teachers	2,550,946.00	2,550,946.00	988,987.84	176,957.26	.00	1,561,958.16	38.8%
E18800 Bonus Payments	.00	57,500.00	57,000.00	.00	.00	500.00	99.1%
E19500 Sub Teachers-Certified	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
E20100 Social Security	160,949.00	164,514.00	62,185.45	10,363.24	.00	102,328.55	37.8%
E20400 Pensions	147,190.00	151,215.00	74,069.92	12,573.06	.00	77,145.08	49.0%
E20600 Life Insurance	2,500.00	2,500.00	6,165.73	1,416.28	.00	-3,665.73	246.6%
E20700 Medical Insurance	90,000.00	90,000.00	85,781.01	19,472.04	.00	4,218.99	95.3%
E21200 ER Medicare	37,641.00	38,475.00	14,543.25	2,423.65	.00	23,931.75	37.8%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	6,058.43	1,089.48	.00	-58.43	101.0%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	659.75	.00	.00	9,340.25	6.6%
E42900 Inst Supplies & Materials	62,500.00	62,500.00	34,940.79	11,233.23	8,336.22	19,222.99	69.2%
E44900 Textbooks	65,000.00	65,000.00	44,330.10	.00	.00	20,669.90	68.2%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E73000 Vocational Equipment	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL Vocational Education Pro	3,207,726.00	3,273,650.00	1,374,722.27	235,528.24	8,336.22	1,890,591.51	42.2%

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72110 Attendance</b>							
E10500 Supervisor/Director	240,189.00	240,189.00	103,285.13	18,504.16	.00	136,903.87	43.0%
E16100 Secretary(s)	66,041.00	66,041.00	28,785.02	5,080.08	.00	37,255.98	43.6%
E18800 Bonus Payments	.00	3,500.00	3,500.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	365,503.00	365,503.00	166,915.26	27,493.57	.00	198,587.74	45.7%
E20100 Social Security	41,647.00	41,864.00	17,718.18	2,936.47	.00	24,145.82	42.3%
E20400 Pensions	42,133.00	42,378.00	23,129.18	4,046.92	.00	19,248.82	54.6%
E20600 Life Insurance	1,760.00	1,760.00	1,869.68	398.77	.00	-109.68	106.2%
E20700 Medical Insurance	62,000.00	62,000.00	29,886.12	6,641.36	.00	32,113.88	48.2%
E21200 ER Medicare	9,740.00	9,791.00	4,143.81	686.76	.00	5,647.19	42.3%
E21700 Retirement-Hybrid Stab	2,500.00	2,500.00	1,307.24	205.50	.00	1,192.76	52.3%
E35500 Travel	2,000.00	2,000.00	575.15	110.29	.00	1,424.85	28.8%
E39900 Other Contracted Services	84,500.00	84,500.00	75,325.86	.00	.00	9,174.14	89.1%
E49900 Other Supplies &Mat	2,500.00	2,500.00	240.60	44.45	.00	2,259.40	9.6%
E52400 In-Service/Staff Developm	208,200.00	208,200.00	125,381.08	5,850.00	.00	82,818.92	60.2%
E59900 Other Charges	25,250.00	25,250.00	.00	.00	.00	25,250.00	.0%
E70400 Attendance Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
<b>TOTAL Attendance</b>	<b>1,156,963.00</b>	<b>1,160,976.00</b>	<b>582,062.31</b>	<b>71,998.33</b>	<b>.00</b>	<b>578,913.69</b>	<b>50.1%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72120 Health Services</b>							
E13100 Medical Personnel	858,339.00	858,339.00	379,480.46	68,948.15	.00	478,858.54	44.2%
E18800 Bonus Payments	.00	12,500.00	12,500.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	389,132.00	389,132.00	156,111.61	29,933.38	.00	233,020.39	40.1%
E18910 Sub Nurses	2,000.00	2,000.00	1,622.25	695.25	.00	377.75	81.1%
E20100 Social Security	77,467.00	78,242.00	31,651.72	5,627.66	.00	46,590.28	40.5%
E20400 Pensions	91,864.00	92,739.00	44,614.90	8,060.02	.00	48,124.10	48.1%
E20600 Life Insurance	2,500.00	2,500.00	3,360.08	749.82	.00	-860.08	134.4%
E20700 Medical Insurance	150,000.00	150,000.00	79,780.63	17,874.24	.00	70,219.37	53.2%
E21200 ER Medicare	18,117.00	18,298.00	7,402.43	1,316.12	.00	10,895.57	40.5%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	5,314.35	959.80	.00	12,685.65	29.5%
E35500 Travel	4,000.00	4,000.00	68.79	9.59	.00	3,931.21	1.7%
E39900 Other Contracted Services	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
E49900 Other Supplies &Mat	11,000.00	11,000.00	1,028.05	97.94	.00	9,971.95	9.3%
E52400 In-Service/Staff Developm	25,000.00	25,000.00	5,233.44	959.77	.00	19,766.56	20.9%
E73500 Health Equipment	25,000.00	25,000.00	15,541.95	.00	1,738.52	7,719.53	69.1%
<b>TOTAL Health Services</b>	<b>1,732,419.00</b>	<b>1,746,750.00</b>	<b>743,710.66</b>	<b>135,231.74</b>	<b>1,738.52</b>	<b>1,001,300.82</b>	<b>42.7%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72130 Other Student Support</b>							
E12300 Guidance Personnel	2,196,134.00	2,196,134.00	894,219.96	157,590.44	.00	1,301,914.04	40.7%
E18800 Bonus Payments	.00	71,000.00	71,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	332,000.00	332,000.00	80,324.39	21,067.22	.00	251,675.61	24.2%
E20100 Social Security	156,744.00	161,146.00	61,345.80	10,274.29	.00	99,800.20	38.1%
E20400 Pensions	145,873.00	150,843.00	68,001.88	11,549.04	.00	82,841.12	45.1%
E20600 Life Insurance	4,743.00	4,743.00	5,677.96	1,283.40	.00	-934.96	119.7%
E20700 Medical Insurance	202,000.00	202,000.00	106,050.54	24,108.98	.00	95,949.46	52.5%
E21200 ER Medicare	36,658.00	37,688.00	14,347.06	2,402.88	.00	23,340.94	38.1%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	3,221.45	555.63	.00	4,378.55	42.4%
E32200 Evaluation & Testing	120,250.00	120,250.00	66,308.66	70.00	.00	53,941.34	55.1%
E49900 Other Supplies &Mat	40,000.00	40,000.00	23,401.17	.00	6,598.83	10,000.00	75.0%
E59900 other Charges	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
<b>TOTAL Other Student Support</b>	<b>3,252,002.00</b>	<b>3,333,404.00</b>	<b>1,393,898.87</b>	<b>228,901.88</b>	<b>6,598.83</b>	<b>1,932,906.30</b>	<b>42.0%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72210 Regular Inst Program Support</b>							
E10500 Supervisor/Director	1,097,853.00	1,097,853.00	484,408.11	86,602.67	.00	613,444.89	44.1%
E11700 Career Ladder	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E12900 Librarian(s)	775,824.00	775,824.00	300,616.47	54,657.54	.00	475,207.53	38.7%
E13700 Education Media Personnel	82,400.00	82,400.00	40,813.78	6,338.46	.00	41,586.22	49.5%
E16100 Secretary(s)	66,041.00	66,041.00	27,666.89	5,080.08	.00	38,374.11	41.9%
E18800 Bonus Payments	.00	29,600.00	30,000.00	.00	.00	-400.00	101.4%
E19600 In-Service Training	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
E20100 Social Security	128,409.00	130,244.00	52,324.29	8,924.85	.00	77,919.71	40.2%
E20400 Pensions	122,878.00	124,950.00	54,472.62	9,510.21	.00	70,477.38	43.6%
E20600 Life Insurance	5,060.00	5,060.00	5,460.92	1,177.10	.00	-400.92	107.9%
E20700 Medical Insurance	227,000.00	227,000.00	63,323.36	14,016.30	.00	163,676.64	27.9%
E21200 ER Medicare	30,031.00	30,460.00	12,237.43	2,087.29	.00	18,222.57	40.2%
E21700 Retirement-Hybrid Stab	8,120.00	8,120.00	2,845.77	476.22	.00	5,274.23	35.0%
E30800 Consultants	6,000.00	30,000.00	30,000.00	.00	.00	.00	100.0%
E35500 Travel	3,000.00	3,000.00	12.60	12.60	.00	2,987.40	.4%
E43200 Library Books/Media	100,250.00	100,250.00	61,807.32	2,110.29	10,595.40	27,847.28	72.2%
E49900 Other Supplies &Mat	10,000.00	10,000.00	2,939.97	728.03	2,201.88	4,858.15	51.4%
E52400 In-Service/Staff Developm	92,000.00	88,000.00	50,943.33	862.11	2,750.00	34,306.67	61.0%
E59900 Other Charges	7,000.00	7,000.00	827.35	.00	.00	6,172.65	11.8%
E79000 Other Equipment	25,000.00	5,000.00	2,891.82	.00	.00	2,108.18	57.8%
<b>TOTAL Regular Inst Program Sup</b>	<b>2,835,866.00</b>	<b>2,869,802.00</b>	<b>1,223,592.03</b>	<b>192,583.75</b>	<b>15,547.28</b>	<b>1,630,662.69</b>	<b>43.2%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72215 Alt Inst Program Support</b>							
E52400 In-Service/Staff Developm	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL Alt Inst Program Support	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72220 Special Edu Program Support</b>							
E10500 Supervisor/Director	348,882.00	348,882.00	151,086.52	26,888.62	.00	197,795.48	43.3%
E11700 Career Ladder	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E12400 Psychological Personnel	500,695.00	500,695.00	231,312.40	38,515.40	.00	269,382.60	46.2%
E16200 Clerical Personnel	510,309.00	510,309.00	207,957.79	36,077.29	.00	302,351.21	40.8%
E18800 Bonus Payments	.00	13,600.00	14,000.00	.00	.00	-400.00	102.9%
E18900 Other Salaries & Wages	43,613.00	43,613.00	19,147.21	3,616.69	.00	24,465.79	43.9%
E18902 Occupational Therapy	501,213.00	501,213.00	207,478.10	37,580.74	.00	293,734.90	41.4%
E18903 Physical Therapist	96,325.00	96,325.00	39,041.53	7,098.46	.00	57,283.47	40.5%
E20100 Social Security	124,126.00	124,969.00	50,537.04	8,525.01	.00	74,431.96	40.4%
E20400 Pensions	141,595.00	142,547.00	60,267.13	10,584.63	.00	82,279.87	42.3%
E20600 Life Insurance	3,500.00	3,500.00	5,291.54	1,175.52	.00	-1,791.54	151.2%
E20700 Medical Insurance	135,000.00	135,000.00	101,983.30	22,948.88	.00	33,016.70	75.5%
E21200 ER Medicare	29,030.00	29,227.00	11,819.12	1,993.76	.00	17,407.88	40.4%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	4,027.37	713.92	.00	6,330.63	38.9%
E30800 Consultants	14,000.00	14,000.00	560.95	.00	.00	13,439.05	4.0%
E35500 Travel	4,640.00	4,640.00	1,520.63	276.48	.00	3,119.37	32.8%
E39900 Other Contracted Services	88,300.00	88,300.00	20,147.39	5,756.62	.00	68,152.61	22.8%
E49900 Other Supplies &Mat	15,000.00	15,000.00	11,491.22	-33.25	36.75	3,472.03	76.9%
E52400 In-Service/Staff Developm	10,000.00	10,000.00	5,656.06	2,701.28	.00	4,343.94	56.6%
E59900 Other Charges	3,000.00	3,100.00	278.00	278.00	.00	2,822.00	9.0%
E79000 Other Equipment	10,000.00	9,900.00	485.06	.00	.00	9,414.94	4.9%
<b>TOTAL Special Edu Program Supp</b>	<b>2,590,586.00</b>	<b>2,606,178.00</b>	<b>1,144,088.36</b>	<b>204,698.05</b>	<b>36.75</b>	<b>1,462,052.89</b>	<b>43.9%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72250 Technology</b>							
E10500 Supervisor/Director	978,173.00	978,173.00	431,437.87	75,343.74	.00	546,735.13	44.1%
E13800 Instru Computer Personnel	850,036.00	850,036.00	390,552.60	64,618.18	.00	459,483.40	45.9%
E16200 Clerical Personnel	61,011.00	61,011.00	29,065.32	4,693.16	.00	31,945.68	47.6%
E18800 Bonus Payments	.00	15,500.00	15,500.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	781,123.00	781,123.00	363,143.51	60,086.36	.00	417,979.49	46.5%
E20100 Social Security	165,561.00	166,522.00	73,050.95	11,985.85	.00	93,471.05	43.9%
E20400 Pensions	197,112.00	198,197.00	89,357.91	15,309.01	.00	108,839.09	45.1%
E20600 Life Insurance	7,000.00	7,000.00	7,586.10	1,685.80	.00	-586.10	108.4%
E20700 Medical Insurance	220,000.00	220,000.00	98,656.20	21,923.60	.00	121,343.80	44.8%
E21200 ER Medicare	38,720.00	38,945.00	17,084.58	2,803.15	.00	21,860.42	43.9%
E21700 Retirement-Hybrid Stab	18,900.00	18,900.00	7,194.26	1,099.80	.00	11,705.74	38.1%
E30700 Communication	120,000.00	120,000.00	66,255.25	4,108.14	39,427.06	14,317.69	88.1%
E30800 Consultants	128,500.00	128,500.00	31,474.00	3,474.00	20,004.06	77,021.94	40.1%
E33600 Maint & Repair-Equipment	175,000.00	175,000.00	47,536.88	1,950.32	31,020.12	96,443.00	44.9%
E35000 Internet Connectivity	540,000.00	540,000.00	125,502.50	25,148.50	178,679.50	235,818.00	56.3%
E35500 Travel	1,500.00	1,500.00	483.86	162.54	.00	1,016.14	32.3%
E39900 Other Contracted Services	42,000.00	42,000.00	566.95	.00	5,000.00	36,433.05	13.3%
E43500 Office Supplies	6,000.00	6,000.00	1,337.63	.00	2,459.81	2,202.56	63.3%
E47000 Cabling	253,500.00	253,500.00	5,388.62	.00	9,112.00	238,999.38	5.7%
E47100 Software	969,130.00	969,130.00	631,075.34	57,512.00	21,537.80	316,516.86	67.3%
E49900 Other Supplies &Mat	26,500.00	26,500.00	3,245.21	.00	.00	23,254.79	12.2%
E52400 In-Service/Staff Developm	82,650.00	82,650.00	16,976.27	2,387.93	5,500.00	60,173.73	27.2%
E59900 Other Charges	150,000.00	150,000.00	101,887.82	163.56	.00	48,112.18	67.9%
E70100 Administration Equipment	593,000.00	593,000.00	51,577.63	.00	4,471.42	536,950.95	9.5%
E79000 Other Equipment	154,100.00	154,100.00	45,727.90	8,591.70	9,449.03	98,923.07	35.8%
E79010 Technology Replacement Eq	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
<b>TOTAL Technology</b>	<b>6,569,516.00</b>	<b>6,587,287.00</b>	<b>2,651,665.16</b>	<b>363,047.34</b>	<b>326,660.80</b>	<b>3,608,961.04</b>	<b>45.2%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72310 Board of Education</b>							
E18900 Other Salaries & Wages	40,049.00	40,049.00	20,024.29	3,080.66	.00	20,024.71	50.0%
E20100 Social Security	2,483.00	2,483.00	1,241.50	191.00	.00	1,241.50	50.0%
E20600 Life Insurance	10,200.00	10,200.00	4,971.68	1,246.82	.00	5,228.32	48.7%
E20700 Medical Insurance	650,000.00	650,000.00	268,199.30	74,515.89	.00	381,800.70	41.3%
E21200 ER Medicare	581.00	581.00	290.16	44.64	.00	290.84	49.9%
E21500 Contributions for OPEB	266,301.00	266,301.00	.00	.00	.00	266,301.00	.0%
E30500 Audit Services	123,240.00	123,240.00	65,500.00	15,000.00	.00	57,740.00	53.1%
E32000 Dues & Memberships	8,400.00	8,400.00	.00	.00	.00	8,400.00	.0%
E33100 Legal Services	125,000.00	125,000.00	28,801.92	6,317.00	.00	96,198.08	23.0%
E39900 Other Contracted Services	8,000.00	8,000.00	7,300.00	.00	.00	700.00	91.3%
E49900 Other Supplies & Mat	600.00	600.00	.00	.00	.00	600.00	.0%
E50500 Judgments	90,000.00	90,000.00	.00	.00	.00	90,000.00	.0%
E50600 Liability Insurance	235,395.00	284,093.00	282,730.00	.00	.00	1,363.00	99.5%
E50800 Premium on Corp Surety Bo	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E51300 On the Job Injuries	205,000.00	205,000.00	193,064.00	.00	.00	11,936.00	94.2%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	9,030.31	1,818.40	.00	10,969.69	45.2%
E59900 Other Charges	22,250.00	22,250.00	8,995.07	132.02	.00	13,254.93	40.4%
<b>TOTAL Board of Education</b>	<b>1,816,499.00</b>	<b>1,865,197.00</b>	<b>890,148.23</b>	<b>102,346.43</b>	<b>.00</b>	<b>975,048.77</b>	<b>47.7%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72320 Director of Schools</b>							
E10100 County Official/Admin Off	235,485.00	235,485.00	101,117.16	18,339.46	.00	134,367.84	42.9%
E16100 Secretary(s)	73,089.00	73,089.00	33,283.31	5,906.76	.00	39,805.69	45.5%
E18800 Bonus Payments	20,000.00	21,000.00	1,000.00	.00	.00	20,000.00	4.8%
E20100 Social Security	20,372.00	20,434.00	8,288.05	1,479.54	.00	12,145.95	40.6%
E20400 Pensions	22,693.00	22,763.00	8,623.83	1,700.84	.00	14,139.17	37.9%
E20600 Life Insurance	1,600.00	1,600.00	1,238.04	275.12	.00	361.96	77.4%
E20700 Medical Insurance	16,500.00	16,500.00	7,468.38	1,659.64	.00	9,031.62	45.3%
E20800 Dental Insurance - Supt	510.00	510.00	.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,764.00	4,779.00	1,938.31	346.02	.00	2,840.69	40.6%
E29900 Other Fringe Benefits	.00	.00	234.66	.00	.00	-234.66	100.0%
E32000 Dues & Memberships	23,370.00	23,370.00	20,309.00	.00	.00	3,061.00	86.9%
E34800 Postal Charges	7,500.00	7,500.00	3,275.48	1,021.79	.00	4,224.52	43.7%
E39900 Other Contracted Services	51,500.00	51,500.00	43,537.18	.00	.00	7,962.82	84.5%
E43500 Office Supplies	3,500.00	3,500.00	661.29	.00	6.93	2,831.78	19.1%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	11,456.65	2,429.91	.00	8,543.35	57.3%
E59900 Other Charges	64,975.00	64,975.00	54,514.80	549.47	1,993.88	8,466.32	87.0%
E70100 Administration Equipment	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL Director of Schools	571,858.00	573,005.00	296,946.14	33,708.55	2,000.81	274,058.05	52.2%

