

**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

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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

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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.

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Chairman

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Superintendent

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Mike Marshall, Board Attorney



**COLLIERVILLE  
SCHOOLS**

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# **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<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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<br>APPROP   | REVISED<br>BUDGET    | YTD EXPENDED         | MTD EXPENDED        | ENCUMBRANCES      | AVAILABLE<br>BUDGET  | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED      | MTD EXPENDED     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP   | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>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-Certified      | 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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED      | MTD EXPENDED     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 72215 Alt Inst Program Support   |                    |                   |              |              |              |                     |             |
| 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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%       |
| TOTAL Board of Education         | 1,816,499.00       | 1,865,197.00      | 890,148.23   | 102,346.43   | .00          | 975,048.77          | 47.7%       |

## DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

|                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%        |
| TOTAL Office of the Principal        | 6,788,464.00       | 6,916,992.00      | 3,052,761.05 | 534,605.13   | .00          | 3,864,230.95        | 44.1%       |

## DEC 2025 GEN FUND EXPENDITURES

FOR 2026 06

|                                  | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED      | MTD EXPENDED     | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED      | MTD EXPENDED     | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 76100 Regular Capital Outlay     |                    |                   |              |              |              |                     |             |
| 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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 82330 Oth Debt Svc         |                    |                   |               |              |              |                     |             |
| 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<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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%      |
| GRAND TOTAL                     | 3,853,618.96          | 4,471,148.22       | 1,273,822.60          | 280,119.50            | 3,197,325.62         | 28.5%       |

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



## DEC 2025 FEDERAL FUND EXPENDITURES

FOR 2026 06

|                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>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<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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%        |
| GRAND TOTAL                     | 2,558,427.20          | 2,618,383.04       | 350,831.12            | 32,013.55             | 2,267,551.92         | 13.4%       |

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

## DEC 2025 DISCRETIONARY FUND EXPENDITURES

FOR 2026 06

|                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>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 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     | 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%        |
| GRAND TOTAL                     | 2,568,427.20       | 2,618,383.04      | 893,101.93   | 35,485.71    | 12,469.30 | 1,712,811.81        | 34.6%       |

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



**C.I.P.**

## DEC 2025 CIP FUND REVENUE

FOR 2026 06

|                                       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%       |
| TOTAL Regular Instruction Prog           | 62,199,324.00      | 61,794,131.00     | 34,056,858.33 | 6,707,297.17 | 268,272.34   | 27,469,000.33       | 55.5%       |

## JAN 2026 GEN FUND EXP

FOR 2026 07

|                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED      | MTD EXPENDED     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP   | REVISED<br>BUDGET    | YTD EXPENDED        | MTD EXPENDED        | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>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-Certified      | 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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%       |
| TOTAL Regular Inst Program Sup            | 2,835,866.00       | 2,869,802.00      | 1,527,887.48 | 304,295.45   | 39,972.53    | 1,301,941.99        | 54.6%       |



JAN 2026 GEN FUND EXP

FOR 2026 07

|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%         |
| TOTAL Technology                 | 6,569,516.00       | 6,587,287.00      | 3,105,148.08 | 453,482.92   | 330,622.79   | 3,151,516.13        | 52.2%       |



## JAN 2026 GEN FUND EXP

FOR 2026 07

|                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%        |
| TOTAL Office of the Principal        | 6,788,464.00       | 6,916,992.00      | 3,883,020.00 | 830,258.95   | .00          | 3,033,972.00        | 56.1%       |

## JAN 2026 GEN FUND EXP

FOR 2026 07

|                                  | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED      | MTD EXPENDED     | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>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/Personne</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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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%       |
| TOTAL Operation of Plant         | 7,351,797.00       | 7,416,277.00      | 4,030,429.58 | 498,418.31   | 216,297.36   | 3,169,550.06        | 57.3%       |

## JAN 2026 GEN FUND EXP

FOR 2026 07

|                                   | ORIGINAL<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| 82330 Oth Debt Svc         |                    |                   |               |               |              |                     |             |
| 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<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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<br>APPROP  | REVISED<br>BUDGET   | YTD EXPENDED        | MTD EXPENDED        | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>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%        |
| <b>TOTAL School Nutrition</b>    | <b>4,422,908.00</b> | <b>4,422,908.00</b> | <b>2,834,430.73</b> | <b>1,027,103.01</b> | <b>127,633.34</b> | <b>1,460,843.93</b> | <b>67.0%</b> |
| <b>GRAND TOTAL</b>               | <b>4,422,908.00</b> | <b>4,422,908.00</b> | <b>2,834,430.73</b> | <b>1,027,103.01</b> | <b>127,633.34</b> | <b>1,460,843.93</b> | <b>67.0%</b> |

