

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

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| 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. Special Recognitions | |
| A. Sebastian Peterson - Tennessee Interscholastic Cycling League State Champion | Chad Mackiewicz, Coach |
| B. Collierville High School Girls Cross Country - State Runner-Up | Lori Streitmatter, Coach |
| C. Alyse Kraemer - High School Titan of the Year Award (Girls Flag Football) | Dan Holcomb, Coach |
| D. Shrey Arora - 2025 3M Young Scientist Challenge National Finalist | Tamela Underwood, Curriculum Supervision |
| VI. Public Comments | Wright Cox, Chairman |
| VII. Approval of the December 16, 2025 Agenda | Wright Cox, Chairman |
| VIII. Business Affairs | Wright Cox, Chairman |
| A. Approval of the August 26, 2025 Board Business Meeting Minutes | Wright Cox, Chairman |
| B. Approval of the October 28, 2025 Board Business Meeting Minutes | Wright Cox, Chairman |
| C. Approval of the October 2025 Monthly Financials | Wright Cox, Chairman |
| D. Approval of the November 2025 Monthly Financials | Wright Cox, Chairman |
| IX. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Russell Dyer, Director of Schools |
| X. Business Items for Approval | Dr. Russell Dyer, Director of Schools |
| A. Approval to replace bleachers at Crosswind Elementary School with recommended award to Bleachers and Seats based on Sourcewell pricing. | Wright Cox, Chairman |
| B. Approval of West Collierville Middle School Elevator Modernization with recommended award to TKE | Wright Cox, Chairman |
| XI. Consent Items for Approval | Wright Cox, Chairman |
| A. Approval of 2025-2026 updated School Fees | |



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

B. Approval of updated 2025-2026 Club List

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

XII. Adjournment



Minutes of the Collierville Schools Board Business Meeting
August 26, 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: Absent
Wanda Gibbs: Present

I. Call to Order

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

II. Roll Call

The roll call was taken by Vice Chairman, Wanda Chism. Chairman Wright Cox was absent, all other board members were in attendance, representing a quorum.

III. Moment of Silence

Vice Chairman, Wanda Chism, led the meeting in a moment of silence.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Paul Childers

V. Special Recognitions

A. Tucker Smith - TN Scholastic Clay Target Program (SCTP)
2025 State Runner-up (Varsity Division)

B. 2025 CHS Unified Track & Field Team Members

- **Peyton Ali -TSSAA State Champion (boys long jump)**
- **Lauryn Moore, Jaydan Jackson, Eryn Mitchell, Somei Lewis -TSSAA State Runners Up (mixed 4x100m relay)**

C. 2025 CHS Girls Track & Field Team

- **State Champions**
 1. **Class AAA Team (2nd consecutive)**
 2. **Khari Webb - high jump, long jump, 300m hurdles, pentathlon**
 3. **Ava Williams - pole vault**
 4. **Kennedi Woods, Kylie Walden, Ava Lang, Addison Young - 4x400m relay**
- **State Runners-Up**
 1. **Ehi Aigbomian - triple jump**
 2. **Ava Lang - 800m run**
 3. **Kennedi Woods - 400m dash**

D. CHS Head Track and Field Coach Alisa Seymour

- ***Daily Memphian* Girls Track and Field Coach of the Year**
- **U.S. Track & Field and Cross Country Coaches Association Girls High School Track and Field State Coach of the Year**
- **U.S. Track & Field and Cross Country Coaches Association Girls High School Track & Field National Coach of the Year**

E. Collierville High School - TN Arts Academy 2025 Arts Rich High School of the Year

VI. Public Comments

Angela Hodges, Director YMCA – 7171 Goodlett Farms Parkway, Cordova, TN. Ms. Hodges expressed words of gratitude from YMCA regarding their partnership with the Collierville community.