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72410 Office of the Principal</b>							
E10401 Assistant Principals	2,529,904.00	2,529,904.00	1,204,165.32	200,694.22	.00	1,325,738.68	47.6%
E10402 Elem/Md Principals	1,025,813.00	1,025,813.00	441,088.80	77,335.00	.00	584,724.20	43.0%
E10403 High School Principal	141,245.00	141,245.00	57,935.62	10,865.00	.00	83,309.38	41.0%
E10405 Vice Principal	129,098.00	129,098.00	55,038.41	9,243.24	.00	74,059.59	42.6%
E11700 Career Ladder	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
E16100 Secretary(s)	544,659.00	544,659.00	215,062.38	38,071.95	.00	329,596.62	39.5%
E16200 Clerical Personnel	877,430.00	877,430.00	380,217.83	70,317.73	.00	497,212.17	43.3%
E18800 Bonus Payments	.00	41,600.00	44,000.00	.00	.00	-2,400.00	105.8%
E18900 Other Salaries & Wages	45,644.00	113,841.00	44,247.92	9,114.75	.00	69,593.08	38.9%
E20100 Social Security	328,463.00	335,270.00	143,480.23	23,985.39	.00	191,789.77	42.8%
E20400 Pensions	375,717.00	386,049.00	159,463.79	27,880.34	.00	226,585.21	41.3%
E20600 Life Insurance	15,957.00	15,957.00	14,936.53	3,312.82	.00	1,020.47	93.6%
E20700 Medical Insurance	584,000.00	584,000.00	250,902.59	56,281.06	.00	333,097.41	43.0%
E21200 ER Medicare	76,818.00	78,410.00	33,555.84	5,609.49	.00	44,854.16	42.8%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	6,928.07	1,206.42	.00	5,287.93	56.7%
E52400 In-Service/Staff Developm	97,500.00	97,500.00	1,737.72	687.72	.00	95,762.28	1.8%
<b>TOTAL Office of the Principal</b>	<b>6,788,464.00</b>	<b>6,916,992.00</b>	<b>3,052,761.05</b>	<b>534,605.13</b>	<b>.00</b>	<b>3,864,230.95</b>	<b>44.1%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72510 Fiscal Services</b>							
E10500 Supervisor/Director	276,327.00	276,327.00	109,299.10	21,255.92	.00	167,027.90	39.6%
E11900 Accountants/Bookkeepers	394,935.00	394,935.00	176,941.71	30,379.60	.00	217,993.29	44.8%
E16100 Secretary(s)	46,000.00	46,000.00	13,666.15	1,794.10	.00	32,333.85	29.7%
E18800 Bonus Payments	.00	5,200.00	5,000.00	.00	.00	200.00	96.2%
E18900 Other Salaries & Wages	164,351.00	164,351.00	60,944.83	9,774.63	.00	103,406.17	37.1%
E18906 Business Info Sys Special	81,839.00	109,119.00	52,256.62	8,393.76	.00	56,862.38	47.9%
E20100 Social Security	53,968.00	55,982.00	23,038.07	3,900.17	.00	32,943.93	41.2%
E20400 Pensions	99,710.00	103,042.00	31,612.77	5,674.38	.00	71,429.23	30.7%
E20600 Life Insurance	1,900.00	1,900.00	2,421.45	538.10	.00	-521.45	127.4%
E20700 Medical Insurance	50,000.00	50,000.00	29,661.30	6,591.40	.00	20,338.70	59.3%
E21200 ER Medicare	13,970.00	14,441.00	5,852.84	990.90	.00	8,588.16	40.5%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	2,307.16	350.64	.00	3,442.84	40.1%
E32000 Dues & Memberships	2,929.00	2,929.00	2,138.00	20.00	.00	791.00	73.0%
E35500 Travel	300.00	300.00	33.60	33.60	.00	266.40	11.2%
E39900 Other Contracted Services	376,269.00	368,269.00	330,148.07	21,286.03	1,097.78	37,023.15	89.9%
E43500 Office Supplies	6,700.00	9,700.00	6,629.20	1,814.22	234.33	2,836.47	70.8%
E49900 Other Supplies &Mat	3,400.00	3,400.00	.00	.00	.00	3,400.00	.0%
E52400 In-Service/Staff Developm	55,365.00	55,365.00	21,528.98	8,050.54	.00	33,836.02	38.9%
E59900 Other Charges	3,600.00	3,600.00	793.32	155.22	.00	2,806.68	22.0%
E70100 Administration Equipment	27,300.00	32,300.00	28,623.73	59.00	207.00	3,469.27	89.3%
<b>TOTAL Fiscal Services</b>	<b>1,664,613.00</b>	<b>1,702,910.00</b>	<b>902,896.90</b>	<b>121,062.21</b>	<b>1,539.11</b>	<b>798,473.99</b>	<b>53.1%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72520 Human Resources/Personnel</b>							
E10500 Supervisor/Director	388,354.00	388,354.00	159,989.04	30,099.30	.00	228,364.96	41.2%
E16100 Secretary(s)	66,041.00	66,041.00	28,503.92	5,080.08	.00	37,537.08	43.2%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
E18907 Benefits Analyst	96,275.00	96,275.00	43,870.75	7,405.76	.00	52,404.25	45.6%
E18909 Human Resources Technicia	79,890.00	79,890.00	34,547.75	6,146.46	.00	45,342.25	43.2%
E20100 Social Security	40,645.00	40,831.00	16,490.21	2,878.56	.00	24,340.79	40.4%
E20400 Pensions	50,203.00	50,413.00	18,361.90	3,611.50	.00	32,051.10	36.4%
E20600 Life Insurance	2,000.00	2,000.00	1,805.76	401.28	.00	194.24	90.3%
E20700 Medical Insurance	40,000.00	40,000.00	16,639.20	3,697.60	.00	23,360.80	41.6%
E21000 Unemployment Compensation	36,000.00	36,000.00	2,195.36	65.50	.00	33,804.64	6.1%
E21200 ER Medicare	9,506.00	9,550.00	3,856.64	673.22	.00	5,693.36	40.4%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	383.33	56.90	.00	1,216.67	24.0%
E29900 Other Fringe Benefits	10,200.00	10,200.00	6,089.40	1,014.90	.00	4,110.60	59.7%
E32000 Dues & Memberships	3,550.00	3,550.00	375.00	.00	.00	3,175.00	10.6%
E35500 Travel	500.00	500.00	.00	.00	.00	500.00	.0%
E39900 Other Contracted Services	80,200.00	80,200.00	24,129.88	1,878.10	.00	56,070.12	30.1%
E41100 Data Processing Supplies	6,000.00	6,000.00	.00	.00	3,152.36	2,847.64	52.5%
E43500 Office Supplies	7,000.00	7,000.00	1,830.08	907.20	94.22	5,075.70	27.5%
E52400 In-Service/Staff Developm	79,500.00	79,500.00	17,003.32	1,997.16	.00	62,496.68	21.4%
E70100 Administration Equipment	12,000.00	12,000.00	.00	.00	278.16	11,721.84	2.3%
<b>TOTAL Human Resources/Personne</b>	<b>1,034,464.00</b>	<b>1,037,904.00</b>	<b>379,071.54</b>	<b>65,913.52</b>	<b>3,524.74</b>	<b>655,307.72</b>	<b>36.9%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72610 Operation of Plant</b>							
E16600 Custodial Personnel	732,428.00	732,428.00	312,069.72	53,349.16	.00	420,358.28	42.6%
E18800 Bonus Payments	.00	5,600.00	5,500.00	.00	.00	100.00	98.2%
E20100 Social Security	45,411.00	45,758.00	18,301.48	3,047.79	.00	27,456.52	40.0%
E20400 Pensions	79,688.00	80,080.00	24,489.96	4,347.00	.00	55,590.04	30.6%
E20600 Life Insurance	1,900.00	1,900.00	1,661.01	372.60	.00	238.99	87.4%
E20700 Medical Insurance	110,000.00	110,000.00	42,149.61	9,223.56	.00	67,850.39	38.3%
E21200 ER Medicare	10,620.00	10,701.00	4,332.50	712.81	.00	6,368.50	40.5%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	3,375.65	544.15	.00	2,374.35	58.7%
E32800 Janitorial Services	2,600,000.00	2,600,000.00	1,222,548.29	410,300.10	405,168.76	972,282.95	62.6%
E39900 Other Contracted Services	672,000.00	672,000.00	255,290.61	24,042.12	11,324.50	405,384.89	39.7%
E41000 Custodial Supplies	30,000.00	30,000.00	16,159.22	227.82	2,304.07	11,536.71	61.5%
E41500 Electricity	2,500,000.00	2,500,000.00	1,053,280.57	141,557.00	.00	1,446,719.43	42.1%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E50200 Building & Content Insura	500,000.00	558,060.00	558,060.00	.00	.00	.00	100.0%
E52400 In-Service/Staff Developm	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E59900 Other Charges	34,000.00	34,000.00	7,194.00	955.00	6,415.00	20,391.00	40.0%
E72000 Plant Operation Equipment	19,000.00	19,000.00	7,598.65	.00	.00	11,401.35	40.0%
<b>TOTAL Operation of Plant</b>	<b>7,351,797.00</b>	<b>7,416,277.00</b>	<b>3,532,011.27</b>	<b>648,679.11</b>	<b>425,212.33</b>	<b>3,459,053.40</b>	<b>53.4%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72620 Maintenance of Plant</b>							
E10500 Supervisor/Director	243,535.00	243,535.00	100,569.20	18,748.54	.00	142,965.80	41.3%
E16100 Secretary(s)	66,041.00	66,041.00	31,293.23	5,080.08	.00	34,747.77	47.4%
E16700 Maintenance Personnel	613,672.00	613,672.00	270,059.57	47,011.74	.00	343,612.43	44.0%
E18800 Bonus Payments	.00	5,500.00	5,000.00	.00	.00	500.00	90.9%
E20100 Social Security	57,241.00	57,582.00	24,241.14	4,172.76	.00	33,340.86	42.1%
E20400 Pensions	100,449.00	100,834.00	31,487.17	5,734.58	.00	69,346.83	31.2%
E20600 Life Insurance	3,000.00	3,000.00	2,518.20	559.60	.00	481.80	83.9%
E20700 Medical Insurance	104,000.00	104,000.00	35,086.14	7,796.92	.00	68,913.86	33.7%
E21200 ER Medicare	13,387.00	13,467.00	5,669.24	975.86	.00	7,797.76	42.1%
E21700 Retirement-Hybrid Stab	12,000.00	12,000.00	4,749.67	736.54	.00	7,250.33	39.6%
E33500 Maint & Repair-Building	600,000.00	600,000.00	232,361.99	19,151.22	79,926.73	287,711.28	52.0%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	27,487.55	5,569.86	15,084.52	57,427.93	42.6%
E39900 Other Contracted Services	240,000.00	240,000.00	63,181.46	7,716.00	7,671.64	169,146.90	29.5%
E49900 Other Supplies &Mat	2,500.00	2,500.00	419.49	327.00	375.11	1,705.40	31.8%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	2,056.09	.00	.00	10,043.91	17.0%
E59900 Other Charges	16,000.00	16,000.00	3,658.97	420.00	3,229.04	9,111.99	43.1%
E70100 Administration Equipment	13,000.00	13,000.00	5,951.55	.00	.00	7,048.45	45.8%
E71700 Maintenance Equipment	80,000.00	80,000.00	53,076.61	.00	.00	26,923.39	66.3%
<b>TOTAL Maintenance of Plant</b>	<b>2,276,925.00</b>	<b>2,283,231.00</b>	<b>898,867.27</b>	<b>124,000.70</b>	<b>106,287.04</b>	<b>1,278,076.69</b>	<b>44.0%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72710 Transportation</b>							
E10500 Supervisor/Director	104,365.00	104,365.00	42,867.85	8,058.92	.00	61,497.15	41.1%
E16200 Clerical Personnel	56,417.00	56,417.00	23,553.41	4,339.76	.00	32,863.59	41.7%
E18800 Bonus Payments	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	133,359.00	133,359.00	57,746.99	10,258.38	.00	75,612.01	43.3%
E20100 Social Security	18,237.00	18,361.00	7,449.94	1,321.96	.00	10,911.06	40.6%
E20400 Pensions	32,003.00	32,143.00	11,193.91	2,078.56	.00	20,949.09	34.8%
E20600 Life Insurance	800.00	800.00	840.42	186.76	.00	-40.42	105.1%
E20700 Medical Insurance	27,000.00	27,000.00	12,027.06	2,672.68	.00	14,972.94	44.5%
E21200 ER Medicare	4,265.00	4,294.00	1,742.27	309.16	.00	2,551.73	40.6%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	949.15	144.30	.00	2,050.85	31.6%
E31200 Contracts w Private Agenc	4,100,000.00	4,100,000.00	1,277,896.99	264,141.53	.00	2,822,103.01	31.2%
E35500 Travel	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E39900 Other Contracted Services	48,727.00	48,727.00	29,550.16	.00	.00	19,176.84	60.6%
E41200 Diesel Fuel	532,500.00	532,500.00	199,615.75	46,180.28	.00	332,884.25	37.5%
E42500 Gasoline	25,000.00	25,000.00	4,665.07	809.93	1,240.69	19,094.24	23.6%
E49900 Other Supplies &Mat	1,500.00	1,500.00	88.06	.00	211.94	1,200.00	20.0%
E52400 In-Service/Staff Developm	6,300.00	6,300.00	.00	.00	.00	6,300.00	.0%
E59900 Other Charges	3,200.00	3,200.00	184.95	.00	.00	3,015.05	5.8%
E70100 Administration Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
<b>TOTAL Transportation</b>	<b>5,101,673.00</b>	<b>5,103,966.00</b>	<b>1,672,371.98</b>	<b>340,502.22</b>	<b>1,452.63</b>	<b>3,430,141.39</b>	<b>32.8%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72810 Central and Other</b>							
E10500 Supervisor/Director	161,532.00	161,532.00	66,314.38	12,425.54	.00	95,217.62	41.1%
E16100 Secretary(s)	47,940.00	47,940.00	22,270.93	3,673.60	.00	25,669.07	46.5%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	384,089.00	384,089.00	174,684.28	29,597.22	.00	209,404.72	45.5%
E20100 Social Security	36,801.00	36,987.00	15,807.69	2,663.13	.00	21,179.31	42.7%
E20400 Pensions	41,521.00	41,731.00	16,747.26	3,171.96	.00	24,983.74	40.1%
E20600 Life Insurance	1,438.00	1,438.00	1,693.53	376.34	.00	-255.53	117.8%
E20700 Medical Insurance	36,000.00	36,000.00	18,959.40	4,611.78	.00	17,040.60	52.7%
E21200 ER Medicare	8,607.00	8,650.00	3,696.89	622.81	.00	4,953.11	42.7%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	1,868.28	284.14	.00	231.72	89.0%
E35500 Travel	3,300.00	3,300.00	468.76	76.75	.00	2,831.24	14.2%
E39900 Other Contracted Services	145,539.00	145,539.00	83,536.15	2,630.10	.00	62,002.85	57.4%
E43500 Office Supplies	18,000.00	18,000.00	8,264.58	496.80	.00	9,735.42	45.9%
E49900 Other Supplies &Mat	2,750.00	2,750.00	27.50	.00	.00	2,722.50	1.0%
E52400 In-Service/Staff Developm	42,325.00	42,325.00	10,514.23	5,986.35	.00	31,810.77	24.8%
E59900 Other Charges	33,250.00	33,250.00	17,638.05	.00	41.28	15,570.67	53.2%
E70100 Administration Equipment	13,000.00	13,000.00	3,648.00	.00	.00	9,352.00	28.1%
E79000 Other Equipment	148,000.00	148,000.00	40,453.97	1,687.50	68,250.00	39,296.03	73.4%
<b>TOTAL Central and Other</b>	<b>1,126,192.00</b>	<b>1,129,631.00</b>	<b>489,593.88</b>	<b>68,304.02</b>	<b>68,291.28</b>	<b>571,745.84</b>	<b>49.4%</b>

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>76100 Regular Capital Outlay</b>							
E30400 Architects	60,000.00	25,000.00	.00	.00	5,250.00	19,750.00	21.0%
E30800 Consultants	15,000.00	60,000.00	55,803.75	20,100.00	.00	4,196.25	93.0%
E32100 Engineering Services	30,000.00	20,000.00	12,621.24	4,581.75	.00	7,378.76	63.1%
E39900 Other Contracted Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	1,430,000.00	1,430,000.00	213,480.23	80,856.23	417,918.71	798,601.06	44.2%
E72400 Site Development	385,000.00	385,000.00	48,703.90	.00	.00	336,296.10	12.7%
E79900 Other Capital Outlay	3,735,000.00	8,863,027.00	5,133,109.94	.00	.00	3,729,917.06	57.9%
TOTAL Regular Capital Outlay	5,665,000.00	10,793,027.00	5,463,719.06	105,537.98	423,168.71	4,906,139.23	54.5%

DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>82330 Oth Debt Svc</b>							
E69900 Oth Debt Svc	4,165,000.00	3,904,347.00	.00	.00	.00	3,904,347.00	.0%
TOTAL Oth Debt Svc	4,165,000.00	3,904,347.00	.00	.00	.00	3,904,347.00	.0%
TOTAL General Purpose Fund	132,351,973.00	137,749,928.00	59,077,248.81	8,991,278.66	1,583,929.89	77,088,749.30	44.0%
GRAND TOTAL	132,351,973.00	137,749,928.00	59,077,248.81	8,991,278.66	1,583,929.89	77,088,749.30	44.0%

\*\* END OF REPORT - Generated by Anita Floyd \*\*

# **SCHOOL NUTRITION**

DEC 2025 SN FUND REVENUE

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>143 School Nutrition</b>						
43521 Lunch Payments Children	1,310,608.00	1,310,608.00	537,658.10	90,877.20	772,949.90	41.0%
43522 Lunch Payments Adults	45,000.00	45,000.00	14,840.00	2,135.00	30,160.00	33.0%
43523 Income from Breakfast	169,000.00	169,000.00	42,689.90	7,319.50	126,310.10	25.3%
43525 Ala Carte Sales	820,000.00	820,000.00	391,090.20	60,765.30	428,909.80	47.7%
43990 Other Charges for Services	25,000.00	25,000.00	6,452.62	598.75	18,547.38	25.8%
43992 CHS Catering Revenue	30,000.00	30,000.00	7,824.00	108.00	22,176.00	26.1%
44570 Contributions & Gifts	300.00	300.00	200.00	.00	100.00	66.7%
44990 Other Local Revenue	10,000.00	10,000.00	2,357.96	775.00	7,642.04	23.6%
46520 State Matching	30,000.00	30,000.00	.00	.00	30,000.00	.0%
47111 USDA School Lunch Program	1,000,000.00	1,000,000.00	498,434.95	81,944.02	501,565.05	49.8%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	150,000.00	77,822.52	12,988.54	72,177.48	51.9%
47114 USDA - Other	300,000.00	300,000.00	5,453.50	5,453.50	294,546.50	1.8%
49900 Revenue YE Close	383,000.00	383,000.00	.00	.00	383,000.00	.0%
TOTAL School Nutrition	4,422,908.00	4,422,908.00	1,584,823.75	262,964.81	2,838,084.25	35.8%
GRAND TOTAL	4,422,908.00	4,422,908.00	1,584,823.75	262,964.81	2,838,084.25	35.8%

\*\* END OF REPORT - Generated by Anita Floyd \*\*

DEC 2025 SN FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>143 School Nutrition</b>							
10500 Supervisor/Director	162,335.00	162,335.00	69,091.93	12,512.78	.00	93,243.07	42.6%
16200 Clerical Personnel	50,208.00	50,208.00	21,386.36	3,786.46	.00	28,821.64	42.6%
16501 Cafeteria Managers	424,551.00	424,551.00	192,668.92	33,933.36	.00	231,882.08	45.4%
16502 School Nutrition Technicia	803,340.00	803,340.00	301,247.58	54,443.99	.00	502,092.42	37.5%
18800 Bonus Payments	50,000.00	50,000.00	23,000.00	.00	.00	27,000.00	46.0%
19800 Sub Teachers-Non-Certified	30,000.00	30,000.00	8,750.10	2,187.90	.00	21,249.90	29.2%
20100 Social Security	87,276.00	87,276.00	35,405.91	5,981.38	.00	51,870.09	40.6%
20400 Pensions	143,620.00	143,620.00	49,321.92	8,598.28	.00	94,298.08	34.3%
20600 Life Insurance	3,929.00	3,929.00	3,466.35	766.20	.00	462.65	88.2%
20700 Medical Insurance	164,389.00	164,389.00	76,158.82	17,201.08	.00	88,230.18	46.3%
21200 ER Medicare	20,542.00	20,542.00	8,407.48	1,430.62	.00	12,134.52	40.9%
21700 Retirement-Hybrid Stab	14,218.00	14,218.00	4,560.59	777.77	.00	9,657.41	32.1%
33600 Maint & Repair-Equipment	30,000.00	30,000.00	5,564.08	122.87	18,135.92	6,300.00	79.0%
35400 Transportation - Food	10,000.00	10,000.00	5,608.95	1,356.00	3,391.05	1,000.00	90.0%
35500 Travel	1,000.00	1,000.00	128.41	15.14	.00	871.59	12.8%
39900 Other Contracted Services	35,000.00	35,000.00	24,496.00	7,776.00	5,395.00	5,109.00	85.4%
42200 Food Supplies	1,545,000.00	1,545,000.00	726,185.52	111,628.07	75,555.83	743,258.65	51.9%
43500 Office Supplies	3,000.00	3,000.00	1,797.28	190.16	.00	1,202.72	59.9%
46900 USDA Commodities	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%
49900 Other Supplies &Mat	181,000.00	181,000.00	55,014.95	10,081.13	30,247.97	95,737.08	47.1%
52400 In-Service/Staff Developme	4,000.00	4,000.00	3,123.20	1,191.20	.00	876.80	78.1%
59900 Other Charges	1,500.00	1,500.00	1,267.64	.00	.00	232.36	84.5%
71000 Food Service Equipment	533,000.00	533,000.00	190,675.73	.00	.00	342,324.27	35.8%
TOTAL School Nutrition	4,422,908.00	4,422,908.00	1,807,327.72	273,980.39	132,725.77	2,482,854.51	43.9%
GRAND TOTAL	4,422,908.00	4,422,908.00	1,807,327.72	273,980.39	132,725.77	2,482,854.51	43.9%