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

# **FEDERAL PROGRAMS**

## JAN 2026 FEDERAL FUND REVENUE

FOR 2026 07

|                                 | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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%      |
| GRAND TOTAL                     | 3,853,618.96          | 4,471,148.22       | 1,617,159.91          | 343,337.31            | 2,853,988.31         | 36.2%       |

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

## JAN 2026 FEDERAL FUND EXPENDITURES

FOR 2026 07

|                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>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<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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%        |
| GRAND TOTAL                     | 2,558,427.20          | 2,623,383.04       | 378,081.21            | 27,250.09             | 2,245,301.83         | 14.4%       |

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

## JAN 2026 DISCRETIONARY FUND EXPENDITURES

FOR 2026 07

|                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>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%        |
| GRAND TOTAL                     | 2,568,427.20       | 2,623,383.04      | 929,354.45   | 36,252.52    | 12,035.16 | 1,681,993.43        | 35.9%       |

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

**C.I.P.**



## JAN 2026 CIP FUND REVENUE

FOR 2026 07

|                                       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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)<br>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<br>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 |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Originals of all the above                        | Please mail to:<br><b>Apple Financial Services</b><br><b>Attention: Michael Boatright</b><br><b>MAC T9083-043</b><br><b>401 Las Colinas Blvd. W, Bldg. A, 4th Floor</b><br><b>Irving, TX 75039-5400</b>                                                  | _____  |
| Insurance Certificate or<br>Self-Insurance Letter | Provide All Risk Personal Property and General Liability<br>Coverage listing Apple Inc. and its assigns as "Loss<br>Payee" and "Additionally<br>Insured" or provide a self insurance letter as described in<br>the<br>"Insurance Coverage Requirements." | _____  |
| Acceptance Certificate (Exhibit B)                | Lessee Signature, Name/Title & Execution Date. <i>Sign<br/>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                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                       | 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 |
| Commencement               | 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              |
| Totals                     |              | \$4,644,496.74 | \$0.00   | \$4,644,496.75 |                     |
| Promotional Interest Rate: |              |                |          |                |                     |
| 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: APPLE INC.

LESSEE: TOWN OF COLLIERVILLE

SIGNATURE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

NAME / TITLE: \_\_\_\_\_

NAME / TITLE: \_\_\_\_\_

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

DATE: \_\_\_\_\_ FED TAX ID #: \_\_\_\_\_

ADDRESS: 500 POPLAR VIEW PKWY  
COLLIERVILLE, TN 38017-3440

## EXHIBIT B

### ACCEPTANCE CERTIFICATE

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

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is all of the "Equipment" listed in the Schedule to the Lease Purchase Agreement referenced above.

Payee Name: \_\_\_\_\_

| <u>Description or Invoice #</u> | <u>\$ Amount</u> |
|---------------------------------|------------------|
|---------------------------------|------------------|

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- 1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- 2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- 3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Lease Agreement.
- 4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Lease Agreement) under any Lease exists at the date hereof.

### FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: TOWN OF COLLIERVILLE

Signature: X \_\_\_\_\_

Printed Name/Title: X \_\_\_\_\_

Date: X \_\_\_\_\_

PLEASE RETURN PAYMENT REQUEST TO:  
APPLE INC.  
401 Las Colinas Blvd. W, Bldg. A, 4th Floor  
Irving, TX 75039-5400

## 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

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

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

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

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

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

### TOWN OF COLLIERVILLE

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

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

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

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

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

Lease Purchase Agreement Number: 9680944  
Lease Schedule Number:006  
Dated:  
TOWN OF COLLIERVILLE

## EXHIBIT F

### INSURANCE COVERAGE REQUIREMENTS

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

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- 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

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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.\*\*\*

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# 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.