\*\* END OF REPORT - Generated by Anita Floyd \*\*

# **FEDERAL PROGRAMS**

DEC 2025 FEDERAL REVENUE

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	127,011.92	127,011.92	51,509.70	9,389.66	75,502.22	40.6%
1000 TITLE I	1,251,141.73	1,438,338.09	328,525.75	74,016.25	1,109,812.34	22.8%
2000 TITLE II	59,603.63	200,751.21	46,888.84	12,200.11	153,862.37	23.4%
3000 TITLE III	64,922.01	91,869.32	51,555.61	.00	40,313.71	56.1%
4000 Title IV	206,617.67	192,223.79	32,430.66	6,333.18	159,793.13	16.9%
8005 Carl Perkins	.00	92,277.68	48,871.45	12,042.72	43,406.23	53.0%
8006 Carl Perkins Reserve	28,820.00	28,820.00	.00	.00	28,820.00	.0%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	.00	.00	17,300.00	.0%
9000 IDEA PART B	2,055,458.00	2,235,189.05	707,324.63	166,137.58	1,527,864.42	31.6%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	4,715.96	.00	40,651.20	10.4%
9520 Lit Trng Teacher Stipend(P	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
<b>GRAND TOTAL</b>	<b>3,853,618.96</b>	<b>4,471,148.22</b>	<b>1,273,822.60</b>	<b>280,119.50</b>	<b>3,197,325.62</b>	<b>28.5%</b>

\*\* END OF REPORT - Generated by Linda Tedford \*\*

DEC 2025 FEDERAL FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	127,011.92	127,011.92	60,899.14	9,389.44	.00	66,112.78	47.9%
1000 TITLE I	1,251,141.73	1,438,338.09	479,578.66	151,052.91	18,234.11	940,525.32	34.6%
2000 TITLE II	59,603.63	200,751.21	47,963.74	1,074.90	.00	152,787.47	23.9%
3000 TITLE III	64,922.01	91,869.32	51,695.82	140.21	2,952.26	37,221.24	59.5%
4000 Title IV	206,617.67	192,223.79	38,756.71	6,326.05	.00	153,467.08	20.2%
8005 Carl Perkins	.00	92,277.68	48,871.45	11,459.17	.00	43,406.23	53.0%
8006 Carl Perkins Reserve	28,820.00	28,820.00	6,562.50	5,562.50	15,275.00	6,982.50	75.8%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	3,960.00	3,960.00	.00	13,340.00	22.9%
9000 IDEA PART B	2,055,458.00	2,235,189.05	868,804.45	161,479.82	.00	1,366,384.60	38.9%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	8,067.44	3,351.48	948.00	36,351.72	19.9%
9520 Lit Trng Teacher Stipend(P	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
GRAND TOTAL	3,853,618.96	4,471,148.22	1,617,159.91	353,796.48	37,409.37	2,816,578.94	37.0%

\*\* END OF REPORT - Generated by Linda Tedford \*\*

# **DISCRETIONARY GRANTS**

DEC 2025 DISCRETIONARY FUND REVENUE

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8015 State Special Ed Preschool	137,081.88	137,081.88	45,733.00	10,880.84	91,348.88	33.4%
8031 Public School Safety Grant	188,269.90	188,269.90	6,575.00	5,025.00	181,694.90	3.5%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8041 Healthy School Teams	2,000.00	2,000.00	240.00	240.00	1,760.00	12.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	32,805.61	13,140.00	3,290.00	19,665.61	40.1%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	850.00	.00	.00	100.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	.00	.00	27,366.35	.0%
8061 Battelle STEM (TVA/BVI)	5,853.37	15,853.37	15,000.00	5,000.00	853.37	94.6%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	8,295.32	.00	80,597.49	9.3%
8200 Athletic Fund	100,000.00	135,648.50	-143,355.88	.00	279,004.38	-105.7%
8201 Mike ONeill Memorial Fund	10,000.00	10,000.00	.00	.00	10,000.00	.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	.00	.00	242,808.60	.0%
8370 Dragon Games	7,977.28	9,227.28	1,250.00	.00	7,977.28	13.5%
8710 Learning Camps	1,029,464.19	1,029,464.19	360,831.50	.00	668,632.69	35.1%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	7,182.00	.00	5,818.00	55.2%
9371 Innovative School Models	625,921.50	625,921.50	35,090.18	7,577.71	590,831.32	5.6%
<b>GRAND TOTAL</b>	<b>2,558,427.20</b>	<b>2,618,383.04</b>	<b>350,831.12</b>	<b>32,013.55</b>	<b>2,267,551.92</b>	<b>13.4%</b>

\*\* END OF REPORT - Generated by Linda Tedford \*\*

DEC 2025 DISCRETIONARY FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8015 State Special Ed Preschool	137,081.88	137,081.88	56,424.21	10,691.21	.00	80,657.67	41.2%
8031 Public School Safety Grant	188,269.90	188,269.90	10,437.48	3,862.48	6,299.72	171,532.70	8.9%
8036 America's Farmers Grow	978.21	978.21	.00	.00	.00	978.21	.0%
8041 Healthy School Teams	2,000.00	2,000.00	240.00	.00	.00	1,760.00	12.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	32,805.61	5,896.82	4,291.48	.00	26,908.79	18.0%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	.00	.00	.00	850.00	.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	2,654.64	.00	2,155.26	22,556.45	17.6%
8061 Battelle STEM (TVA/BVI)	15,853.37	15,853.37	12,368.74	.00	33.26	3,451.37	78.2%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	73,532.09	4,705.18	2,791.06	12,569.66	85.9%
8200 Athletic Fund	100,000.00	135,648.50	68,275.90	1,496.00	.00	67,372.60	50.3%
8201 Mike ONeill Memorial Fund	10,000.00	10,000.00	6,600.00	.00	.00	3,400.00	66.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	2,862.00	2,862.00	.00	17,650.50	14.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	242,808.60	.00	.00	.00	100.0%
8370 Dragon Games	7,977.28	9,227.28	320.41	.00	.00	8,906.87	3.5%
8710 Learning Camps	1,029,464.19	1,029,464.19	360,831.50	.00	.00	668,632.69	35.1%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	7,182.00	.00	1,190.00	4,628.00	64.4%
9371 Innovative School Models	625,921.50	625,921.50	42,667.54	7,577.36	.00	583,253.96	6.8%
<b>GRAND TOTAL</b>	<b>2,568,427.20</b>	<b>2,618,383.04</b>	<b>893,101.93</b>	<b>35,485.71</b>	<b>12,469.30</b>	<b>1,712,811.81</b>	<b>34.6%</b>

\*\* END OF REPORT - Generated by Linda Tedford \*\*

**C.I.P.**

DEC 2025 CIP FUND REVENUE

FOR 2026 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>177 Education Capital Projects</b>						
6117 Crosswind Renovation	1,287,041.00	947,689.00	.00	.00	947,689.00	.0%
6207 WCMS Renovation	4,719,742.36	2,438,258.00	.00	.00	2,438,258.00	.0%
6434 CWES Fire Alarm Sys Replac	.00	36,508.00	.00	.00	36,508.00	.0%
6508 CES Roof	.00	48,800.00	.00	.00	48,800.00	.0%
6525 Unallocated CIP from Shelb	.00	1,128,423.00	1,896,198.94	379,239.79	-767,775.94	168.0%
TOTAL Education Capital Projec	6,006,783.36	4,599,678.00	1,896,198.94	379,239.79	2,703,479.06	41.2%
GRAND TOTAL	6,006,783.36	4,599,678.00	1,896,198.94	379,239.79	2,703,479.06	41.2%

\*\* END OF REPORT - Generated by Anita Floyd \*\*

DEC 2025 CIP FUND EXPENDITURES

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>177 Education Capital Projects</b>							
6117 Crosswind Renovation	.00	947,689.00	947,687.40	380,476.07	.00	1.60	100.0%
6207 WCMS Renovation	3,440,814.00	2,438,258.00	2,438,256.53	.00	.00	1.47	100.0%
6434 CWES Fire Alarm Sys Replac	.00	36,508.00	36,508.00	.00	.00	.00	100.0%
6508 CES Roof	.00	48,800.00	.00	.00	.00	48,800.00	.0%
6525 Unallocated CIP from Shelb	.00	1,128,423.00	.00	.00	.00	1,128,423.00	.0%
TOTAL Education Capital Projec	3,440,814.00	4,599,678.00	3,422,451.93	380,476.07	.00	1,177,226.07	74.4%
GRAND TOTAL	3,440,814.00	4,599,678.00	3,422,451.93	380,476.07	.00	1,177,226.07	74.4%

\*\* END OF REPORT - Generated by Anita Floyd \*\*



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**JANUARY 2026**  
**2025-2026**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

JAN 2026 GEN FUND REVENUE

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>141 General Purpose Fund</b>						
40110 Current Property Tax	23,520,000.00	23,520,000.00	12,542,211.01	1,453,917.79	10,977,788.99	53.3%
40120 Trustee's Collection-PY	410,000.00	410,000.00	234,526.26	18,073.35	175,473.74	57.2%
40130 Clerk & Master/Cir Court-P	190,000.00	190,000.00	85,117.66	7,511.55	104,882.34	44.8%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	31,160.31	7,027.83	1,684,000.69	1.8%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	185,634.01	.00	62,600.99	74.8%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	310,000.00	27,746.49	8,146.61	282,253.51	9.0%
40210 Local Option Sales Taxes	15,820,000.00	15,820,000.00	6,667,511.11	1,316,236.97	9,152,488.89	42.1%
40240 Wheel Tax	2,420,000.00	2,420,000.00	386,238.55	.00	2,033,761.45	16.0%
40270 Business Tax	3,300.00	3,300.00	3,396.59	447.45	-96.59	102.9%
40275 Mixed Drink Tax	307,000.00	307,000.00	113,645.67	26,516.59	193,354.33	37.0%
40390 Municipal Tax	2,582,675.00	2,582,675.00	1,506,560.37	215,222.91	1,076,114.63	58.3%
43513 Tuition - Summer School	20,000.00	20,000.00	.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	150,750.00	150,750.00	112,087.58	.00	38,662.42	74.4%
43990 Other Charges for Services	500,000.00	500,000.00	115,962.86	8,657.74	384,037.14	23.2%
43991 Other Charges for Svcs-(SS	515,000.00	515,000.00	284,839.48	38,783.51	230,160.52	55.3%
44110 Investment Income	1,100,000.00	1,100,000.00	243,496.98	22,370.60	856,503.02	22.1%
44120 Lease/Rentals	20,000.00	20,000.00	10,169.53	921.95	9,830.47	50.8%
44160 Medicaid Reimbursements	.00	.00	8,193.31	1,182.09	-8,193.31	100.0%
44170 Miscellaneous Refunds	850,000.00	850,000.00	145,454.91	31,388.66	704,545.09	17.1%
44171 Tech Replacement Fees	30,000.00	30,000.00	.00	.00	30,000.00	.0%
44172 Substitute Reimbursement	52,000.00	52,000.00	13,757.67	.00	38,242.33	26.5%
44174 Device Fees	300,000.00	300,000.00	181,711.55	34,227.20	118,288.45	60.6%
44176 Refund - IRS	.00	.00	481.69	481.69	-481.69	100.0%
44177 CHS Band Boosters	25,000.00	25,000.00	16,699.98	2,633.33	8,300.02	66.8%
44178 CHS POM Boosters	13,200.00	13,200.00	11,026.80	1,837.80	2,173.20	83.5%
44179 Collierville Dragon Dancer	13,200.00	13,200.00	8,903.40	1,466.66	4,296.60	67.5%
44180 CHS Cheer Boosters	12,200.00	12,200.00	12,833.34	2,138.89	-633.34	105.2%
44181 CHS Boys Soccer	8,200.00	8,200.00	.00	.00	8,200.00	.0%
44182 CHS Volleyball	5,500.00	5,500.00	13,542.35	.00	-8,042.35	246.2%
44183 CHS Trap Team	4,700.00	4,700.00	2,666.64	444.44	2,033.36	56.7%
44184 CHS Cross Country	2,000.00	2,000.00	4,700.00	.00	-2,700.00	235.0%
44185 CMS Band Boosters	2,400.00	2,400.00	.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	29,150.00	22,215.00	3,675.00	6,935.00	76.2%
44187 CHS Softball	6,000.00	6,000.00	.00	.00	6,000.00	.0%
44188 CHS Girls Soccer	7,000.00	7,000.00	7,939.40	.00	-939.40	113.4%
44189 CHS Theatre	9,400.00	9,400.00	1,275.98	.00	8,124.02	13.6%
44190 CMS Cheer	7,500.00	7,500.00	3,333.36	555.56	4,166.64	44.4%
44192 CHS Girls Lacrosse	8,000.00	8,000.00	500.00	500.00	7,500.00	6.3%
44193 CHS Basketball Boosters	11,000.00	11,000.00	.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	1,760.00	1,760.00	.00	.00	1,760.00	.0%

JAN 2026 GEN FUND REVENUE

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44195 Athletic Account - Summer	150,000.00	150,000.00	163,310.26	.00	-13,310.26	108.9%
44196 CHS Football Boosters	40,000.00	40,000.00	57,487.00	.00	-17,487.00	143.7%
44197 CHS Boys Wrestling Booster	78,000.00	78,000.00	.00	.00	78,000.00	.0%
44198 WCMS Cheer Boosters	.00	.00	10,000.00	.00	-10,000.00	100.0%
44200 CHS Mountain Biking Booste	.00	.00	1,134.20	.00	-1,134.20	100.0%
44201 CHS Swimming	.00	.00	1,000.00	1,000.00	-1,000.00	100.0%
44203 CHS Robotics Boosters	.00	.00	9,265.00	.00	-9,265.00	100.0%
44206 CHS Girls Wrestling	.00	.00	600.00	600.00	-600.00	100.0%
44520 Insurance Recovery	35,000.00	35,000.00	.00	.00	35,000.00	.0%
44530 Sale of Equipment	1,100,000.00	1,100,000.00	592,811.60	.00	507,188.40	53.9%
44560 Damages Recovered from Ind	61,000.00	61,000.00	10,824.43	.00	50,175.57	17.7%
44990 Other Local Revenue	2,000.00	2,000.00	.00	.00	2,000.00	.0%
44991 Dragon Games Donations	4,000.00	4,000.00	.00	.00	4,000.00	.0%
46510 TN Inv in Student Achievem	66,145,237.00	66,145,237.00	39,300,819.80	6,316,818.22	26,844,417.20	59.4%
46513 TISA On -Behalf Paymt Reve	260,653.00	260,653.00	.00	.00	260,653.00	.0%
46590 Other State Education Fund	1,660,752.00	1,660,752.00	1,585,351.20	.00	75,400.80	95.5%
46596 Paid Parental Leave	.00	375,000.00	12,201.44	.00	362,798.56	3.3%
46610 Career Ladder Program	90,000.00	90,000.00	38,019.30	.00	51,980.70	42.2%
46990 Other State Revenues	375,000.00	.00	.00	.00	.00	.0%
47143 Special Edu-Grants to Stat	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49300 Capital Leases Issued	3,400,000.00	3,400,000.00	.00	.00	3,400,000.00	.0%
49315 SBITA Issued	645,000.00	645,000.00	.00	.00	645,000.00	.0%
49800 Transfers In	170,000.00	170,000.00	46,348.68	8,972.30	123,651.32	27.3%
49900 Revenue YE Close	6,900,000.00	12,427,405.00	.00	.00	12,427,405.00	.0%
TOTAL General Purpose Fund	132,351,973.00	137,879,378.00	64,834,712.75	9,531,756.69	73,044,665.25	47.0%
GRAND TOTAL	132,351,973.00	137,879,378.00	64,834,712.75	9,531,756.69	73,044,665.25	47.0%

\*\* END OF REPORT - Generated by Anita Floyd \*\*

**GENERAL FUND  
EXPENDITURES**

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>141 General Purpose Fund</b>							
<b>71100 Regular Instruction Program</b>							
E11600 Teachers	42,535,360.00	42,402,924.00	22,380,125.99	4,776,662.07	.00	20,022,798.01	52.8%
E11700 Career Ladder	51,000.00	51,000.00	20,500.00	20,500.00	.00	30,500.00	40.2%
E12700 Career Ladder Ext Contrac	20,000.00	.00	.00	.00	.00	.00	.0%
E12800 Homebound Teachers	30,000.00	30,000.00	3,421.25	1,750.00	.00	26,578.75	11.4%
E16300 Educational Assistants	1,591,233.00	1,591,233.00	888,305.52	216,573.03	.00	702,927.48	55.8%
E18800 Bonus Payments	1,870,000.00	1,355,200.00	1,337,000.00	.00	.00	18,200.00	98.7%
E18945 Other Sal & Wages-TN All	.00	134,400.00	63,252.50	14,210.00	.00	71,147.50	47.1%
E19500 Sub Teachers-Certified	629,000.00	629,000.00	543,815.43	109,917.75	.00	85,184.57	86.5%
E19550 Permanent Sub	288,000.00	288,000.00	125,058.06	32,160.00	.00	162,941.94	43.4%
E19800 Sub Teachers-Non-Certifie	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E20100 Social Security	2,916,145.00	2,884,229.00	1,469,984.39	295,460.54	.00	1,414,244.61	51.0%
E20145 Social Security-TN All Co	.00	8,333.00	3,427.73	732.42	.00	4,905.27	41.1%
E20400 Pensions	2,741,143.00	2,712,874.00	1,657,100.97	338,922.14	.00	1,055,773.03	61.1%
E20600 Life Insurance	100,000.00	100,000.00	159,595.80	39,586.10	.00	-59,595.80	159.6%
E20700 Medical Insurance	4,400,000.00	4,400,000.00	2,915,443.87	730,415.49	.00	1,484,556.13	66.3%
E21200 ER Medicare	682,002.00	674,536.00	345,793.17	69,599.72	.00	328,742.83	51.3%
E21245 Employer Medicare-TN All	.00	1,948.00	949.45	207.79	.00	998.55	48.7%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	110,471.40	22,551.47	.00	34,528.60	76.2%
E33600 Maint & Repair-Equipment	31,200.00	31,200.00	9,718.16	1,582.96	9,381.84	12,100.00	61.2%
E39900 Other Contracted Services	130,000.00	130,000.00	82,756.60	1,115.00	.00	47,243.40	63.7%
E39902 Other Contr Svcs-Translat	10,000.00	10,000.00	1,825.09	254.35	8,174.91	.00	100.0%
E42900 Inst Supplies & Materials	718,200.00	718,200.00	616,248.23	8,516.63	23,964.56	77,987.21	89.1%
E42905 Inst Supplies-Alloc to Sc	437,420.00	437,420.00	400,535.00	.00	.00	36,885.00	91.6%
E44900 Textbooks	1,533,621.00	1,533,621.00	619,917.90	6,917.25	97,473.69	816,229.41	46.8%
E49900 Other Supplies &Mat	40,000.00	40,000.00	33,650.00	.00	.00	6,350.00	84.1%
E59500 TISA On-Behalf Payments	.00	135,013.00	.00	.00	.00	135,013.00	.0%
E59900 Other Charges	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
E59901 Other Charges-Graduation	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E59902 Other Charges - Summer Sc	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E72200 Reg Inst Equipment	893,000.00	893,000.00	151,998.99	11,004.72	68,547.59	672,453.42	24.7%
E72217 Reg Inst Equip (Reimburse	350,000.00	400,000.00	115,962.83	8,657.74	60,729.75	223,307.42	44.2%
<b>TOTAL Regular Instruction Prog</b>	<b>62,199,324.00</b>	<b>61,794,131.00</b>	<b>34,056,858.33</b>	<b>6,707,297.17</b>	<b>268,272.34</b>	<b>27,469,000.33</b>	<b>55.5%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71150 Alt Inst Program</b>							
E11600 Teachers	172,290.00	172,290.00	97,858.32	20,195.31	.00	74,431.68	56.8%
E18800 Bonus Payments	.00	1,000.00	1,000.00	.00	.00	.00	100.0%
E20100 Social Security	10,682.00	10,744.00	5,897.35	1,193.28	.00	4,846.65	54.9%
E20400 Pensions	9,941.00	9,999.00	5,704.08	1,165.26	.00	4,294.92	57.0%
E20600 Life Insurance	670.00	670.00	665.40	166.35	.00	4.60	99.3%
E20700 Medical Insurance	27,000.00	27,000.00	8,559.84	2,139.96	.00	18,440.16	31.7%
E21200 ER Medicare	2,498.00	2,513.00	1,379.16	279.06	.00	1,133.84	54.9%
E21700 Retirement-Hybrid Stab	400.00	400.00	.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	40,000.00	7,903.00	1,541.00	.00	32,097.00	19.8%
E42900 Inst Supplies & Materials	4,000.00	4,000.00	210.66	.00	.00	3,789.34	5.3%
E49900 Other Supplies &Mat	2,000.00	2,000.00	871.79	107.14	4.23	1,123.98	43.8%
E59900 Other Charges	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
<b>TOTAL Alt Inst Program</b>	<b>276,481.00</b>	<b>277,616.00</b>	<b>130,049.60</b>	<b>26,787.36</b>	<b>4.23</b>	<b>147,562.17</b>	<b>46.8%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71200 Special Education Program</b>							
E11600 Teachers	5,153,114.00	5,153,114.00	2,741,818.19	578,540.10	.00	2,411,295.81	53.2%
E11700 Career Ladder	2,000.00	2,000.00	500.00	500.00	.00	1,500.00	25.0%
E12800 Homebound Teachers	92,665.00	92,665.00	48,484.66	10,389.57	.00	44,180.34	52.3%
E16300 Educational Assistants	2,443,087.00	2,443,087.00	1,384,126.29	333,886.08	.00	1,058,960.71	56.7%
E17100 Speech Pathologist	969,791.00	969,791.00	494,335.24	105,527.53	.00	475,455.76	51.0%
E18800 Bonus Payments	.00	243,700.00	242,500.00	.00	.00	1,200.00	99.5%
E18900 Other Salaries & Wages	2,000.00	2,000.00	150.00	.00	.00	1,850.00	7.5%
E19500 Sub Teachers-Certified	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
E19800 Sub Teachers-Non-Certifie	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
E20100 Social Security	545,021.00	560,130.00	287,583.50	59,620.50	.00	272,546.50	51.3%
E20400 Pensions	624,562.00	641,621.00	350,791.35	73,718.04	.00	290,829.65	54.7%
E20600 Life Insurance	17,750.00	17,750.00	30,574.56	7,844.48	.00	-12,824.56	172.3%
E20700 Medical Insurance	714,150.00	714,150.00	521,705.44	135,573.50	.00	192,444.56	73.1%
E21200 ER Medicare	127,465.00	130,999.00	67,257.81	13,943.56	.00	63,741.19	51.3%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	34,632.97	7,603.53	.00	30,367.03	53.3%
E31200 Contracts w Private Agenc	5,000.00	5,000.00	4,333.10	.00	.00	666.90	86.7%
E33600 Maint & Repair-Equipment	5,000.00	5,000.00	2,038.95	227.85	1,579.00	1,382.05	72.4%
E42900 Inst Supplies & Materials	30,500.00	30,500.00	28,083.02	33.98	1,900.10	516.88	98.3%
E49900 Other Supplies &Mat	19,000.00	19,000.00	14,169.82	.00	146.21	4,683.97	75.3%
E59500 TISA On-Behalf Payments	.00	125,640.00	.00	.00	.00	125,640.00	.0%
E72500 Special Education Equipme	20,000.00	20,000.00	8,665.07	2,048.00	519.98	10,814.95	45.9%
<b>TOTAL Special Education Progra</b>	<b>10,966,105.00</b>	<b>11,371,147.00</b>	<b>6,261,749.97</b>	<b>1,329,456.72</b>	<b>4,145.29</b>	<b>5,105,251.74</b>	<b>55.1%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71300 Vocational Education Program</b>							
E11600 Teachers	2,550,946.00	2,550,946.00	1,262,885.09	273,897.25	.00	1,288,060.91	49.5%
E18800 Bonus Payments	.00	57,500.00	57,500.00	500.00	.00	.00	100.0%
E19500 Sub Teachers-Certified	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
E20100 Social Security	160,949.00	164,514.00	78,263.90	16,078.45	.00	86,250.10	47.6%
E20400 Pensions	147,190.00	151,215.00	93,639.23	19,569.31	.00	57,575.77	61.9%
E20600 Life Insurance	2,500.00	2,500.00	8,350.36	2,184.63	.00	-5,850.36	334.0%
E20700 Medical Insurance	90,000.00	90,000.00	116,059.05	30,278.04	.00	-26,059.05	129.0%
E21200 ER Medicare	37,641.00	38,475.00	18,303.53	3,760.28	.00	20,171.47	47.6%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	7,779.85	1,721.42	.00	-1,779.85	129.7%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	659.75	.00	.00	9,340.25	6.6%
E42900 Inst Supplies & Materials	62,500.00	62,500.00	36,470.96	1,530.17	6,751.62	19,277.42	69.2%
E44900 Textbooks	65,000.00	65,000.00	44,330.10	.00	.00	20,669.90	68.2%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E73000 Vocational Equipment	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL Vocational Education Pro	3,207,726.00	3,273,650.00	1,724,241.82	349,519.55	6,751.62	1,542,656.56	52.9%

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72110 Attendance</b>							
E10500 Supervisor/Director	240,189.00	240,189.00	131,041.37	27,756.24	.00	109,147.63	54.6%
E16100 Secretary(s)	66,041.00	66,041.00	36,405.14	7,620.12	.00	29,635.86	55.1%
E18800 Bonus Payments	.00	3,500.00	3,500.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	365,503.00	365,503.00	208,940.29	42,025.03	.00	156,562.71	57.2%
E20100 Social Security	41,647.00	41,864.00	22,171.56	4,453.38	.00	19,692.44	53.0%
E20400 Pensions	42,133.00	42,378.00	29,261.40	6,132.22	.00	13,116.60	69.0%
E20600 Life Insurance	1,760.00	1,760.00	2,435.60	565.92	.00	-675.60	138.4%
E20700 Medical Insurance	62,000.00	62,000.00	39,848.16	9,962.04	.00	22,151.84	64.3%
E21200 ER Medicare	9,740.00	9,791.00	5,185.34	1,041.53	.00	4,605.66	53.0%
E21700 Retirement-Hybrid Stab	2,500.00	2,500.00	1,624.29	317.05	.00	875.71	65.0%
E35500 Travel	2,000.00	2,000.00	783.37	208.22	.00	1,216.63	39.2%
E39900 Other Contracted Services	84,500.00	84,500.00	75,325.86	.00	.00	9,174.14	89.1%
E49900 Other Supplies & Mat	2,500.00	1,400.00	240.60	.00	.00	1,159.40	17.2%
E52400 In-Service/Staff Developm	208,200.00	208,200.00	125,981.08	600.00	7,130.00	75,088.92	63.9%
E59900 Other Charges	25,250.00	25,250.00	.00	.00	.00	25,250.00	.0%
E70400 Attendance Equipment	3,000.00	4,100.00	3,905.00	3,905.00	.00	195.00	95.2%
<b>TOTAL Attendance</b>	<b>1,156,963.00</b>	<b>1,160,976.00</b>	<b>686,649.06</b>	<b>104,586.75</b>	<b>7,130.00</b>	<b>467,196.94</b>	<b>59.8%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72120 Health Services</b>							
E13100 Medical Personnel	858,339.00	858,339.00	481,993.57	102,513.11	.00	376,345.43	56.2%
E18800 Bonus Payments	.00	12,500.00	12,500.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	389,132.00	389,132.00	206,277.94	50,166.33	.00	182,854.06	53.0%
E18910 Sub Nurses	2,000.00	2,000.00	2,665.13	1,042.88	.00	-665.13	133.3%
E20100 Social Security	77,467.00	78,242.00	40,374.95	8,723.23	.00	37,867.05	51.6%
E20400 Pensions	91,864.00	92,739.00	57,086.86	12,471.96	.00	35,652.14	61.6%
E20600 Life Insurance	2,500.00	2,500.00	4,466.80	1,106.72	.00	-1,966.80	178.7%
E20700 Medical Insurance	150,000.00	150,000.00	106,235.33	26,454.70	.00	43,764.67	70.8%
E21200 ER Medicare	18,117.00	18,298.00	9,442.53	2,040.10	.00	8,855.47	51.6%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	6,789.10	1,474.75	.00	11,210.90	37.7%
E35500 Travel	4,000.00	4,000.00	74.67	5.88	.00	3,925.33	1.9%
E39900 Other Contracted Services	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
E49900 Other Supplies &Mat	11,000.00	11,000.00	1,028.05	.00	23.99	9,947.96	9.6%
E52400 In-Service/Staff Developm	25,000.00	25,000.00	5,233.44	.00	.00	19,766.56	20.9%
E73500 Health Equipment	25,000.00	25,000.00	21,462.95	5,921.00	2,255.18	1,281.87	94.9%
<b>TOTAL Health Services</b>	<b>1,732,419.00</b>	<b>1,746,750.00</b>	<b>955,631.32</b>	<b>211,920.66</b>	<b>2,279.17</b>	<b>788,839.51</b>	<b>54.8%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72130 Other Student Support</b>							
E12300 Guidance Personnel	2,196,134.00	2,196,134.00	1,130,227.14	236,007.18	.00	1,065,906.86	51.5%
E18800 Bonus Payments	.00	71,000.00	71,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	332,000.00	332,000.00	168,275.26	87,950.87	.00	163,724.74	50.7%
E20100 Social Security	156,744.00	161,146.00	80,222.82	18,877.02	.00	80,923.18	49.8%
E20400 Pensions	145,873.00	150,843.00	89,125.19	21,123.31	.00	61,717.81	59.1%
E20600 Life Insurance	4,743.00	4,743.00	7,603.06	1,925.10	.00	-2,860.06	160.3%
E20700 Medical Insurance	202,000.00	202,000.00	142,214.01	36,163.47	.00	59,785.99	70.4%
E21200 ER Medicare	36,658.00	37,688.00	18,761.90	4,414.84	.00	18,926.10	49.8%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	4,439.26	1,217.81	.00	3,160.74	58.4%
E32200 Evaluation & Testing	120,250.00	120,250.00	66,308.66	.00	.00	53,941.34	55.1%
E49900 Other Supplies &Mat	40,000.00	40,000.00	23,401.17	.00	.00	16,598.83	58.5%
E59900 Other Charges	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
<b>TOTAL Other Student Support</b>	<b>3,252,002.00</b>	<b>3,333,404.00</b>	<b>1,801,578.47</b>	<b>407,679.60</b>	<b>.00</b>	<b>1,531,825.53</b>	<b>54.0%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72210 Regular Inst Program Support</b>							
E10500 Supervisor/Director	1,097,853.00	1,097,853.00	608,180.14	123,772.03	.00	489,672.86	55.4%
E11700 Career Ladder	9,000.00	9,000.00	4,000.00	4,000.00	.00	5,000.00	44.4%
E12900 Librarian(s)	775,824.00	775,824.00	382,427.78	81,811.31	.00	393,396.22	49.3%
E13700 Education Media Personnel	82,400.00	82,400.00	50,321.47	9,507.69	.00	32,078.53	61.1%
E16100 Secretary(s)	66,041.00	66,041.00	35,287.01	7,620.12	.00	30,753.99	53.4%
E18800 Bonus Payments	.00	29,600.00	30,000.00	.00	.00	-400.00	101.4%
E19600 In-Service Training	40,000.00	40,000.00	15,411.77	15,411.77	.00	24,588.23	38.5%
E20100 Social Security	128,409.00	130,244.00	66,417.77	14,093.48	.00	63,826.23	51.0%
E20400 Pensions	122,878.00	124,950.00	70,554.89	16,082.27	.00	54,395.11	56.5%
E20600 Life Insurance	5,060.00	5,060.00	7,280.03	1,819.11	.00	-2,220.03	143.9%
E20700 Medical Insurance	227,000.00	227,000.00	87,686.63	24,363.27	.00	139,313.37	38.6%
E21200 ER Medicare	30,031.00	30,460.00	15,533.58	3,296.15	.00	14,926.42	51.0%
E21700 Retirement-Hybrid Stab	8,120.00	8,120.00	3,655.04	809.27	.00	4,464.96	45.0%
E30800 Consultants	6,000.00	30,000.00	30,000.00	.00	.00	.00	100.0%
E35500 Travel	3,000.00	3,000.00	28.35	15.75	.00	2,971.65	.9%
E43200 Library Books/Media	100,250.00	100,250.00	63,309.70	1,502.38	34,086.50	2,853.80	97.2%
E49900 Other Supplies &Mat	10,000.00	10,000.00	3,130.82	190.85	2,011.03	4,858.15	51.4%
E52400 In-Service/Staff Developm	92,000.00	88,000.00	50,943.33	.00	3,875.00	33,181.67	62.3%
E59900 Other Charges	7,000.00	7,000.00	827.35	.00	.00	6,172.65	11.8%
E79000 Other Equipment	25,000.00	5,000.00	2,891.82	.00	.00	2,108.18	57.8%
<b>TOTAL Regular Inst Program Sup</b>	<b>2,835,866.00</b>	<b>2,869,802.00</b>	<b>1,527,887.48</b>	<b>304,295.45</b>	<b>39,972.53</b>	<b>1,301,941.99</b>	<b>54.6%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72215 Alt Inst Program Support</b>							
E52400 In-Service/Staff Developm	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL Alt Inst Program Support	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72220 Special Edu Program Support</b>							
E10500 Supervisor/Director	348,882.00	348,882.00	191,419.45	40,332.93	.00	157,462.55	54.9%
E11700 Career Ladder	1,000.00	1,000.00	500.00	500.00	.00	500.00	50.0%
E12400 Psychological Personnel	500,695.00	500,695.00	289,085.50	57,773.10	.00	211,609.50	57.7%
E16200 Clerical Personnel	510,309.00	510,309.00	267,169.17	59,211.38	.00	243,139.83	52.4%
E18800 Bonus Payments	.00	13,600.00	14,000.00	.00	.00	-400.00	102.9%
E18900 Other Salaries & Wages	43,613.00	43,613.00	25,104.11	5,956.90	.00	18,508.89	57.6%
E18902 Occupational Therapy	501,213.00	501,213.00	263,140.57	55,662.47	.00	238,072.43	52.5%
E18903 Physical Therapist	96,325.00	96,325.00	49,689.22	10,647.69	.00	46,635.78	51.6%
E20100 Social Security	124,126.00	124,969.00	63,671.86	13,134.82	.00	61,297.14	51.0%
E20400 Pensions	141,595.00	142,547.00	76,583.18	16,316.05	.00	65,963.82	53.7%
E20600 Life Insurance	3,500.00	3,500.00	7,048.03	1,756.49	.00	-3,548.03	201.4%
E20700 Medical Insurance	135,000.00	135,000.00	136,316.32	34,333.02	.00	-1,316.32	101.0%
E21200 ER Medicare	29,030.00	29,227.00	14,890.99	3,071.87	.00	14,336.01	50.9%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	5,173.65	1,146.28	.00	5,184.35	49.9%
E30800 Consultants	14,000.00	14,000.00	560.95	.00	.00	13,439.05	4.0%
E35500 Travel	4,640.00	4,640.00	1,758.49	237.86	.00	2,881.51	37.9%
E39900 Other Contracted Services	88,300.00	88,300.00	22,760.91	2,613.52	.00	65,539.09	25.8%
E49900 Other Supplies & Mat	15,000.00	15,000.00	12,479.94	988.72	36.75	2,483.31	83.4%
E52400 In-Service/Staff Developm	10,000.00	10,000.00	8,436.06	2,780.00	.00	1,563.94	84.4%
E59900 Other Charges	3,000.00	3,100.00	278.00	.00	.00	2,822.00	9.0%
E79000 Other Equipment	10,000.00	9,900.00	485.06	.00	.00	9,414.94	4.9%
<b>TOTAL Special Edu Program Supp</b>	<b>2,590,586.00</b>	<b>2,606,178.00</b>	<b>1,450,551.46</b>	<b>306,463.10</b>	<b>36.75</b>	<b>1,155,589.79</b>	<b>55.7%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72250 Technology</b>							
E10500 Supervisor/Director	978,173.00	978,173.00	544,453.48	113,015.61	.00	433,719.52	55.7%
E13800 Instru Computer Personnel	850,036.00	850,036.00	487,953.79	97,401.19	.00	362,082.21	57.4%
E16200 Clerical Personnel	61,011.00	61,011.00	36,105.06	7,039.74	.00	24,905.94	59.2%
E18800 Bonus Payments	.00	15,500.00	15,500.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	781,123.00	781,123.00	448,276.55	85,133.04	.00	332,846.45	57.4%
E20100 Social Security	165,561.00	166,522.00	90,778.65	17,727.70	.00	75,743.35	54.5%
E20400 Pensions	197,112.00	198,197.00	112,060.45	22,702.54	.00	86,136.55	56.5%
E20600 Life Insurance	7,000.00	7,000.00	10,048.44	2,462.34	.00	-3,048.44	143.5%
E20700 Medical Insurance	220,000.00	220,000.00	130,471.62	31,815.42	.00	89,528.38	59.3%
E21200 ER Medicare	38,720.00	38,945.00	21,230.56	4,145.98	.00	17,714.44	54.5%
E21700 Retirement-Hybrid Stab	18,900.00	18,900.00	8,843.96	1,649.70	.00	10,056.04	46.8%
E30700 Communication	120,000.00	120,000.00	70,988.99	4,733.74	34,693.32	14,317.69	88.1%
E30800 Consultants	128,500.00	128,500.00	42,320.51	10,846.51	10,274.12	75,905.37	40.9%
E33600 Maint & Repair-Equipment	175,000.00	175,000.00	49,754.95	2,218.07	28,802.05	96,443.00	44.9%
E35000 Internet Connectivity	540,000.00	540,000.00	150,651.00	25,148.50	153,531.00	235,818.00	56.3%
E35500 Travel	1,500.00	1,500.00	551.11	67.25	.00	948.89	36.7%
E39900 Other Contracted Services	42,000.00	42,000.00	566.95	.00	5,000.00	36,433.05	13.3%
E43500 Office Supplies	6,000.00	6,000.00	2,064.28	726.65	1,733.16	2,202.56	63.3%
E47000 Cabling	253,500.00	253,500.00	11,211.62	5,823.00	6,605.00	235,683.38	7.0%
E47100 Software	969,130.00	969,130.00	635,851.14	4,775.80	16,762.00	316,516.86	67.3%
E49900 Other Supplies &Mat	26,500.00	26,500.00	3,245.21	.00	.00	23,254.79	12.2%
E52400 In-Service/Staff Developm	82,650.00	82,650.00	28,371.15	11,394.88	5,000.00	49,278.85	40.4%
E59900 Other Charges	150,000.00	150,000.00	103,127.78	1,239.96	.00	46,872.22	68.8%
E70100 Administration Equipment	593,000.00	593,000.00	53,196.91	1,619.28	60,569.13	479,233.96	19.2%
E79000 Other Equipment	154,100.00	154,100.00	47,523.92	1,796.02	7,653.01	98,923.07	35.8%
E79010 Technology Replacement Eq	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
<b>TOTAL Technology</b>	<b>6,569,516.00</b>	<b>6,587,287.00</b>	<b>3,105,148.08</b>	<b>453,482.92</b>	<b>330,622.79</b>	<b>3,151,516.13</b>	<b>52.2%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72310 Board of Education</b>							
E18900 Other Salaries & Wages	40,049.00	40,049.00	24,645.28	4,620.99	.00	15,403.72	61.5%
E20100 Social Security	2,483.00	2,483.00	1,528.00	286.50	.00	955.00	61.5%
E20600 Life Insurance	10,200.00	10,200.00	6,227.98	1,256.30	.00	3,972.02	61.1%
E20700 Medical Insurance	650,000.00	650,000.00	297,806.98	29,607.68	.00	352,193.02	45.8%
E21200 ER Medicare	581.00	581.00	357.12	66.96	.00	223.88	61.5%
E21500 Contributions for OPEB	266,301.00	266,301.00	.00	.00	.00	266,301.00	.0%
E30500 Audit Services	123,240.00	123,240.00	77,574.05	12,074.05	.00	45,665.95	62.9%
E32000 Dues & Memberships	8,400.00	8,400.00	.00	.00	.00	8,400.00	.0%
E33100 Legal Services	125,000.00	125,000.00	28,801.92	.00	.00	96,198.08	23.0%
E39900 Other Contracted Services	8,000.00	8,000.00	7,300.00	.00	.00	700.00	91.3%
E49900 Other Supplies &Mat	600.00	600.00	.00	.00	.00	600.00	.0%
E50500 Judgments	90,000.00	90,000.00	.00	.00	.00	90,000.00	.0%
E50600 Liability Insurance	235,395.00	284,093.00	282,730.00	.00	.00	1,363.00	99.5%
E50800 Premium on Corp Surety Bo	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E51300 On the Job Injuries	205,000.00	205,000.00	193,064.00	.00	.00	11,936.00	94.2%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	9,030.31	.00	.00	10,969.69	45.2%
E59900 Other Charges	22,250.00	22,250.00	9,077.21	82.14	.00	13,172.79	40.8%
TOTAL Board of Education	1,816,499.00	1,865,197.00	938,142.85	47,994.62	.00	927,054.15	50.3%

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72320 Director of Schools</b>							
E10100 County Official/Admin Off	235,485.00	235,485.00	128,626.35	27,509.19	.00	106,858.65	54.6%
E16100 Secretary(s)	73,089.00	73,089.00	42,143.45	8,860.14	.00	30,945.55	57.7%
E18800 Bonus Payments	20,000.00	21,000.00	1,000.00	.00	.00	20,000.00	4.8%
E20100 Social Security	20,372.00	20,434.00	10,507.36	2,219.31	.00	9,926.64	51.4%
E20400 Pensions	22,693.00	22,763.00	11,175.09	2,551.26	.00	11,587.91	49.1%
E20600 Life Insurance	1,600.00	1,600.00	1,650.72	412.68	.00	-50.72	103.2%
E20700 Medical Insurance	16,500.00	16,500.00	9,957.84	2,489.46	.00	6,542.16	60.4%
E20800 Dental Insurance - Supt	510.00	510.00	.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,764.00	4,779.00	2,457.34	519.03	.00	2,321.66	51.4%
E29900 Other Fringe Benefits	.00	.00	234.66	.00	.00	-234.66	100.0%
E32000 Dues & Memberships	23,370.00	23,370.00	20,309.00	.00	.00	3,061.00	86.9%
E34800 Postal Charges	7,500.00	7,500.00	3,828.74	553.26	.00	3,671.26	51.0%
E39900 Other Contracted Services	51,500.00	51,500.00	43,537.18	.00	.00	7,962.82	84.5%
E43500 Office Supplies	3,500.00	3,500.00	661.29	.00	6.93	2,831.78	19.1%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	11,397.76	-58.89	50.00	8,552.24	57.2%
E59900 Other Charges	64,975.00	64,975.00	57,697.99	3,183.19	1,826.76	5,450.25	91.6%
E70100 Administration Equipment	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL Director of Schools	571,858.00	573,005.00	345,184.77	48,238.63	1,883.69	225,936.54	60.6%