OMB No. 1545-0047

## Part I Reporting Authority

Check box if Amended Return ☐

|                                                                                                              |            |                                                                |  |
|--------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|--|
| 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)<br>3                        |  |
| 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 |  |

## Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

|     |                                                                    |    |  |
|-----|--------------------------------------------------------------------|----|--|
| 11  | Education                                                          | 11 |  |
| 12  | Health and hospital                                                | 12 |  |
| 13  | Transportation                                                     | 13 |  |
| 14  | Public safety                                                      | 14 |  |
| 15  | Environment (including sewage bonds)                               | 15 |  |
| 16  | Housing                                                            | 16 |  |
| 17  | Utilities                                                          | 17 |  |
| 18  | Other. Describe ►                                                  | 18 |  |
| 19a | If bonds are TANs or RANs, check only box 19a                      |    |  |
| b   | If bonds are BANs, check only box 19b                              |    |  |
| 20  | If bonds are in the form of a lease or installment sale, check box |    |  |

## Part III Description of Bonds. 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 | (e) Yield |
|----|-------------------------|-----------------|-----------------------------------------|-------------------------------|-----------|
| 21 |                         | \$              | \$                                      | years                         | %         |

## Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

|    |                                                                                          |    |  |
|----|------------------------------------------------------------------------------------------|----|--|
| 22 | Proceeds used for accrued interest                                                       | 22 |  |
| 23 | Issue price of entire issue (enter amount from line 21, column (b))                      | 23 |  |
| 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 |  |

## Part V Description of Refunded Bonds. 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)                          | ► |       |

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

**Part VI Miscellaneous**

|                                                                                                                                                                                                                                                   |                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>35</b> Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .                                                                                                                                       | <b>35</b>                                                     |
| <b>36a</b> Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .                                                                                                    | <b>36a</b>                                                    |
| <b>b</b> Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____<br><b>c</b> Enter the name of the GIC provider ▶ _____                                                                                                                     |                                                               |
| <b>37</b> Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .                                                                                               | <b>37</b>                                                     |
| <b>38a</b> If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:                                                                                    |                                                               |
| <b>b</b> Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____<br><b>c</b> Enter the EIN of the issuer of the master pool bond ▶ _____<br>the issuer of the master pool bond ▶ _____                                                        | <b>d</b> Enter the name of _____                              |
| <b>39</b> If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box <input type="checkbox"/>                                                                                                  |                                                               |
| <b>40</b> If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box <input type="checkbox"/>                                                                                                                              |                                                               |
| <b>41a</b> If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:                                                                                                                         |                                                               |
| <b>b</b> Name of hedge provider ▶ _____                                                                                                                                                                                                           | <b>c</b> Type of hedge ▶ _____ <b>d</b> Term of hedge ▶ _____ |
| <b>42</b> If the issuer has superintegrated the hedge, check box <input type="checkbox"/>                                                                                                                                                         |                                                               |
| <b>43</b> If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box <input type="checkbox"/> |                                                               |
| <b>44</b> If the issuer has established written procedures to monitor the requirements of section 148, check box <input type="checkbox"/>                                                                                                         |                                                               |
| <b>45a</b> If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____                                                                                  |                                                               |
| <b>b</b> Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____                                                                                                                                                                      |                                                               |

**Signature  
and  
Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above

|                                                 |                      |      |                                                 |      |
|-------------------------------------------------|----------------------|------|-------------------------------------------------|------|
| Signature of issuer's authorized representative |                      | Date | Type or print name and title                    |      |
| Print/Type preparer's name                      | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| Firm's name ▶                                   |                      |      | Firm's EIN ▶                                    |      |
| Firm's address ▶                                |                      |      | Phone no.                                       |      |

**Paid Preparer  
Use Only**
Form **8038-G** (Rev. 10-2021)

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

SHIP DATE: 04FEB26  
ACTWGT: 0.50 LB  
CAD: 110727722MWSX2600

BILL SENDER

COLLIERVILLE, TN 38017  
UNITED STATES US

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

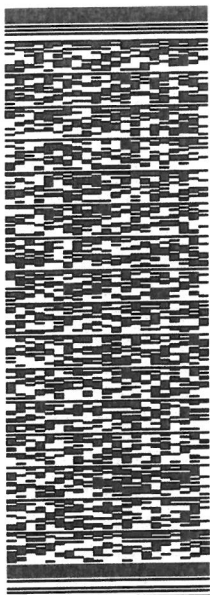
(469) 299-7677

REF: 0222248

INV:  
PO:

DEPT: ESO

58KJ56067/484B

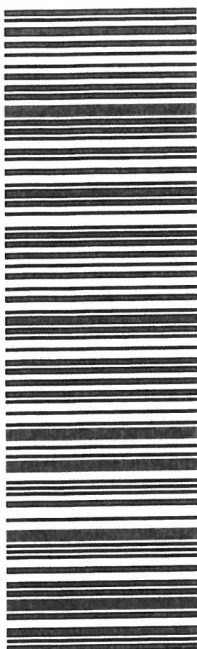


THU - 05 FEB 5:00P

STANDARD OVERNIGHT

TRK# 3983 9663 7933  
0201

XG DALA 75039  
TX-US DFW





# Apple Inc. Education Price Quote

|                                                                                             |                                                                    |                                                                                                                                       |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Customer:</b><br>Lisa Higgins<br>COLLIERVILLE SCHOOLS<br>Email: higginsl@cvilleadmin.org | <b>Apple Inc:</b><br>Kameron Ball<br>Email: kameron_ball@apple.com | <b>Apple Quote:</b><br>2214136767<br><br><b>Quote Date:</b><br>January 28, 2026<br><br><b>Quote Valid Until:</b><br>February 12, 2026 |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

Quote Comments:

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



|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |            |                |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|----------------|
| 3 | <b>Brenthaven 360 case for 13-inch MacBook - Special 5-pack Pricing (contains quantity 5 HQ7C2ZM/A)</b><br>Part Number: BVRL2LL/A<br><br><b>Brenthaven 360 case for 13-inch MacBook Air</b><br>Part Number: HQ7C2ZM/A<br>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><br>Part Number: MC6E4LL/A<br><b>Configuration:</b><br>065-CH5T : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine<br>065-CH5W : 24GB unified memory<br>065-CH60 : 512GB SSD storage<br>065-CH64 : 35W Dual USB-C Port Compact Power Adapter<br>065-CH7C : 12MP Center Stage camera<br>065-CH7D : Two Thunderbolt 4 ports<br>065-CH7F : MagSafe 3 charging port<br>065-CH7G : 13.6-inch Liquid Retina display with True Tone<br>065-CH9N : None<br>065-CH98 : Backlit Magic Keyboard with Touch ID - US English<br>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><br>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><br>Part Number: BUVZ2LL/A<br><br><b>STM Dux shell for 13-inch MacBook Air - Clear/Black</b><br>Part Number: HQ6S2ZM/A<br>Quantity: 1000                                                                                                                                                                                                                                                                                                                                                                                                                                  | 200  | \$224.75   | \$44,950.00    |
| 7 | <b>13-inch MacBook Air: Apple M4 chip - Midnight (Packaged in a 5-pack)</b><br>Part Number: Z1D7<br><b>Configuration:</b><br>065-CJV0 : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine<br>065-CH5X : 32GB unified memory<br>065-CH61 : 1TB SSD storage<br>065-CH64 : 35W Dual USB-C Port Compact Power Adapter<br>065-CH7C : 12MP Center Stage camera<br>065-CH7D : Two Thunderbolt 4 ports<br>065-CH7F : MagSafe 3 charging port<br>065-CH7G : 13.6-inch Liquid Retina display with True Tone<br>065-CH9N : None<br>065-CH9C : Backlit Magic Keyboard with Touch ID - US English<br>065-CH9M : Accessory Kit                                                        | 25   | \$1,639.00 | \$40,975.00    |