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72410 Office of the Principal</b>							
E10401 Assistant Principals	2,529,904.00	2,529,904.00	1,510,438.66	306,273.34	.00	1,019,465.34	59.7%
E10402 Elem/Md Principals	1,025,813.00	1,025,813.00	557,091.30	116,002.50	.00	468,721.70	54.3%
E10403 High School Principal	141,245.00	141,245.00	74,233.12	16,297.50	.00	67,011.88	52.6%
E10405 Vice Principal	129,098.00	129,098.00	68,903.27	13,864.86	.00	60,194.73	53.4%
E11700 Career Ladder	4,000.00	4,000.00	2,000.00	2,000.00	.00	2,000.00	50.0%
E16100 Secretary(s)	544,659.00	544,659.00	278,237.03	63,174.65	.00	266,421.97	51.1%
E16200 Clerical Personnel	877,430.00	877,430.00	499,546.98	119,329.15	.00	377,883.02	56.9%
E18800 Bonus Payments	.00	41,600.00	44,000.00	.00	.00	-2,400.00	105.8%
E18900 Other Salaries & Wages	45,644.00	113,841.00	56,811.56	12,563.64	.00	57,029.44	49.9%
E20100 Social Security	328,463.00	335,270.00	181,133.72	37,653.49	.00	154,136.28	54.0%
E20400 Pensions	375,717.00	386,049.00	203,478.38	44,014.59	.00	182,570.62	52.7%
E20600 Life Insurance	15,957.00	15,957.00	19,884.92	4,948.39	.00	-3,927.92	124.6%
E20700 Medical Insurance	584,000.00	584,000.00	334,359.02	83,456.43	.00	249,640.98	57.3%
E21200 ER Medicare	76,818.00	78,410.00	42,361.92	8,806.08	.00	36,048.08	54.0%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	8,950.77	2,022.70	.00	3,265.23	73.3%
E52400 In-Service/Staff Developm	97,500.00	97,500.00	1,589.35	-148.37	.00	95,910.65	1.6%
<b>TOTAL Office of the Principal</b>	<b>6,788,464.00</b>	<b>6,916,992.00</b>	<b>3,883,020.00</b>	<b>830,258.95</b>	<b>.00</b>	<b>3,033,972.00</b>	<b>56.1%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72510 Fiscal Services</b>							
E10500 Supervisor/Director	276,327.00	276,327.00	141,182.98	31,883.88	.00	135,144.02	51.1%
E11900 Accountants/Bookkeepers	394,935.00	394,935.00	222,511.11	45,569.40	.00	172,423.89	56.3%
E16100 Secretary(s)	46,000.00	46,000.00	15,763.15	2,097.00	.00	30,236.85	34.3%
E18800 Bonus Payments	.00	5,200.00	5,000.00	.00	.00	200.00	96.2%
E18900 Other Salaries & Wages	164,351.00	164,351.00	74,360.52	13,415.69	.00	89,990.48	45.2%
E18906 Business Info Sys Special	81,839.00	109,119.00	64,847.26	12,590.64	.00	44,271.74	59.4%
E20100 Social Security	53,968.00	55,982.00	28,932.75	5,894.68	.00	27,049.25	51.7%
E20400 Pensions	99,710.00	103,042.00	40,124.34	8,511.57	.00	62,917.66	38.9%
E20600 Life Insurance	1,900.00	1,900.00	3,314.81	893.36	.00	-1,414.81	174.5%
E20700 Medical Insurance	50,000.00	50,000.00	39,548.40	9,887.10	.00	10,451.60	79.1%
E21200 ER Medicare	13,970.00	14,441.00	7,314.42	1,461.58	.00	7,126.58	50.7%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	2,833.12	525.96	.00	2,916.88	49.3%
E32000 Dues & Memberships	2,929.00	2,929.00	2,808.00	670.00	.00	121.00	95.9%
E35500 Travel	300.00	300.00	60.62	27.02	.00	239.38	20.2%
E39900 Other Contracted Services	376,269.00	448,269.00	346,537.51	16,389.44	83,176.14	18,555.35	95.9%
E43500 Office Supplies	6,700.00	9,700.00	6,629.20	.00	917.76	2,153.04	77.8%
E49900 Other Supplies &Mat	3,400.00	3,400.00	.00	.00	.00	3,400.00	.0%
E52400 In-Service/Staff Developm	55,365.00	55,365.00	22,247.33	718.35	325.00	32,792.67	40.8%
E59900 Other Charges	3,600.00	3,600.00	793.32	.00	.00	2,806.68	22.0%
E70100 Administration Equipment	27,300.00	32,300.00	28,623.73	.00	207.00	3,469.27	89.3%
<b>TOTAL Fiscal Services</b>	<b>1,664,613.00</b>	<b>1,782,910.00</b>	<b>1,053,432.57</b>	<b>150,535.67</b>	<b>84,625.90</b>	<b>644,851.53</b>	<b>63.8%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72520 Human Resources/Personnel</b>							
E10500 Supervisor/Director	388,354.00	388,354.00	205,137.99	45,148.95	.00	183,216.01	52.8%
E16100 Secretary(s)	66,041.00	66,041.00	36,124.04	7,620.12	.00	29,916.96	54.7%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	25,000.00	68,600.00	500.00	500.00	.00	68,100.00	.7%
E18907 Benefits Analyst	96,275.00	96,275.00	54,979.39	11,108.64	.00	41,295.61	57.1%
E18909 Human Resources Technicia	79,890.00	79,890.00	43,767.44	9,219.69	.00	36,122.56	54.8%
E20100 Social Security	40,645.00	43,534.00	20,844.53	4,354.32	.00	22,689.47	47.9%
E20400 Pensions	50,203.00	52,928.00	23,819.10	5,457.20	.00	29,108.90	45.0%
E20600 Life Insurance	2,000.00	2,000.00	2,407.68	601.92	.00	-407.68	120.4%
E20700 Medical Insurance	40,000.00	40,000.00	22,185.60	5,546.40	.00	17,814.40	55.5%
E21000 Unemployment Compensation	36,000.00	36,000.00	2,195.36	.00	.00	33,804.64	6.1%
E21200 ER Medicare	9,506.00	10,182.00	4,875.01	1,018.37	.00	5,306.99	47.9%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	473.73	90.40	.00	1,126.27	29.6%
E29900 Other Fringe Benefits	10,200.00	10,200.00	7,104.30	1,014.90	.00	3,095.70	69.7%
E32000 Dues & Memberships	3,550.00	3,550.00	1,239.05	864.05	.00	2,310.95	34.9%
E35500 Travel	500.00	500.00	.00	.00	.00	500.00	.0%
E39900 Other Contracted Services	80,200.00	80,200.00	24,279.88	150.00	.00	55,920.12	30.3%
E41100 Data Processing Supplies	6,000.00	6,000.00	.00	.00	3,152.36	2,847.64	52.5%
E43500 Office Supplies	7,000.00	7,000.00	1,830.08	.00	457.53	4,712.39	32.7%
E52400 In-Service/Staff Developm	79,500.00	79,500.00	19,503.32	2,500.00	.00	59,996.68	24.5%
E70100 Administration Equipment	12,000.00	12,000.00	278.16	278.16	.00	11,721.84	2.3%
<b>TOTAL Human Resources/Personnel</b>	<b>1,034,464.00</b>	<b>1,087,354.00</b>	<b>474,544.66</b>	<b>95,473.12</b>	<b>3,609.89</b>	<b>609,199.45</b>	<b>44.0%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72610 Operation of Plant</b>							
E16600 Custodial Personnel	732,428.00	732,428.00	393,074.68	81,004.96	.00	339,353.32	53.7%
E18800 Bonus Payments	.00	5,600.00	5,500.00	.00	.00	100.00	98.2%
E20100 Social Security	45,411.00	45,758.00	22,926.49	4,625.01	.00	22,831.51	50.1%
E20400 Pensions	79,688.00	80,080.00	31,078.91	6,588.95	.00	49,001.09	38.8%
E20600 Life Insurance	1,900.00	1,900.00	2,219.91	558.90	.00	-319.91	116.8%
E20700 Medical Insurance	110,000.00	110,000.00	56,698.27	14,548.66	.00	53,301.73	51.5%
E21200 ER Medicare	10,620.00	10,701.00	5,415.80	1,083.30	.00	5,285.20	50.6%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	4,201.61	825.96	.00	1,548.39	73.1%
E32800 Janitorial Services	2,600,000.00	2,600,000.00	1,425,133.18	202,584.89	202,583.87	972,282.95	62.6%
E39900 Other Contracted Services	672,000.00	672,000.00	276,669.87	21,379.26	5,662.25	389,667.88	42.0%
E41000 Custodial Supplies	30,000.00	30,000.00	16,376.05	216.83	2,087.24	11,536.71	61.5%
E41500 Electricity	2,500,000.00	2,500,000.00	1,216,226.16	162,945.59	.00	1,283,773.84	48.6%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E50200 Building & Content Insura	500,000.00	558,060.00	558,060.00	.00	.00	.00	100.0%
E52400 In-Service/Staff Developm	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E59900 Other Charges	34,000.00	34,000.00	9,250.00	2,056.00	5,964.00	18,786.00	44.7%
E72000 Plant Operation Equipment	19,000.00	19,000.00	7,598.65	.00	.00	11,401.35	40.0%
<b>TOTAL Operation of Plant</b>	<b>7,351,797.00</b>	<b>7,416,277.00</b>	<b>4,030,429.58</b>	<b>498,418.31</b>	<b>216,297.36</b>	<b>3,169,550.06</b>	<b>57.3%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72620 Maintenance of Plant</b>							
E10500 Supervisor/Director	243,535.00	243,535.00	128,692.01	28,122.81	.00	114,842.99	52.8%
E16100 Secretary(s)	66,041.00	66,041.00	38,913.35	7,620.12	.00	27,127.65	58.9%
E16700 Maintenance Personnel	613,672.00	613,672.00	334,372.71	64,313.14	.00	279,299.29	54.5%
E18800 Bonus Payments	.00	5,500.00	5,000.00	.00	.00	500.00	90.9%
E20100 Social Security	57,241.00	57,582.00	30,138.65	5,897.51	.00	27,443.35	52.3%
E20400 Pensions	100,449.00	100,834.00	39,600.12	8,112.95	.00	61,233.88	39.3%
E20600 Life Insurance	3,000.00	3,000.00	3,322.05	803.85	.00	-322.05	110.7%
E20700 Medical Insurance	104,000.00	104,000.00	45,711.54	10,625.40	.00	58,288.46	44.0%
E21200 ER Medicare	13,387.00	13,467.00	7,048.46	1,379.22	.00	6,418.54	52.3%
E21700 Retirement-Hybrid Stab	12,000.00	12,000.00	5,785.00	1,035.33	.00	6,215.00	48.2%
E33500 Maint & Repair-Building	600,000.00	600,000.00	257,243.40	24,881.41	86,788.79	255,967.81	57.3%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	28,915.06	1,427.51	18,913.88	52,171.06	47.8%
E39900 Other Contracted Services	240,000.00	240,000.00	66,787.96	3,606.50	7,721.64	165,490.40	31.0%
E49900 Other Supplies &Mat	2,500.00	2,500.00	600.84	181.35	193.76	1,705.40	31.8%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	2,834.30	778.21	.00	9,265.70	23.4%
E59900 Other Charges	16,000.00	16,000.00	3,658.97	.00	3,229.04	9,111.99	43.1%
E70100 Administration Equipment	13,000.00	13,000.00	5,951.55	.00	.00	7,048.45	45.8%
E71700 Maintenance Equipment	80,000.00	80,000.00	53,076.61	.00	.00	26,923.39	66.3%
<b>TOTAL Maintenance of Plant</b>	<b>2,276,925.00</b>	<b>2,283,231.00</b>	<b>1,057,652.58</b>	<b>158,785.31</b>	<b>116,847.11</b>	<b>1,108,731.31</b>	<b>51.4%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72710 Transportation</b>							
E10500 Supervisor/Director	104,365.00	104,365.00	54,956.23	12,088.38	.00	49,408.77	52.7%
E16200 Clerical Personnel	56,417.00	56,417.00	30,063.05	6,509.64	.00	26,353.95	53.3%
E18800 Bonus Payments	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	133,359.00	133,359.00	73,134.56	15,387.57	.00	60,224.44	54.8%
E20100 Social Security	18,237.00	18,361.00	9,432.88	1,982.94	.00	8,928.12	51.4%
E20400 Pensions	32,003.00	32,143.00	14,311.75	3,117.84	.00	17,831.25	44.5%
E20600 Life Insurance	800.00	800.00	1,120.56	280.14	.00	-320.56	140.1%
E20700 Medical Insurance	27,000.00	27,000.00	16,036.08	4,009.02	.00	10,963.92	59.4%
E21200 ER Medicare	4,265.00	4,294.00	2,206.01	463.74	.00	2,087.99	51.4%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	1,165.60	216.45	.00	1,834.40	38.9%
E31200 Contracts w Private Agenc	4,100,000.00	4,100,000.00	1,536,011.13	258,114.14	.00	2,563,988.87	37.5%
E35500 Travel	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E39900 Other Contracted Services	48,727.00	48,727.00	29,550.16	.00	.00	19,176.84	60.6%
E41200 Diesel Fuel	532,500.00	532,500.00	239,917.12	40,301.37	49,498.63	243,084.25	54.4%
E42500 Gasoline	25,000.00	25,000.00	5,890.15	1,225.08	15.61	19,094.24	23.6%
E49900 Other Supplies &Mat	1,500.00	1,500.00	88.06	.00	211.94	1,200.00	20.0%
E52400 In-Service/Staff Developm	6,300.00	6,300.00	.00	.00	.00	6,300.00	.0%
E59900 Other Charges	3,200.00	3,200.00	309.95	125.00	179.95	2,710.10	15.3%
E70100 Administration Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
<b>TOTAL Transportation</b>	<b>5,101,673.00</b>	<b>5,103,966.00</b>	<b>2,016,193.29</b>	<b>343,821.31</b>	<b>49,906.13</b>	<b>3,037,866.58</b>	<b>40.5%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72810 Central and Other</b>							
E10500 Supervisor/Director	161,532.00	161,532.00	84,952.69	18,638.31	.00	76,579.31	52.6%
E16100 Secretary(s)	47,940.00	47,940.00	27,781.33	5,510.40	.00	20,158.67	58.0%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	384,089.00	384,089.00	219,080.11	44,395.83	.00	165,008.89	57.0%
E20100 Social Security	36,801.00	36,987.00	19,782.75	3,975.06	.00	17,204.25	53.5%
E20400 Pensions	41,521.00	41,731.00	21,505.20	4,757.94	.00	20,225.80	51.5%
E20600 Life Insurance	1,438.00	1,438.00	2,258.04	564.51	.00	-820.04	157.0%
E20700 Medical Insurance	36,000.00	36,000.00	26,645.76	7,686.36	.00	9,354.24	74.0%
E21200 ER Medicare	8,607.00	8,650.00	4,626.53	929.64	.00	4,023.47	53.5%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	2,294.49	426.21	.00	-194.49	109.3%
E35500 Travel	3,300.00	3,300.00	507.40	38.64	.00	2,792.60	15.4%
E39900 Other Contracted Services	145,539.00	145,539.00	84,835.40	1,299.25	.00	60,703.60	58.3%
E43500 Office Supplies	18,000.00	18,000.00	8,264.58	.00	.00	9,735.42	45.9%
E49900 Other Supplies &Mat	2,750.00	2,750.00	27.50	.00	.00	2,722.50	1.0%
E52400 In-Service/Staff Developm	42,325.00	42,325.00	11,123.66	609.43	.00	31,201.34	26.3%
E59900 Other Charges	33,250.00	33,250.00	20,036.84	2,398.79	75.32	13,137.84	60.5%
E70100 Administration Equipment	13,000.00	13,000.00	3,648.00	.00	.00	9,352.00	28.1%
E79000 Other Equipment	148,000.00	148,000.00	77,203.94	36,749.97	32,347.98	38,448.08	74.0%
<b>TOTAL Central and Other</b>	<b>1,126,192.00</b>	<b>1,129,631.00</b>	<b>617,574.22</b>	<b>127,980.34</b>	<b>32,423.30</b>	<b>479,633.48</b>	<b>57.5%</b>

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>76100 Regular Capital Outlay</b>							
E30400 Architects	60,000.00	25,000.00	.00	.00	5,250.00	19,750.00	21.0%
E30800 Consultants	15,000.00	60,000.00	55,803.75	.00	.00	4,196.25	93.0%
E32100 Engineering Services	30,000.00	20,000.00	12,621.24	.00	.00	7,378.76	63.1%
E39900 Other Contracted Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	1,430,000.00	1,430,000.00	305,562.54	92,082.31	332,026.09	792,411.37	44.6%
E72400 Site Development	385,000.00	385,000.00	48,703.90	.00	.00	336,296.10	12.7%
E79900 Other Capital Outlay	3,735,000.00	8,863,027.00	5,133,109.94	.00	.00	3,729,917.06	57.9%
TOTAL Regular Capital Outlay	5,665,000.00	10,793,027.00	5,555,801.37	92,082.31	337,276.09	4,899,949.54	54.6%

JAN 2026 GEN FUND EXP

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>82330 Oth Debt Svc</b>							
E69900 Oth Debt Svc	4,165,000.00	3,904,347.00	.00	.00	.00	3,904,347.00	.0%
TOTAL Oth Debt Svc	4,165,000.00	3,904,347.00	.00	.00	.00	3,904,347.00	.0%
TOTAL General Purpose Fund	132,351,973.00	137,879,378.00	71,672,321.48	12,595,077.85	1,502,084.19	64,704,972.33	53.1%
GRAND TOTAL	132,351,973.00	137,879,378.00	71,672,321.48	12,595,077.85	1,502,084.19	64,704,972.33	53.1%

\*\* END OF REPORT - Generated by Anita Floyd \*\*

# **SCHOOL NUTRITION**

JAN 2026 SN FUND REVENUE

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>143 School Nutrition</b>						
43521 Lunch Payments Children	1,310,608.00	1,310,608.00	622,774.85	85,116.75	687,833.15	47.5%
43522 Lunch Payments Adults	45,000.00	45,000.00	16,770.00	1,930.00	28,230.00	37.3%
43523 Income from Breakfast	169,000.00	169,000.00	49,517.60	6,827.70	119,482.40	29.3%
43525 Ala Carte Sales	820,000.00	820,000.00	451,014.25	59,924.05	368,985.75	55.0%
43990 Other Charges for Services	25,000.00	25,000.00	6,861.00	408.38	18,139.00	27.4%
43992 CHS Catering Revenue	30,000.00	30,000.00	7,884.00	60.00	22,116.00	26.3%
44570 Contributions & Gifts	300.00	300.00	200.00	.00	100.00	66.7%
44990 Other Local Revenue	10,000.00	10,000.00	2,357.96	.00	7,642.04	23.6%
46520 State Matching	30,000.00	30,000.00	.00	.00	30,000.00	.0%
47111 USDA School Lunch Program	1,000,000.00	1,000,000.00	576,383.29	77,948.34	423,616.71	57.6%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	150,000.00	89,683.14	11,860.62	60,316.86	59.8%
47114 USDA - Other	300,000.00	300,000.00	5,453.50	.00	294,546.50	1.8%
49900 Revenue YE Close	383,000.00	383,000.00	.00	.00	383,000.00	.0%
TOTAL School Nutrition	4,422,908.00	4,422,908.00	1,828,899.59	244,075.84	2,594,008.41	41.4%
GRAND TOTAL	4,422,908.00	4,422,908.00	1,828,899.59	244,075.84	2,594,008.41	41.4%

\*\* END OF REPORT - Generated by Anita Floyd \*\*

JAN 2026 SN FUND EXPENDITURES

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>143 School Nutrition</b>							
10500 Supervisor/Director	162,335.00	162,335.00	87,861.10	18,769.17	.00	74,473.90	54.1%
16200 Clerical Personnel	50,208.00	50,208.00	27,066.05	5,679.69	.00	23,141.95	53.9%
16501 Cafeteria Managers	424,551.00	424,551.00	250,569.83	57,900.91	.00	173,981.17	59.0%
16502 School Nutrition Technicia	803,340.00	803,340.00	391,683.87	90,436.29	.00	411,656.13	48.8%
18800 Bonus Payments	50,000.00	50,000.00	23,000.00	.00	.00	27,000.00	46.0%
19800 Sub Teachers-Non-Certified	30,000.00	30,000.00	11,136.90	2,386.80	.00	18,863.10	37.1%
20100 Social Security	87,276.00	87,276.00	45,350.64	9,944.73	.00	41,925.36	52.0%
20400 Pensions	143,620.00	143,620.00	63,790.36	14,468.44	.00	79,829.64	44.4%
20600 Life Insurance	3,929.00	3,929.00	4,605.54	1,139.19	.00	-676.54	117.2%
20700 Medical Insurance	164,389.00	164,389.00	101,960.44	25,801.62	.00	62,428.56	62.0%
21200 ER Medicare	20,542.00	20,542.00	10,769.92	2,362.44	.00	9,772.08	52.4%
21700 Retirement-Hybrid Stab	14,218.00	14,218.00	5,897.01	1,336.42	.00	8,320.99	41.5%
33600 Maint & Repair-Equipment	30,000.00	30,000.00	9,501.58	3,937.50	16,423.42	4,075.00	86.4%
35400 Transportation - Food	10,000.00	10,000.00	5,608.95	.00	3,391.05	1,000.00	90.0%
35500 Travel	1,000.00	1,000.00	163.91	35.50	.00	836.09	16.4%
39900 Other Contracted Services	35,000.00	35,000.00	25,396.00	900.00	4,495.00	5,109.00	85.4%
42200 Food Supplies	1,545,000.00	1,545,000.00	852,774.08	126,588.56	72,273.98	619,951.94	59.9%
43500 Office Supplies	3,000.00	3,000.00	1,797.28	.00	.00	1,202.72	59.9%
46900 USDA Commodities	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%
49900 Other Supplies &Mat	181,000.00	181,000.00	64,413.70	9,398.75	31,049.89	85,536.41	52.7%
52400 In-Service/Staff Developme	4,000.00	4,000.00	3,123.20	.00	.00	876.80	78.1%
59000 Transfers to Other Funds	.00	.00	656,017.00	656,017.00	.00	-656,017.00	100.0%
59900 Other Charges	1,500.00	1,500.00	1,267.64	.00	.00	232.36	84.5%
71000 Food Service Equipment	533,000.00	533,000.00	190,675.73	.00	.00	342,324.27	35.8%
TOTAL School Nutrition	4,422,908.00	4,422,908.00	2,834,430.73	1,027,103.01	127,633.34	1,460,843.93	67.0%
GRAND TOTAL	4,422,908.00	4,422,908.00	2,834,430.73	1,027,103.01	127,633.34	1,460,843.93	67.0%

\*\* END OF REPORT - Generated by Anita Floyd \*\*

# **FEDERAL PROGRAMS**

JAN 2026 FEDERAL FUND REVENUE

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	127,011.92	127,011.92	60,899.14	9,389.44	66,112.78	47.9%
1000 TITLE I	1,251,141.73	1,438,338.09	479,578.66	151,052.91	958,759.43	33.3%
2000 TITLE II	59,603.63	200,751.21	47,963.74	1,074.90	152,787.47	23.9%
3000 TITLE III	64,922.01	91,869.32	51,695.82	140.21	40,173.50	56.3%
4000 Title IV	206,617.67	192,223.79	38,756.71	6,326.05	153,467.08	20.2%
8005 Carl Perkins	.00	92,277.68	48,871.45	.00	43,406.23	53.0%
8006 Carl Perkins Reserve	28,820.00	28,820.00	6,562.50	6,562.50	22,257.50	22.8%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	3,960.00	3,960.00	13,340.00	22.9%
9000 IDEA PART B	2,055,458.00	2,235,189.05	868,804.45	161,479.82	1,366,384.60	38.9%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	8,067.44	3,351.48	37,299.72	17.8%
9520 Lit Trng Teacher Stipend(P	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
<b>GRAND TOTAL</b>	<b>3,853,618.96</b>	<b>4,471,148.22</b>	<b>1,617,159.91</b>	<b>343,337.31</b>	<b>2,853,988.31</b>	<b>36.2%</b>

\*\* END OF REPORT - Generated by Linda Tedford \*\*

JAN 2026 FEDERAL FUND EXPENDITURES

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	127,011.92	127,011.92	74,897.09	13,997.95	.00	52,114.83	59.0%
1000 TITLE I	1,251,141.73	1,438,338.09	599,048.25	119,469.59	27,445.80	811,844.04	43.6%
2000 TITLE II	59,603.63	200,751.21	54,435.16	6,471.42	11,350.00	134,966.05	32.8%
3000 TITLE III	64,922.01	91,869.32	52,148.47	452.65	2,500.00	37,220.85	59.5%
4000 Title IV	206,617.67	192,223.79	48,237.04	9,480.33	.00	143,986.75	25.1%
8005 Carl Perkins	.00	92,277.68	48,970.84	99.39	.00	43,306.84	53.1%
8006 Carl Perkins Reserve	28,820.00	28,820.00	9,062.50	2,500.00	12,775.00	6,982.50	75.8%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	3,960.00	.00	.00	13,340.00	22.9%
9000 IDEA PART B	2,055,458.00	2,235,189.05	1,121,718.92	252,914.47	.00	1,113,470.13	50.2%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	10,889.10	2,821.66	2,090.51	32,387.55	28.6%
9520 Lit Trng Teacher Stipend(P	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
GRAND TOTAL	3,853,618.96	4,471,148.22	2,025,367.37	408,207.46	56,161.31	2,389,619.54	46.6%

\*\* END OF REPORT - Generated by Linda Tedford \*\*

# **DISCRETIONARY GRANTS**

JAN 2026 DISCRETIONARY FUND REVENUE

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8015 State Special Ed Preschool	137,081.88	137,081.88	56,424.21	10,691.21	80,657.67	41.2%
8031 Public School Safety Grant	188,269.90	188,269.90	10,437.48	3,862.48	177,832.42	5.5%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8041 Healthy School Teams	2,000.00	2,000.00	240.00	.00	1,760.00	12.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	32,805.61	17,069.04	3,929.04	15,736.57	52.0%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	850.00	.00	.00	100.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	.00	.00	27,366.35	.0%
8061 Battelle STEM (TVA/BVI)	5,853.37	20,853.37	15,000.00	.00	5,853.37	71.9%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	8,295.32	.00	80,597.49	9.3%
8200 Athletic Fund	100,000.00	135,648.50	-143,355.88	.00	279,004.38	-105.7%
8201 Mike O'Neill Memorial Fund	10,000.00	10,000.00	.00	.00	10,000.00	.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	.00	.00	242,808.60	.0%
8370 Dragon Games	7,977.28	9,227.28	1,250.00	.00	7,977.28	13.5%
8710 Learning Camps	1,029,464.19	1,029,464.19	360,831.50	.00	668,632.69	35.1%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	8,372.00	1,190.00	4,628.00	64.4%
9371 Innovative School Models	625,921.50	625,921.50	42,667.54	7,577.36	583,253.96	6.8%
<b>GRAND TOTAL</b>	<b>2,558,427.20</b>	<b>2,623,383.04</b>	<b>378,081.21</b>	<b>27,250.09</b>	<b>2,245,301.83</b>	<b>14.4%</b>

\*\* END OF REPORT - Generated by Linda Tedford \*\*

JAN 2026 DISCRETIONARY FUND EXPENDITURES

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8015 State Special Ed Preschool	137,081.88	137,081.88	72,744.18	16,319.97	.00	64,337.70	53.1%
8031 Public School Safety Grant	188,269.90	188,269.90	12,307.20	1,869.72	4,900.00	171,062.70	9.1%
8036 America's Farmers Grow	978.21	978.21	.00	.00	.00	978.21	.0%
8041 Healthy School Teams	2,000.00	2,000.00	240.00	.00	.00	1,760.00	12.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	32,805.61	6,135.25	238.43	610.12	26,060.24	20.6%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	.00	.00	.00	850.00	.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	2,672.63	17.99	2,137.27	22,556.45	17.6%
8061 Battelle STEM (TVA/BVI)	15,853.37	20,853.37	17,368.74	5,000.00	722.15	2,762.48	86.8%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	73,722.49	190.40	2,600.66	12,569.66	85.9%
8200 Athletic Fund	100,000.00	135,648.50	68,275.90	.00	1,064.96	66,307.64	51.1%
8201 Mike O'Neill Memorial Fund	10,000.00	10,000.00	6,600.00	.00	.00	3,400.00	66.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	2,862.00	.00	.00	17,650.50	14.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	242,808.60	.00	.00	.00	100.0%
8370 Dragon Games	7,977.28	9,227.28	380.41	60.00	.00	8,846.87	4.1%
8710 Learning Camps	1,029,464.19	1,029,464.19	360,831.50	.00	.00	668,632.69	35.1%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	8,372.00	1,190.00	.00	4,628.00	64.4%
9371 Innovative School Models	625,921.50	625,921.50	54,033.55	11,366.01	.00	571,887.95	8.6%
<b>GRAND TOTAL</b>	<b>2,568,427.20</b>	<b>2,623,383.04</b>	<b>929,354.45</b>	<b>36,252.52</b>	<b>12,035.16</b>	<b>1,681,993.43</b>	<b>35.9%</b>

\*\* END OF REPORT - Generated by Linda Tedford \*\*

**C.I.P.**

JAN 2026 CIP FUND REVENUE

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>177 Education Capital Projects</b>						
6117 Crosswind Renovation	1,287,041.00	947,689.00	.00	.00	947,689.00	.0%
6207 WCMS Renovation	4,719,742.36	2,438,258.00	656,017.00	656,017.00	1,782,241.00	26.9%
6434 CWES Fire Alarm Sys Replac	.00	36,508.00	.00	.00	36,508.00	.0%
6508 CES Roof	.00	48,800.00	.00	.00	48,800.00	.0%
6525 Unallocated CIP from Shelb	.00	1,079,623.00	2,275,438.73	379,239.79	-1,195,815.73	210.8%
TOTAL Education Capital Projec	6,006,783.36	4,550,878.00	2,931,455.73	1,035,256.79	1,619,422.27	64.4%
GRAND TOTAL	6,006,783.36	4,550,878.00	2,931,455.73	1,035,256.79	1,619,422.27	64.4%

\*\* END OF REPORT - Generated by Anita Floyd \*\*

JAN 2026 CIP FUND EXPENDITURES

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>177 Education Capital Projects</b>							
6117 Crosswind Renovation	.00	947,689.00	947,687.40	.00	.00	1.60	100.0%
6207 WCMS Renovation	3,440,814.00	2,438,258.00	2,438,256.53	.00	.00	1.47	100.0%
6434 CWES Fire Alarm Sys Replac	.00	36,508.00	36,508.00	.00	.00	.00	100.0%
6508 CES Roof	.00	48,800.00	.00	.00	.00	48,800.00	.0%
6525 Unallocated CIP from Shelb	.00	1,079,623.00	.00	.00	.00	1,079,623.00	.0%
TOTAL Education Capital Projec	3,440,814.00	4,550,878.00	3,422,451.93	.00	.00	1,128,426.07	75.2%
GRAND TOTAL	3,440,814.00	4,550,878.00	3,422,451.93	.00	.00	1,128,426.07	75.2%

\*\* END OF REPORT - Generated by Anita Floyd \*\*



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville Schools Board of Education  
Resolution 2026-06

**A RESOLUTION AUTHORIZING A TEMPORARY WAIVER OF  
MINIMUM GRADE REQUIREMENTS DUE TO WEATHER-RELATED SCHOOL CLOSURES**

**WHEREAS**, pursuant to **Tenn. Code Ann. § 49-2-203(a)**, the Collierville Schools Board of Education is authorized to adopt policies, rules, and regulations for the management and control of the public schools within its jurisdiction; and

**WHEREAS**, the Board has adopted Policy 4.600, requiring a minimum number of grades per course during each nine-week grading period; and

**WHEREAS**, during the third nine-week grading period of the 2025–2026 school year, the District experienced weather-related closures resulting in the loss of two weeks of instructional time; and

**WHEREAS**, **Tenn. Code Ann. § 49-1-302** establishes a uniform grading system but does not mandate grading frequency requirements; and

**WHEREAS**, the Board finds temporarily waiving the strict requirements as to the number of graded assignments in a nine-week period in Policy 4.600 during a shortened grading period would reasonably accommodate the shortened instructional time available to students;

**NOW, THEREFORE, BE IT RESOLVED** that, pursuant to its authority under **Tenn. Code Ann. § 49-2-203(a)**, the Collierville Schools Board of Education hereby grants a one-time waiver of the minimum per course grade requirements during the third nine-week grading period of the 2025–2026 school year.

**BE IT FURTHER RESOLVED** that:

1. This waiver applies only to the specified grading period.
2. All other grading policies remain in full force and effect.
3. This action shall not constitute a permanent amendment to Board policy nor establish precedent for future grading periods absent additional Board action.
4. The Director of Schools is authorized to implement this waiver and provide administrative guidance consistent with Board policy and Tennessee law.

This Resolution shall take effect immediately upon adoption.

Adopted this 24<sup>th</sup> day of February 2026.

\_\_\_\_\_  
WRIGHT COX, CHAIRMAN

\_\_\_\_\_  
DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:

\_\_\_\_\_  
MICHAEL R. MARSHALL, BOARD ATTORNEY



## Lease Documentation Checklist

**NOTE:** Please call Michael Boatright at 469-585-3474 with any questions

Documents Required Prior to Shipment	Scanned to Apple Financial Services	Yes/No
Schedule (Exhibit A) 450-9680944-006	Lessee Signature, Name/Title & Execution Date	_____
Delivery Details	Please complete with the appropriate contact information	_____
Notice of Assignment	Please insert date and Lessee Signature, if required. (If no signature is required, please review the notice and note the Assignee.)	_____
Insurance Coverage (Exhibit F)	Complete name of insurance company and contact information.	_____
Opinion of Counsel (Exhibit G)	Forward attached document to attorney for completion.	_____
IRS Form 8038-G	Complete per instructions and sign.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____
Board Resolution or Minutes Approving the Lease Purchase	Please provide a copy.	_____

**NOTE:** Please provide scanned copies of the above items to [applefin@applefin.com](mailto:applefin@applefin.com) and Michael Boatright at [michael.boatright@applefin.com](mailto:michael.boatright@applefin.com).

Documents Required Prior to Funding	Mailed to Apple Financial Services	Yes/No
<i>Originals of all the above</i>	<i>Please mail to:  Apple Financial Services  Attention: Michael Boatright  MAC T9083-043  401 Las Colinas Blvd. W, Bldg. A, 4th Floor  Irving, TX 75039-5400</i>	_____
Insurance Certificate or Self-Insurance Letter	Provide All Risk Personal Property and General Liability Coverage listing Apple Inc. and its assigns as "Loss Payee" and "Additionally Insured" or provide a self insurance letter as described in the "Insurance Coverage Requirements."	_____
Acceptance Certificate (Exhibit B)	Lessee Signature, Name/Title & Execution Date. <i>Sign upon Acceptance.</i>	_____
Advance Lease Payment	Invoice attached, if applicable.	_____

# EXHIBIT A

Schedule No. 006 \_\_\_\_\_, 20\_\_\_\_ to Lease Purchase Agreement # 9680944 Dated May 29, 2018

This Schedule No. 006 ("Schedule") is entered into pursuant to that certain Lease Purchase Agreement identified by # 9680944 dated May 29, 2018, ("Lease Agreement"), and is effective as of \_\_\_\_\_, 20\_\_\_\_. All of the terms and conditions of the Lease Agreement, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Lease Agreement.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
1	Personal computers, electronic devices, servers, and networking equipment with a value not to exceed \$4,644,496.75 as such equipment is more particularly described in invoices presented to Apple Inc., as Lessor, and accepted by Lessee, which descriptions are incorporated herein by reference. Final Rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 500 POPLAR VIEW PKWY, COLLIERVILLE, TN 38017-3440	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
<b>Commencement</b>	5/1/2026				\$4,644,496.75
1	5/1/2026	\$1,548,165.58	\$0.00	\$1,548,165.58	\$3,096,331.17
2	5/1/2027	\$1,548,165.58	\$0.00	\$1,548,165.58	\$1,548,165.59
3	5/1/2028	\$1,548,165.58	\$0.00	\$1,548,165.59	\$0.00
<b>Totals</b>		\$4,644,496.74	\$0.00	\$4,644,496.75	
<b>Promotional Interest Rate:</b>					
0%					

Lessee acknowledges that the discounted purchase price for the Lease is \$4,347,713.41 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 5.90% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

**IMPORTANT: Read before signing.** The terms of the Lease Agreement should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Lease Agreement or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Lease Agreement and this Lease.

LESSOR: <b>APPLE INC.</b>  SIGNATURE: _____ NAME / TITLE: _____ DATE: _____	LESSEE: <b>TOWN OF COLLIERVILLE</b>  SIGNATURE: _____ NAME / TITLE: _____ DATE: _____      FED TAX ID #: _____ ADDRESS: <b>500 POPLAR VIEW PKWY                  COLLIERVILLE, TN 38017-3440</b>
---	---



## Delivery Details

### Product Delivery Address

Street \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
Zip \_\_\_\_\_

### Invoice Address (leave blank if same)

Street \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
Zip \_\_\_\_\_  
Tax Identification Number \_\_\_\_\_

Accept partial shipment? (YES or NO) \_\_\_\_\_

Purchase Order Number (optional) \_\_\_\_\_

Any special delivery instructions \_\_\_\_\_

### Product Delivery Contact

Name \_\_\_\_\_  
Email \_\_\_\_\_  
Phone \_\_\_\_\_

### Secondary Delivery Contact

Name \_\_\_\_\_  
Email \_\_\_\_\_  
Phone \_\_\_\_\_

*Other contacts (please complete if different than above)*

### Digital Delivery Contact

Name \_\_\_\_\_  
Email \_\_\_\_\_  
Phone \_\_\_\_\_

### Billing Contact

Name \_\_\_\_\_  
Email \_\_\_\_\_  
Phone \_\_\_\_\_

### Essential Use Confirmation

Please identify the source of funds  
(i.e. General / Technology Fund, Capital Project)

\_\_\_\_\_

Has your institution had a non-appropriation or default in the past 10 years? \_\_\_\_\_

**NOTICE OF ACKNOWLEDGEMENT OF ASSIGNMENT**

Dated \_\_\_\_\_

APPLE INC ("Assignor") hereby gives notice that Assignor assigned to Wells Fargo Vendor Financial Services, LLC ("Assignee") all of its rights in and to Lease Schedule Number 006 (the "Lease") to that certain Lease Purchase Agreement identified by number 9680944 dated May 29, 2018, by and between Assignor and TOWN OF COLLIERVILLE ("Lessee"). The Assignee has appointed Wells Fargo Vendor Financial Services, LLC (the "Servicer") as its Servicer with respect to the Lease.

Assignor hereby requests, and instructs Lessee, that all rental payments and other amounts coming due pursuant to the Lease on and after the date hereof are payable to and should be remitted to Assignee as directed by Assignee invoices.

Lessee's questions related to the administration of the Lease and billing should be referred to Assignee as follows:

Wells Fargo Vendor Financial Services, LLC  
P.O. Box 3072  
Cedar Rapids, IA 52406-3072  
Telephone: 1-800-535-1680  
Attention: Customer Service

The Federal Tax Identification Number of Wells Fargo Vendor Financial Services, LLC is 94-1686094.

Lessee hereby acknowledges the effect of and consents to the Assignment and absolutely and unconditionally agrees to deliver all rental payments and other amounts coming due under the Lease in accordance with terms thereof to Assignee.

**APPLE INC**

**TOWN OF COLLIERVILLE**

ASSIGNOR: \_\_\_\_\_

LESSEE: \_\_\_\_\_

BY: \_\_\_\_\_

BY: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**EXHIBIT F**

**INSURANCE COVERAGE REQUIREMENTS**

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

---

---

---

- 2) Property Damage & Loss Coverage –

- a) "All Risk" Physical Damage & Loss Insurance
  - b) Include: Policy Number, Effective Date and Expiration Date
  - c) **APPLE INC. and its Assigns** named "Loss Payee"
  - d) Endorsement giving 30 days written notice of any changes or cancellation.
- LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

**APPLE INC. and its assigns  
401 Las Colinas Blvd. W, Bldg. A, 4th Floor  
Irving, TX 75039-5400**

**FOR SELF INSURANCE:**

A letter needs to be prepared on Lessee's Letterhead and addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Lease Agreement, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

## EXHIBIT G

(To be printed on Attorney's Letterhead)

[Form Opinion of Counsel]

Apple Inc.  
401 Las Colinas Blvd. W  
Bldg. A, 4th Floor  
Irving, TX 75039-5400

Regarding Schedule Number 006, dated \_\_\_\_\_, 20\_\_\_\_ to Lease Purchase Agreement Number 9680944 dated as of May 29, 2018, between Apple Inc., as Lessor, and TOWN OF COLLIERVILLE, as Lessee.

Ladies and Gentlemen:

As legal counsel to TOWN OF COLLIERVILLE (the "Lessee"), I have examined (a) an executed counterpart of a certain Lease Purchase Agreement identified by number 9680944 dated as of May 29, 2018, and Exhibits thereto (collectively, the "Agreement") by and between Apple Inc. (the "Lessor") and the Lessee, and an executed counterpart of Schedule Number 006 dated \_\_\_\_\_, 20\_\_\_\_ (the "Schedule") to the Agreement, by and between the Lessor and the Lessee, which, among other things, provides for the lease with option to purchase to the Lessee of certain property listed in the Schedule (the "Equipment"), (b) a certified copy of the resolution (the "Authorizing Resolution") of the governing body of the Lessee which, among other things, authorizes the Lessee to enter into the Agreement and the Schedule and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinion. The Schedule and the terms and provisions of the Agreement incorporated therein by reference together with the Lease Payment Schedule attached to the Schedule are herein referred to collectively as the "Lease".