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |            |              |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|--------------|
| 8  | <b>3-Year AppleCare+ for Schools 13-inch MacBook Air (M3/M4) (no service fees)</b><br>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><br>Part Number: MW183LL/A<br><b>Configuration:</b><br>065-CH5T : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine<br>065-CH5V : 16GB unified memory<br>065-CH60 : 512GB SSD storage<br>065-CH64 : 35W Dual USB-C Port Compact Power Adapter<br>065-CH7C : 12MP Center Stage camera<br>065-CH7D : Two Thunderbolt 4 ports<br>065-CH7F : MagSafe 3 charging port<br>065-CH7G : 13.6-inch Liquid Retina display with True Tone<br>065-CH9N : None<br>065-CH98 : Backlit Magic Keyboard with Touch ID - US English<br>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><br>Part Number: SLTH2LL/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 925  | \$239.00   | \$221,075.00 |
| 11 | <b>APS MAC PACKAGE3 DEPLOY SERVICES-USA</b><br>Part Number: DA3K2LL/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2150 | \$25.00    | \$53,750.00  |
| 12 | <b>APS IPAD PACKAGE3 DEPLOY SERVICES-USA</b><br>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      |
| Item 1 - Student Desks        | 160,678.00       | 81,350.50                    | 97,013.00             | 77,854.00                             | 69,205.50                             | 136,517.50     | 82,600.00      | 123,112.50      |
| Item 2 - Student Chairs       | 57,638.00        | 39,700.50                    | 39,959.50             | 34,601.00                             | 33,449.50                             | 60,417.00      | 32,200.00      | 50,711.50       |
| Item 3 - Teacher Desks        | 65,729.40        | 49,916.35                    | 52,661.45             | 53,649.75                             | 34,800.15                             | 72,431.70      | 46,475.00      | 66,829.40       |
| Item 4 - Teacher Chairs       | No BID           | 20,386.85                    | 31,170.15             | 25,374.80                             | 19,484.30                             | 42,734.45      | 27,775.00      | 39,555.45       |
| Item 5 - 29" Cafeteria Tables | No BID           | 67,444.08                    | 79,060.74             | 61,465.47                             | 44,478.06                             | 109,141.56     | 57,915.00      | 100,330.56      |
| Item 6 - 27" Cafeteria Tables | No BID           | 4,087.52                     | 4,791.23              | 3,725.18                              | 2,695.64                              | 6,614.64       | 3,510.00       | 6,080.64        |
| Exceptions                    |                  |                              |                       |                                       |                                       |                |                |                 |
| 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                              |                |                |                 |
| PROJECTED COMPLETION DATE     | 7-21 Days A.R.O. | 6/12/2026                    | 7 Days after delivery | If Ordered by 2/16/26<br>then 5/26/26 | If Ordered by 2/16/26<br>then 5/26/26 | 6/12/2026      | 6/12/2026      | 5/26/2026       |
| Total of all items            | 284,045.40       | 262,885.80                   | 324,218.13            | 284,670.20                            | 232,113.15                            | 427,856.85     | 250,475.00     | 386,620.05      |





COLLIERVILLE SCHOOLS  
PAINTING PROJECT AT CES BID #FY26004

| <b><u>VENDOR</u></b>                 | <b><u>A &amp; B Construction</u></b> | <b><u>X Pert Painting</u></b> | <b><u>Ditto Coatings</u></b> | <b><u>TopCat Masonry</u></b> |
|--------------------------------------|--------------------------------------|-------------------------------|------------------------------|------------------------------|
| 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><u>VENDOR</u></b>                 | <b><u>Sterling Building Specialists</u></b> | <b><u>Tri-State Finishing</u></b> | <b><u>AMG Painting</u></b> |   |
|--------------------------------------|---------------------------------------------|-----------------------------------|----------------------------|---|
| 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,<br>verifiable residence                                                | Children of non-employees<br>or part-time employees of<br>Collierville Schools | Children of full-time<br>employees of<br>Collierville Schools |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------|
|                                                                                              |                                                                                |                                                               |
| In Shelby County, but outside<br>of Collierville boundaries                                  | \$450.00                                                                       | \$0.00                                                        |
| In Tennessee, but outside of<br>Shelby County, established as<br>of 5/25/2021                | \$4,200.00                                                                     | \$0.00                                                        |
| In Tennessee, but outside of<br>Shelby County, established (or<br>hire date) after 5/25/2021 | \$4,200.00                                                                     | \$500.00                                                      |
| Outside of Tennessee,<br>established as of 5/25/2021                                         | N/A                                                                            | \$0.00                                                        |
| Outside of Tennessee,<br>established (or hire date) after<br>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/mailling 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)<br>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)<br>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)<br>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.

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WRIGHT COX, CHAIRMAN

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DR. RUSSELL DYER, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

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

|          |                                             |            |     |          | Amendment #2 |
|----------|---------------------------------------------|------------|-----|----------|--------------|
| Function | Description                                 | Budget     | Add | Subtract | 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<br>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.

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WRIGHT COX, CHAIRMAN

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RUSSELL DYER, SUPERINTENDENT

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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               | Add              | Subtract            | Amendment #1     |
|---------|-------------------------------|-----------------------------|------------------|---------------------|------------------|---------------------|------------------|
|         |                               |                             | 2025-26          | ORIGINAL            |                  |                     | 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            | Add              | Subtract         | Amendment #1     |
|------------------------------------------------|-------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                                                |                               |                           | 2025-26          | ORIGINAL         |                  |                  | 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.