Based on the foregoing, I am of the following opinion:

- (1) Lessee is duly organized and legally existing as a State entity, city, county, school district, special district or other state or local government unit under the laws of the State of TN, with full power and authority to enter into, and perform its obligations under, the Lease;
- (2) The Lease has been duly authorized, executed, and delivered by Lessee. Assuming due authorization, execution and delivery thereof by Lessor, the Lease is a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by State and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights;
- (3) The person or persons signing the Lease have the authority to do so and have acted within the full authorization of the Lessee's governing body.
- (4) Lessee has complied with any applicable property acquisition laws and public bidding requirements in connection with the Lease and the transactions contemplated thereby, and the Authorizing Resolution was duly adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.
- (5) There is no proceeding pending or, to the best of my knowledge (after diligent inquiry), threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment thereunder.
- (6) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year and such monies have been properly budgeted and appropriated for this purpose in accordance with all applicable laws.

All capitalized terms herein shall have the same meanings as in the Lease unless otherwise provided herein. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of the Lease Payments, are entitled to rely on this opinion.

Printed Name  
Signature

**EXHIBIT E**

**AFS EDUCATION FINANCE  
INVOICE**

---

Remit Payment To:  
Apple Inc. c/o Apple Financial Services  
Attention: Contracts  
401 Las Colinas Blvd. W, Bldg. A, 4th Floor  
Irving, TX 75039-5400

BILLING ID	CUSTOMER NUMBER	CUSTOMER SERVICE
450-9680944-006		1-800-535-1680

INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV450-9680944-006	February 3, 2026	5/1/26	\$1,548,165.48

**SOLD TO:**

TOWN OF COLLIERVILLE  
500 POPLAR VIEW PKWY  
COLLIERVILLE, TN 38017-3440

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
450-9680944-006	5/1/26	Advanced Lease Payment	\$1,548,165.48

**\*\*\*Please return your payment with this invoice. Your payment is due at the time of lease commencement.\*\*\***

---

# Information Return for Tax-Exempt Governmental Bonds

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

▶ Go to [www.irs.gov/F8038G](http://www.irs.gov/F8038G) for instructions and the latest information.

<b>Part I Reporting Authority</b>		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only) <span style="float: right;">3</span>
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a

<b>Part II Type of Issue (Enter the issue price.)</b> See the instructions and attach schedule.		11	
11 Education		12	
12 Health and hospital		13	
13 Transportation		14	
14 Public safety		15	
15 Environment (including sewage bonds)		16	
16 Housing		17	
17 Utilities		18	
18 Other. Describe ▶			
19a If bonds are TANs or RANs, check only box 19a	<input type="checkbox"/>		
b If bonds are BANs, check only box 19b	<input type="checkbox"/>		
20 If bonds are in the form of a lease or installment sale, check box	<input type="checkbox"/>		

<b>Part III Description of Bonds.</b> Complete for the entire issue for which this form is being filed.				
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity
21		\$	\$	years %

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>		22	
22 Proceeds used for accrued interest		23	
23 Issue price of entire issue (enter amount from line 21, column (b))			
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)		29	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30	

<b>Part V Description of Refunded Bonds.</b> Complete this part only for refunding bonds.			
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	▶		years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	▶		years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	▶		
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	▶		



ORIGIN ID: HKAA (901) 861-7000  
LISA HIGGINS  
COLLIERVILLE SCHOOLS  
500 POPULAR VIEW PKWY  
COLLIERVILLE, TN 38017  
UNITED STATES US

SHIP DATE: 04FEB26  
ACTWGT: 0.50 LB  
CAD: 11072722MWSX12600

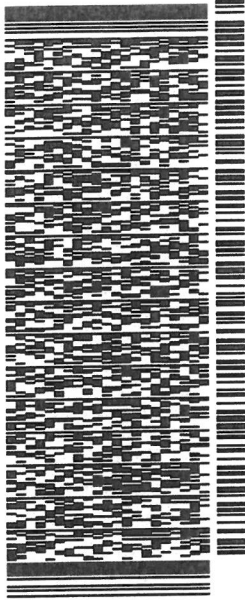
BILL SENDER

TO LISA RAINES OR STEVE TROKEY  
WELLS FARGO DBA APPLE FINANCIAL SER

401 LAS COLINAS BLVD W  
T9083-043 BLDG A FL 04  
IRVING TX 75039

58KJ56067484B

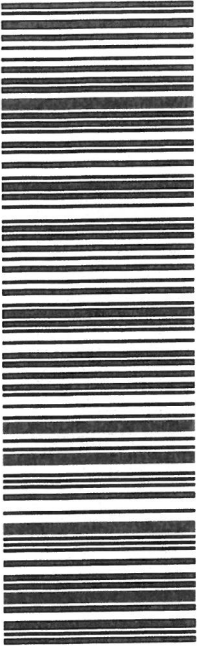
REF: 0222248  
DEPT: ESO  
INV: (469) 299-7677  
PO:



TRK# 3983 9663 7933  
0201

THU - 05 FEB 5:00P  
STANDARD OVERNIGHT

XG DALA TX-US 75039 DFW





# Apple Inc. Education Price Quote

**Customer:**

Lisa Higgins  
COLLIERVILLE SCHOOLS  
Email: higginsl@cvilleadmin.org

**Apple Inc:**

Kameron Ball  
Email: kameron\_ball@apple.com

**Apple Quote:**

2214136767

**Quote Date:**

January 28, 2026

**Quote Valid Until:**

February 12, 2026

**Quote Comments:**

Item #	Details	Qty	Unit List Price	Extended List Price
1	<p><b>iPad Wi-Fi 256GB-Silver (Packaged in a 10-pack), Brenthaven 360 case, w/ 3YR AppleCare+ for Schools (no service fees)</b> Part Number: BCSF3LL/A</p> <p><b>iPad Wi-Fi 256GB - Silver (Packaged in a 10-pack)</b> Part Number: MD6Q4LL/A Quantity: 800</p> <p><b>3-Year AppleCare+ for Schools - iPad (no service fees)</b> Part Number: S7831LL/A Quantity: 800</p> <p><b>Brenthaven 360 for iPad (A16)</b> Part Number: HQUES2ZM/A Quantity: 800</p>	80	\$5,079.50	\$406,360.00
2	<p><b>iPad Wi-Fi 256GB-Silver (Packaged in a 10-pack), Logitech Rugged Combo 4 Touch Case, w/ 3YR AppleCare+ for Schools (no service fees)</b> Part Number: BCU13LL/A</p> <p><b>iPad Wi-Fi 256GB - Silver (Packaged in a 10-pack)</b> Part Number: MD6Q4LL/A Quantity: 1640</p> <p><b>3-Year AppleCare+ for Schools - iPad (no service fees)</b> Part Number: S7831LL/A Quantity: 1640</p> <p><b>Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (A16) – Blue</b> Part Number: HQ6P2ZM/A Quantity: 1640</p>	164	\$5,829.50	\$956,038.00

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)

3	<b>Brenthaven 360 case for 13-inch MacBook - Special 5-pack Pricing (contains quantity 5 HQ7C2ZM/A)</b> Part Number: BVRL2LL/A  <b>Brenthaven 360 case for 13-inch MacBook Air</b> Part Number: HQ7C2ZM/A Quantity: 925	185	\$224.75	\$41,578.75
4	<b>13-inch MacBook Air: Apple M4 chip with 10-core CPU and 10-core GPU, 24GB, 512GB SSD - Silver (Packaged in a 5-pack)</b> Part Number: MC6E4LL/A <b>Configuration:</b> 065-CH5T : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine 065-CH5W : 24GB unified memory 065-CH60 : 512GB SSD storage 065-CH64 : 35W Dual USB-C Port Compact Power Adapter 065-CH7C : 12MP Center Stage camera 065-CH7D : Two Thunderbolt 4 ports 065-CH7F : MagSafe 3 charging port 065-CH7G : 13.6-inch Liquid Retina display with True Tone 065-CH9N : None 065-CH98 : Backlit Magic Keyboard with Touch ID - US English 065-CH9K : Accessory Kit	1200	\$1,279.00	\$1,534,800.00
5	<b>4-Year AppleCare+ for Schools 13-inch MacBook Air (M3/M4) (no service fees)</b> Part Number: SLTH2LL/A	1200	\$239.00	\$286,800.00
6	<b>STM Dux shell for 13-inch MacBook Air - Clear/Black - Special 5-pack Pricing (contains qty. 5 HQ6S2ZM/A)</b> Part Number: BUVZ2LL/A  <b>STM Dux shell for 13-inch MacBook Air - Clear/Black</b> Part Number: HQ6S2ZM/A Quantity: 1000	200	\$224.75	\$44,950.00
7	<b>13-inch MacBook Air: Apple M4 chip - Midnight (Packaged in a 5-pack)</b> Part Number: Z1D7 <b>Configuration:</b> 065-CJV0 : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine 065-CH5X : 32GB unified memory 065-CH61 : 1TB SSD storage 065-CH64 : 35W Dual USB-C Port Compact Power Adapter 065-CH7C : 12MP Center Stage camera 065-CH7D : Two Thunderbolt 4 ports 065-CH7F : MagSafe 3 charging port 065-CH7G : 13.6-inch Liquid Retina display with True Tone 065-CH9N : None 065-CH9C : Backlit Magic Keyboard with Touch ID - US English 065-CH9M : Accessory Kit	25	\$1,639.00	\$40,975.00

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)

8	<b>3-Year AppleCare+ for Schools 13-inch MacBook Air (M3/M4) (no service fees)</b> Part Number: SLTF2LL/A	25	\$159.00	\$3,975.00
9	<b>13-inch MacBook Air: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 512GB SSD - Silver (Packaged in a 5-pack)</b> Part Number: MW183LL/A <b>Configuration:</b> 065-CH5T : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine 065-CH5V : 16GB unified memory 065-CH60 : 512GB SSD storage 065-CH64 : 35W Dual USB-C Port Compact Power Adapter 065-CH7C : 12MP Center Stage camera 065-CH7D : Two Thunderbolt 4 ports 065-CH7F : MagSafe 3 charging port 065-CH7G : 13.6-inch Liquid Retina display with True Tone 065-CH9N : None 065-CH98 : Backlit Magic Keyboard with Touch ID - US English 065-CH9K : Accessory Kit	925	\$1,079.00	\$998,075.00
10	<b>4-Year AppleCare+ for Schools 13-inch MacBook Air (M3/M4) (no service fees)</b> Part Number: SLTH2LL/A	925	\$239.00	\$221,075.00
11	<b>APS MAC PACKAGE3 DEPLOY SERVICES-USA</b> Part Number: DA3K2LL/A	2150	\$25.00	\$53,750.00
12	<b>APS IPAD PACKAGE3 DEPLOY SERVICES-USA</b> Part Number: DA3J2LL/A	2440	\$23.00	\$56,120.00

---

<b>Education List Price Total</b>	<b>\$4,644,496.75</b>
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
<b>Extended Total Price*</b>	<b>\$4,644,496.75</b>

*\*In most cases Extended Total Price does not include Sales Tax  
\*If applicable, Recycle/eWaste/CBE Fees for CA Accounts are included. Standard shipping is complimentary*

## Disclosure

This document has been created for you as Apple Quote ID **2214136767**.

**Your institution's Authorized Purchaser may submit an order online** at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

**This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:**

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
  - If you do not have a purchase agreement in effect with Apple, please contact [csteam.edu@apple.com](mailto:csteam.edu@apple.com).
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

COLLIERVILLE SCHOOLS  
 Provide & Assemble School Furniture  
 BID #FY26003

VENDOR	Lakeshore	School Specialty	Douglas Equipment	Office Interiors	Office Interiors-Alt	Relax the Back	Knowledge Tree	JD Distributors
Terms:	Net 30	Net 30	Net 30	Net 10	Net 10	Net 30	Net 30	Net 30
Delivery: Days A.R.O.	7-21 Days	30-40 Days	50 Days	5/6/2026	5/6/2026	90 Days	90 Days	8-10 Weeks
<b>Item 1 - Student Desks</b>	160,678.00	81,350.50	97,013.00	77,854.00	69,205.50	136,517.50	82,600.00	123,112.50
<b>Item 2 - Student Chairs</b>	57,638.00	39,700.50	39,959.50	34,601.00	33,449.50	60,417.00	32,200.00	50,711.50
<b>Item 3 - Teacher Desks</b>	65,729.40	49,916.35	52,661.45	53,649.75	34,800.15	72,431.70	46,475.00	66,829.40
<b>Item 4 - Teacher Chairs</b>	No BID	20,386.85	31,170.15	25,374.80	19,484.30	42,734.45	27,775.00	39,555.45
<b>Item 5 - 29" Cafeteria Tables</b>	No BID	67,444.08	79,060.74	61,465.47	44,478.06	109,141.56	57,915.00	100,330.56
<b>Item 6 - 27" Cafeteria Tables</b>	No BID	4,087.52	4,791.23	3,725.18	2,695.64	6,614.64	3,510.00	6,080.64
<b>Exceptions</b>								
Manufacturer		WB Mfg-Items 1 & 2		V/S	V/S			
Manufacturer		Allied USA-Item 3						
Manufacturer		AIS Inc-Item 4						
Manufacturer		Classroom Select-Items 5 & 6						
Surcharge			7061.23					
Install			12500.00	28000.00	28000.00			
<b>PROJECTED COMPLETION DATE</b>	7-21 Days A.R.O.	6/12/2026	7 Days after delivery	If Ordered by 2/16/26 then 5/26/26	If Ordered by 2/16/26 then 5/26/26	6/12/2026	6/12/2026	5/26/2026
<b>Total of all items</b>	<b>284,045.40</b>	<b>262,885.80</b>	<b>324,218.13</b>	<b>284,670.20</b>	<b>232,113.15</b>	<b>427,856.85</b>	<b>250,475.00</b>	<b>386,620.05</b>



COLLIERVILLE SCHOOLS  
 PAINTING PROJECT AT CES BID #FY26004

<b>VENDOR</b>	<u>A &amp; B Construction</u>	<u>X Pert Painting</u>	<u>Ditto Coatings</u>	<u>TopCat Masonry</u>
Terms:	Net 30	Net 30	Net 30	Net 30
Delivery: Days A.R.O.	Per Bid		35	
<b>Base Bid</b>	126,200.00	126,280.00	112,578.00	118,575.00
<b>Alternate Bid</b>	2,014.00	7,000.00	4,450.00	6,890.00
Bond Cost Per \$1,000	25.00	25.00	3,500.00	3,000.00
<b>PROJECTED COMPLETION DATE</b>	7/18/2026	7/18/2026	7/15/2026	7/18/2026
<b>Total Bid Price for all items</b>	128,214.00	133,280.00	117,028.00	125,465.00

\*116,780 on Bid Sheet

COLLIERVILLE SCHOOLS  
 PAINTING PROJECT AT CES BID #FY26004

<b>VENDOR</b>	<u>Sterling Building Specialists</u>	<u>Tri-State Finishing</u>	<u>AMG Painting</u>	
Terms:	Net 30	Net 30	Net 30	
Delivery: Days A.R.O.	10	54	7 weeks	
<b>Base Bid</b>	165,012.00	136,770.00	225,000.00	
<b>Alternate Bid</b>	-	4,210.00	12,500.00	
Bond Cost Per \$1,000	50.00	34.22	30.00	
<b>PROJECTED COMPLETION DATE</b>	7/18/2026	7/18/2026	7/18/2026	
<b>Total Bid Price for all items</b>	165,012.00	140,980.00	237,500.00	-



Collierville Schools  
RFQ FY26002 for Professional Services  
Approved List of Architects

Renaissance Group  
9700 Village Cir.  
Suite 100  
Lakeland, TN 38002  
Phone: 901-332-5533

A2H Engineers, Architects, Planners  
65 Germantown Court, Suite 300  
Memphis, TN 38018  
Phone: 901-372-0404

4F Design  
5101 Wheelis Drive, Suite 215  
Memphis, Tennessee 38117  
Phone: 901-767-3924

Allen and Hoshall, Engineers, Architects, Surveyors  
1661 International Drive, Ste. 100  
Memphis, TN 38120  
Phone: 901-820-0820

Haizlip Studio  
2125 Central Avenue  
Memphis, TN 38104  
(901) 527-3866



Collierville Schools  
RFQ FY26002 for Professional Services  
Approved List of Engineers

HNA Engineering  
5411 Hayes Rd.  
Arlington, TN 38002  
Phone: 901-290-6377

Barham, Cain, Mynatt Inc.  
1015 Cordova Station Rd.  
Cordova, TN 38018  
PH: 901-685-2371

A2H Engineers, Architects, Planners  
65 Germantown Court, Suite 300  
Memphis, TN 38018  
Phone: 901-372-0404

Allen and Hoshall, Engineers, Architects, Surveyors  
1661 International Drive, Ste. 100  
Memphis, TN 38120  
Phone: 901-820-0820



**2026 – 2027 TUITION RATES**

Tuition rates for non-resident students, computed in accordance with Collierville Schools Board of Education Policy 6.204, for the 2026-2027 school year are as follows:

Location of official, verifiable residence	Children of non-employees or part-time employees of Collierville Schools	Children of full-time employees of Collierville Schools
In Shelby County, but outside of Collierville boundaries	\$450.00	\$0.00
In Tennessee, but outside of Shelby County, established as of 5/25/2021	\$4,200.00	\$0.00
In Tennessee, but outside of Shelby County, established (or hire date) after 5/25/2021	\$4,200.00	\$500.00
Outside of Tennessee, established as of 5/25/2021	N/A	\$0.00
Outside of Tennessee, established (or hire date) after 5/25/2021	N/A	\$4,500.00

There is a tuition cap of \$1,350.00, regardless of the number of enrolled children, for any family residing in Shelby County.

There is a tuition cap of \$1,000.00, regardless of the number of enrolled children, for full-time employees who reside in Tennessee, but outside of Shelby County.

# Collierville Schools

## Required Charges / Requested Fees / Activity Costs

2025 - 26 School Year

REQUIRED CHARGES			
School	Charge	Purpose	Notes
All	varies	Property Fines	Fines for replacement/repair of lost, damaged, or destroyed school or district property
All	varies	Library Fines	Fines for overdue, damaged, or lost library books/materials
Collierville High	\$50.00	Annual Parking Pass	Required for on-campus student parking privileges during the school day
Collierville High	\$105.00	AP Exam Fee	Required charge for each Advanced Placement course taken during the school year
Collierville High	\$50.00	Summer School	Required charge for each course taken during the summer months
Collierville High	\$20.00	PSAT Exam Fee	Required charge per student for taking the PSAT
Collierville High	\$130.00	Graduation Ceremony	Cap, gown, diploma cover, facility rental, security
Collierville High	\$3.00	Transcript Request	Required charge per request for transmission/ mailing of a student's academic transcript
West Collierville Middle	\$25.00	8th Grade Celebration Fee	Dance ticket, picnic lunch, treats, theme week activity items
REQUESTED FEES - Fees for a class/course taken for a grade or academic credit			
School	Charge	Purpose	Notes
All	varies	Field Trips	Admission and transportation costs for academic field trips taken during the regular school day
All Elementary Schools	\$25.00	School Instructional Fee	Consumable materials and supplies used by students to supplement the district's curriculum
All Elementary Schools	\$30.00	iPad Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories) If not paid, parent/guardian will be assessed the full cost of any repair/replacement
All Middle Schools	\$25.00	Per Class Instructional Fee	Consumable materials and supplies used by students to supplement the district's curriculum
All Middle Schools	\$30.00	iPad Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories) If not paid, parent/guardian will be assessed the full cost of any repair/replacement
All Middle Schools	\$125.00	Band Fee	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$80.00	Band Uniform Fee	One-time fee for uniform performance/competition attire
All Middle Schools	\$30.00	Choir Fee	Supplies, membership fee
All Middle Schools	\$75.00	Honor Choir Fee	Supplies, membership fee
All Middle Schools	\$100.00	Orchestra Fee (Grade 6)	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$125.00	Orchestra Fee (Grades 7-8)	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$80.00	Orchestra Uniform Fee	One-time fee for uniform performance/competition attire
All Middle Schools	\$25.00	STEM Fee	Lab fees, supplies
Collierville High	\$60.00	Laptop Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories) If not paid, parent/guardian will be assessed the full cost of any repair/replacement
Collierville High	varies	Dual Enrollment	Fee charged per dual enrollment class based on University of Memphis guidelines
Collierville High	\$100.00	Art	Art supplies
Collierville High	\$175.00	Band (Varsity)	Equipment, travel, music, supplemental instruction, general instrument maintenance
Collierville High	\$75.00	Band Instrument Rental	Instrument care and maintenance

Collierville High	\$75.00	Indoor Color Guard/Winds/Percussion	Performance fees, show design, music, costumes, props
Collierville High	\$100.00	Orchestra	Transportation, music, part-time instructors, instrument repair, field trip substitutes
Collierville High	\$75.00	Orchestra Instrument Rental	Instrument care and maintenance
Collierville High	\$100.00	Chorus	Printed music, rehearsal folder, choral festival fees, transportation, t-shirt
Collierville High	\$65.00	Chorus Uniform Fee	One-time purchase of performance attire
Collierville High	\$80.00	AP Foreign Language	Class supplies, materials, test prep workbook
Collierville High	\$50.00	Non-AP Foreign Language	Class supplies, materials, national exam fee
Collierville High	\$10.00	Science	Per-course fee for class project supplies
Collierville High	\$15.00	Anatomy and Physiology	National/International assessment fee
Collierville High	\$10.00	Math	Per-course fee for class project supplies
Collierville High	\$75.00	Band Instrument Rental	Instrument care and maintenance
Collierville High	\$20.00	AP English Language and Composition	Consumable textbook
Collierville High	\$35.00	AP Social Studies	Per-course fee for workbook, novels, and/or review guide
Collierville High	\$30.00	Agriculture	Class supplies
Collierville High	\$100.00	Audio/Visual Production	Equipment, certification, uniform, consumables
Collierville High	\$10.00	Computer Science	Access to iDoodle platform
Collierville High	\$10.00	Cybersecurity	Access to CyberCrime Game platform
Collierville High	\$10.00	Nutrition	Class and lab supplies
Collierville High	\$5.00	Teaching as a Profession	Projects and class supplies
Collierville High	\$35.00	STEM	Projects and class supplies
Collierville High	\$50.00	CNA	Certification costs, supply replacements, consumables
Collierville High	\$20.00	Health Science	Lab supplies
Collierville High	\$15.00	Diagnostic Medicine	Lab supplies
Collierville High	\$20.00	Medical Therapeutics	Lab supplies
Collierville High	\$25.00	Rehabilitative Careers	Lab fees
Collierville High	\$35.00	Automotive	Class supplies, lab fees
Collierville High	\$100.00	Culinary Arts	Class fees, certification, lab fees

**ACTIVITY COSTS - Maximum required costs to participate in an activity outside the regular school day that is not part of a class/course taken for a grade or academic credit**

School	Charge	Purpose	Notes
Bailey Station Elementary	\$40.00	Bear Chorus	Equipment, materials, and instructional coaching
Bailey Station Elementary	\$40.00	Cub Chorus	Equipment, materials, and instructional coaching
Bailey Station Elementary	\$40.00	Percussion	Supplies and equipment
Bailey Station Elementary	\$25.00	Jr. Beta Club	National membership and certificate
Bailey Station Elementary	\$200.00	Robotics	Team registrations, supplies, and coaching fees
Bailey Station Elementary	\$15.00	Run Club	T-shirt, tokens, chains, medals/awards, software subscription, slap bands with QR codes
Bailey Station Elementary	\$100.00	Cross Country	Uniform, team entry fees
Bailey Station Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Bailey Station Elementary	\$150.00	Chess Club	Outside coaching fees
Bailey Station Elementary	\$50.00	Cheer Club	T-shirt, pom poms, poster supplies
Collierville Elementary	\$200.00	Robotics	Team registrations, supplies, and coaching fees

Collierville Elementary	\$100.00	Cross Country	Uniform, team entry fees
Collierville Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Collierville Elementary	\$50.00	Cheer Club	T-shirt, pom poms, poster supplies
Crosswind Elementary	\$15.00	Art Club	Consumable materials
Crosswind Elementary	\$20.00	Jr. Beta Club	National membership, certificate, pin, induction ceremony costs
Crosswind Elementary	\$15.00	Fiber Arts Club	Consumables for knitting, weaving, crocheting, sewing
Crosswind Elementary	\$20.00	Principal Advisory Group	Snacks, t-shirt
Crosswind Elementary	\$100.00	Jr. Beta Club	National membership, certificate, pin, induction ceremony costs
Crosswind Elementary	\$15.00	Fiber Arts Club	Consumables for knitting, weaving, crocheting, sewing
Crosswind Elementary	\$100.00	Cross Country	Uniform, team entry fees
Crosswind Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Crosswind Elementary	\$20.00	Roots and Shoots	Plants and gardening supplies
Crosswind Elementary	\$200.00	Robotics	Team registrations, supplies, t-shirt
Crosswind Elementary	\$60.00	Drama	Scripts, costumes, set materials
Crosswind Elementary	\$30.00	Choir (Grades 3-5)	Music, performance t-shirt
Crosswind Elementary	\$30.00	Eaglet Choir (Grades K-2)	Music, snacks, t-shirt
Crosswind Elementary	\$15.00	SGA	T-shirt
Crosswind Elementary	\$50.00	Cheer Club	T-shirt, pom poms, poster supplies
Crosswind Elementary	\$20.00	Morning Announcement Team	T-shirt, props, supplies
Crosswind Elementary	\$25.00	Perennial Math Team	Online competitions
Crosswind Elementary	\$70.00	Club Invention	Consumable materials for science experiments
Crosswind Elementary	\$150.00	Chess Club	Outside coaching fees
Schilling Farms Elementary	\$300.00	Robotics	Team competition registration, travel, t-shirt, supplies
Schilling Farms Elementary	\$200.00	Steel Drums	Drum tuning, upkeep, parade décor, t-shirt
Schilling Farms Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Schilling Farms Elementary	\$100.00	Cross Country	Uniform, team entry fees, medals
Schilling Farms Elementary	\$25.00	Pickleball	T-shirt, balls, paddles
Schilling Farms Elementary	\$20.00	Jr. Beta Club	National membership, certificate, medals
Schilling Farms Elementary	\$50.00	Cheer Club	T-shirt, pom poms, poster supplies
Sycamore Elementary	\$150.00	Robotics	Team competition registration, t-shirt, supplies
Sycamore Elementary	\$20.00	Art Club	Sketchbook, watercolor set, palette, colored pencils, sharpie, ink/tie-dye
Sycamore Elementary	\$35.00	Chorus	Embroidered polo shirt, digital music, directors' stipends
Sycamore Elementary	\$25.00	Robo Cubs	T-shirt, supplies
Sycamore Elementary	\$10.00	Garden Club	Gardening supplies
Sycamore Elementary	\$25.00	Children's Theater	T-shirt, props, costumes, set materials
Sycamore Elementary	\$15.00	Perennial Math	Competition registration
Sycamore Elementary	\$100.00	Cross Country	Uniform, team entry fees
Sycamore Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Sycamore Elementary	\$50.00	Cheer Club	T-shirt, pom poms, poster supplies
Tara Oaks Elementary	\$200.00	Robotics	Team competition registration, t-shirt, supplies
Tara Oaks Elementary	\$25.00	Art Club	Art supplies, t-shirt

Tara Oaks Elementary	\$35.00	Tiger Tones	Polo shirt, sheet music, costumes, props, field trips
Tara Oaks Elementary	\$15.00	Run Club	T-shirt, end-of-year celebration
Tara Oaks Elementary	\$25.00	AgriSTEM	T-shirt, garden supplies
Tara Oaks Elementary	\$20.00	Student Leadership	T-shirt, leadership project
Tara Oaks Elementary	\$35.00	Guitar Club	T-shirt, guitar tuner, sheet music, string, field trips
Tara Oaks Elementary	\$25.00	Spanish Club	T-shirt, curriculum worksheets, binder
Tara Oaks Elementary	\$100.00	Cross Country	Uniform, team entry fees
Tara Oaks Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Tara Oaks Elementary	\$50.00	Cheer Club	T-shirt, pom poms, poster supplies
All Middle Schools	\$125.00	Per Athletic Team w/SSO	Uniform, equipment, game schedule, administrative programming and support
All Middle Schools	\$40.00	Per Club not listed below	T-shirt, equipment, registration fees, travel, materials, supplies
All Middle Schools	\$400.00	Baseball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$200.00	Bowling	Lane rental, jerseys
All Middle Schools	\$400.00	Basketball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$225.00	Cross Country	Uniforms, practice equipment, event entry fees, coaching stipends, team awards
All Middle Schools	\$300.00	Golf	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$800.00	Non-Competitive Cheer/Dance/Pom	Uniforms, coaching stipends, team awards
All Middle Schools	\$200.00	Robotics	Materials, event registration fees, competition travel expenses
All Middle Schools	\$300.00	Soccer	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$300.00	Softball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$225.00	Track & Field	Uniforms, practice equipment, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$300.00	Volleyball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$300.00	Girls Flag Football	Uniforms, equipment, coaching stipends, team awards
Collierville Middle	\$60.00	Jr. Beta Club	Membership, t-shirt, induction ceremony costs
Collierville High	\$125.00	Per Athletic Team w/SSO	Uniform, equipment, game schedule, administrative programming and support
Collierville High	\$40.00	Per Club not listed below	T-shirts, equipment, registration fees, travel, materials, supplies
Collierville High	\$150.00	Bowling	Uniforms, lane rentals, event entry fees, awards
Collierville High	\$400.00	Mountain Biking	Clothing, uniforms, coaching, travel
Collierville High	\$450.00	Girls Flag Football	Uniforms, equipment, entry fees, awards, travel
Collierville High	\$350.00	Water Polo	Uniforms, pool rental, event fees, awards, coaching
Collierville High	\$680.00	Non-Competitive Cheer (New Member)	Uniforms, coaching
Collierville High	\$40.00	Non-Competitive Cheer (Returning Member)	Coaching
Collierville High	\$500.00	Boys Volleyball	Uniforms, practice equipment, game balls, officials, entry fees, coaching, awards



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville Schools Board of Education  
Resolution 2026-03

**A RESOLUTION OF CONGRATULATIONS TO DEANNA JONES  
FOR HER SELECTION AS THE 2025-26 TENNESSEE PRINCIPAL OF THE YEAR**

**WHEREAS**, the Collierville Schools are a municipal school district lawfully established in 2013 pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

**WHEREAS**, the Collierville Schools Board of Education is authorized to operate a public school district within Shelby County, Tennessee; and

**WHEREAS**, the Collierville Schools Board of Education seeks to recognize the outstanding achievements of those educators who exemplify excellence in service to teachers and students; and

**WHEREAS**, Mrs. Jones has demonstrated exceptional school leadership, fostering a culture at Bailey Station Elementary School that values academic excellence, joyful learning, engaging instruction, and deep student curiosity; and

**WHEREAS**, Mrs. Jones has further distinguished herself through the implementation and organization of a district-wide interscholastic professional learning community, strengthening collaboration across schools and content areas while advancing leadership, culture, and academic success throughout Collierville Schools; and

**WHEREAS**, the Tennessee Department of Education has selected Deanna Jones as the 2025-26 Tennessee Principal of the Year, an honor reflecting the highest standards of educational leadership in the State of Tennessee; and

**WHEREAS**, Mrs. Jones's achievement brings pride and distinction to Collierville Schools and serves as an inspiration to students, staff, families, and fellow educational leaders throughout Tennessee;

**NOW, THEREFORE, BE IT RESOLVED** that the Collierville Schools Board of Education formally congratulates Deanna Jones for her selection as the 2025-26 Tennessee Principal of the Year and wishes her well as she represents Collierville Schools and the State of Tennessee with distinction; and

**BE IT FURTHER RESOLVED** that the Board expresses its profound gratitude to Mrs. Jones for her unwavering commitment to educational excellence and the immeasurable positive impact she has made on the lives of so many in the Collierville Schools community; and

**BE IT FURTHER RESOLVED** that a copy of this resolution be presented to Mrs. Jones as a token of the Board's esteem and admiration.

Adopted this 24<sup>th</sup> day of February 2026.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:

MICHAEL R. MARSHALL, BOARD ATTORNEY



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2026-04**

A RESOLUTION TO AMEND THE 2025-2026 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board Of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the General Fund Budget changes the total amount of the budget and requires the transfer of funds from one portion of the budget to another.

**NOW, THEREFORE,** be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual General Fund Budget of the 2025-2026 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 132,621,901</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b><u>\$ 5,257,477</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 137,879,378</b>

**Funds Are Amended In The Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 132,621,901</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b><u>\$ 5,257,477</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 137,879,378</b>

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective January 27, 2026, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27<sup>th</sup> day of January 2026.

\_\_\_\_\_  
WRIGHT COX, CHAIRMAN

\_\_\_\_\_  
DR. RUSSELL DYER, SUPERINTENDENT

\_\_\_\_\_  
APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 General Fund Revenue 2025-26  
 Amendment #2  
 Prepared 1/20/26

Function	Description	Budget	Add	Subtract	Amendment #2
					Budget
40110	Current Property Tax	23,520,000			23,520,000
40120	Trustee's Collections - PY	410,000			410,000
40130	Clerk & Master - Circuit Court PY	190,000			190,000
40150	Pickup Taxes	1,715,161			1,715,161
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	310,000			310,000
40210	Local Option Sales Tax	15,820,000			15,820,000
40240	Wheel Tax	2,420,000			2,420,000
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	307,000			307,000
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	150,750			150,750
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	515,000			515,000
44110	Interest Income	1,100,000			1,100,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	850,000			850,000
44171	Tech Replacement Fees	30,000			30,000
44172	Substitute Reimbursement	52,000			52,000
44174	Device Fees	300,000			300,000
44177	CHS Band Boosters	25,000			25,000
44178	CHS Pom Boosters	13,200			13,200
44179	Collierville Dragon Dancers Boosters	13,200			13,200
44180	CHS Cheer Boosters	12,200			12,200
44181	CHS Boys Soccer Boosters	8,200			8,200
44182	CHS Volleyball Boosters	5,500			5,500
44183	CHS Trap Team Boosters	4,700			4,700
44184	CHS Cross Country Boosters	2,000			2,000
44185	CMS Band Boosters	2,400			2,400
44186	CHS Baseball Boosters	29,150			29,150
44187	CHS Softball Boosters	6,000			6,000
44188	CHS Girls Soccer Boosters	7,000			7,000
44189	CHS Theatre Boosters	9,400			9,400
44190	CMS Cheer Boosters	7,500			7,500
44192	CHS Girls Lacrosse Boosters	8,000			8,000
44193	CHS Basketball Boosters	11,000			11,000
44194	CHS Speech & Debate Boosters	1,760			1,760
44195	Athletic Account - Summer Camp	150,000			150,000
44196	CHS Football Boosters	40,000			40,000
44197	CHS Boys Wrestling Boosters	48,500			48,500

Function	Description	Budget	Add	Subtract	Amendment #2 Budget
44198	WCMS Cheer Boosters	1,500			1,500
44199	WCMS Orchestra Boosters	1,500			1,500
44200	CHS Mtn Biking Boosters	500			500
44201	CHS Swimming	1,000			1,000
44202	WCMS Band Boosters	4,000			4,000
44203	CHS Robotics Boosters	20,000			20,000
44204	CHS Choir Boosters	1,000			1,000
44520	Insurance Recovery	35,000			35,000
44530	Sale of Equipment	1,100,000			1,100,000
44560	Damages Recovered from Individuals	61,000			61,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46510	TN Invest in Student Achieve (TISA)	66,145,237			66,145,237
46513	TISA on Behalf Payments	260,653			260,653
46590	Other State Ed Funds	1,660,752			1,660,752
46596	Paid Parental Leave	375,000			375,000
46610	Career Ladder Program	90,000			90,000
46990	Other State Revenue	0			0
47143	Special Ed - Grants to States	5,000			5,000
49300	Capital Leases Issued	3,400,000			3,400,000
49315	SBITA Issued	645,000			645,000
49800	Transfers In (Indirect Cost)	170,000			170,000
49900	Reserves	7,169,928	5,257,477		12,427,405
	<b>Total Revenue</b>	<b>132,621,901</b>	<b>5,257,477</b>	<b>0</b>	<b>137,879,378</b>

Collierville Schools  
 General Fund Expenditures 2025-26  
 Amendment #2  
 Prepared 1/20/26

Function	Budget	Add	Subtract	Amendment #2 Budget
71100 - Reg. Instruction	61,794,131			61,794,131
71150 - Alternative Education	277,616			277,616
71200 - Special Education	11,371,147			11,371,147
71300 - Vocational Education	3,273,650			3,273,650
72110 - Attendance	1,160,976			1,160,976
72120 - Health Services	1,746,750			1,746,750
72130 - Other Student Support	3,333,404			3,333,404
72210 - Support Regular Instruction	2,869,802			2,869,802
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,606,178			2,606,178
72250 - Technology	6,587,287			6,587,287
72310 - Board of Education	1,865,197			1,865,197
72320 - Office of Superintendent	573,005			573,005
72410 - Office of Principal	6,916,992			6,916,992
72510 - Fiscal Services	1,702,910	80,000		1,782,910
72520 - Human Resources	1,037,904	49,450		1,087,354
72610 - Operation of Plant	7,416,277			7,416,277
72620 - Maintenance of Plant	2,283,231			2,283,231
72710 - Transportation	5,103,966			5,103,966
72810 - Central and Other	1,129,631			1,129,631
76100 - Regular Capital Outlay	5,665,000	5,128,027		10,793,027
82330 - Debt Service	3,904,347			3,904,347
99100 - Transfers Out	0			0
	132,621,901	5,257,477	0	137,879,378



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2026-05**

A RESOLUTION TO AMEND THE 2025-2026 FISCAL YEAR ANNUAL EDUCATION CAPITAL PROJECTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public-school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Education Capital Projects Fund Budget changes the total amount of the budget and requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual Education Capital Projects Fund Budget of the 2025-2026 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

**EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET: \$ 3,440,814**

**Total Net Change in Education Cap Projects Fund Revenue Budget \$ 1,110,064**

**Total Amended Education Capital Projects Fund Revenue Budget \$ 4,550,878**

**Funds Are Amended in The Following Categories:**

(Please see attached documentation)

**EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET: \$ 3,440,814**

**Total Net Change in Education Cap Projects Fund Expenditure Budget \$ 1,110,064**

**Total Amended Education Capital Projects Fund Expenditure Budget \$ 4,550,878**

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective January 27, 2026, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27<sup>th</sup> day of January 2026.

---

WRIGHT COX, CHAIRMAN

---

RUSSELL DYER, SUPERINTENDENT

---

APPROVED AS TO FORM:

MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 CIP Fund 2025-26 Amendment #1  
 Prepared 1/21/26

REVENUE	ACCOUNT	DESCRIPTION	ORIGINAL	TYLER			Amendment #1
			2025-26	ORIGINAL	Add	Subtract	2025-26
			BUDGET	BUDGET			AMENDED
							BUDGET
	177-49100-00000-000-0000-6117	Crosswind Renov/Addition	0	2,480,451.00		1,532,762.00	947,689 C
	177-49100-00000-000-0000-6207	WCMS Renovation Phase 2	3,440,814	7,468,376.36		5,030,118.36	2,438,258 T
	177-49100-00000-000-0000-6434	Crosswind Fire Alarm	0	31,758.00	4,750.00		36,508 *
	177-49100-00000-000-0000-6508	CES Roof	0	-	48,800.00		48,800 *
	177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	0		1,079,623.00		1,079,623
	177-49900-00000-000-0000-0000	Reserves	0				0
		<b>TOTAL REVENUE</b>	<b>3,440,814</b>	<b>9,980,585.36</b>	<b>1,133,173</b>	<b>6,562,880.36</b>	<b>4,550,878</b>

EXPENDITURES	ACCOUNT	DESCRIPTION	ORIGINAL	TYLER			Amendment #1
			2025-26	ORIGINAL	Add	Subtract	2025-26
			BUDGET	BUDGET			AMENDED
							BUDGET
<u>Project 6117 - Crosswind Renovations:</u>							
	177-91300-30400-913-0065-6117	Architects	0	2,741			2,741
	177-91300-70600-913-0065-6117	Building Construction	0	1,190,634		245,721	944,913
	177-91300-79900-913-0065-6117	Other Capital Outlay	0	35			35
			0	1,193,410	0	245,721	947,689 C
<u>Project 6207 - WCMS Renovation:</u>							
	177-91300-30400-913-0168-6207	Architects	0	13,899			13,899
	177-91300-70600-913-0168-6207	Building Construction	3,440,814	6,164,580		3,749,280	2,415,300
	177-91300-79900-913-0168-6207	Other Capital Outlay	0	6,219	2,840		9,059
			3,440,814	6,184,698	2,840	3,749,280	2,438,258 C
<u>Project 6434 - Crosswind Fire Alarm:</u>							
	177-91300-32100-913-0065-6434	Engineering Services		4,750			4,750
	177-91300-70700-913-0065-6434	Building Improvements	0	31,758			31,758
			0	36,508	0	0	36,508 *
<u>Project 6508 - CES Roof:</u>							
	177-91300-30400-913-0055-6508	Architects	0	0	48,800		48,800
			0	0			0
			0	0	48,800	0	48,800 *
<u>Project 6525 - Unallocated CIP from SC:</u>							
	177-91300-79900-913-1000-6525	Other Capital Outlay	0		1,079,623		1,079,623
			0		1,079,623	0	1,079,623
		<b>TOTAL EXPENDITURES</b>	<b>3,440,814</b>	<b>7,414,616</b>	<b>1,131,263</b>	<b>3,995,001</b>	<b>4,550,878</b>

\* Move funds from the Unallocated to the projects for 2025-26.  
 T Transferred in to CIP Fund from the SN Fund for the cafeteria renovation at WCMS.  
 C Correction of budgeted funds.