VII. Approval of the August 26, 2025 Meeting Agenda

Motion Passed: Wanda Gibbs made the motion to approve the August 26, 2025 Board Meeting Agenda. The motion was seconded by Paul Childers.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Absent

VIII. Business Affairs

A. Approval of the Minutes of the June 24, 2025 Business Meeting

Motion Passed: Paul Childers made the motion to approve the minutes of the June 25, 2025 Board Business Meeting. The motion was seconded by Tom Bailey.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Absent

B. Approval of the June 2025 Monthly Financial Report

Motion Passed: Wanda Gibbs made the motion to approve the June 2025 Monthly Financial Report. The motion was seconded by Tom Bailey.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Absent

C. Approval of the July 2025 Monthly Financial Report

Motion Passed: Paul Childers made the motion to approve the July 2025 Monthly Financial Report. The motion was seconded by Tom Bailey.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Absent

IX. Reports

A. Vice-Chairman's Report

Vice Chairman Wanda Chism expressed her thanks to Dr. Dyer, Central Office, Teachers and Staff for their success on the first day of school.

She and Board Member Gibbs attended the Summer Law Institute in Jackson on August 7.

The kickoff event for the first football game was so much fun and thanks to everyone who made that event successful.

Congratulations to Dr. De La Cruz for Tennessee Teacher of the Year. It was exciting to see her students support her in her classroom Monday after the event.

B. Director's Report

Back to School

Congratulations to Dr. Brandi De La Cruz, Tennessee's Teacher of the Year

Congratulations to Deanna Jones, Finalist for TDOE Principal of the Year!

Congratulations to Makenzie Perkins, Certified Threat Manager (fewer than 260 worldwide)

Numbers Update

X. Business Items for Approval

A. Approval of the updated 2025-2026 Collierville Schools Capital Improvement Plan

Motion Passed: Paul Childers made the motion to approve the 2025-2026 Updated Capital Improvement Plan. The motion was seconded by Tom Bailey.

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

XI. Consent Agenda

Motion Passed: Paul Childers made the motion to approve all items shown on the Consent Agenda.
The motion was seconded by Tom Bailey.

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

A. Approval of updated Policy #4.601 Reporting Student Progress

B. Approval of updated Policy #6.312 Use of Personal Communication Devices

C. Approval of School Support Organization Agreement -CHS Track and Field

D. Approval of School Support Organization Agreement -CHS Girls Wrestling

E. Approval of updated 2025-2026 School Fees

F. Approval of DHA Committee Members from July 1, 2025, to June 30, 2025:

Andy Field, Chief of Student Services

Eric Linsy, Student Services Supervisor

Jill Church, Chief of the Department of Exceptional Children

G. Approval of a new Cannon Copier Lease for 5 new copiers is as follows:

- **Collierville Elementary School**
- **Crosswind Elementary School**

- **Sycamore Elementary School**
- **West Collierville Middle School**
- **West Collierville Middle School**

XII. Adjournment

The meeting adjourned at 6:43 pm.

Chairman

Superintendent

Mike Marshall, Board Attorney



Minutes of the Collierville Schools Board Business Meeting
October 28, 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 Gibbs.

V. Special Recognitions

A. Dr. Brandi De La Cruz, Tennessee Teacher of the Year 2025-2026

Dr. Brandi De La Cruz was recognized as Tennessee's Teacher of the Year. A framed resolution was given to her on behalf of the Board of Education.

B. TSSAA Middle School Boys Division Tennis State Champions

Coach Tony Cherone recognized the TSSAA Middle School Boys Division Tennis State

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Champions

C. TSSAA Middle School Girls Division Tennis State Runners-Up

Coach Tony Cherone recognized the TSSAA Middle School Girls Division Tennis State Runners-Up.

D. West Collierville Middle School Class AA Girls Volleyball State Champions

Coach Elle Fleek recognized the West Collierville Middle School Class AA Girls Volleyball State Champions.

E. National Merit Semifinalists

- **Arjun Aitipamula**
- **Sai Balusulapalem**
- **Bethany Chao**
- **Kiera Crasta**
- **Benjamin Derig**
- **Shivika Kochher**
- **Rehan Krishnan**
- **William Reynolds**
- **Aatish Satheesh**
- **Aniket Seetharaman**
- **Sumin Yoon**

Collierville High School Principal, Roger Jones, recognized and congratulated the National Merit Semi Finalists.

F. National Merit Commended Scholars

- **Pavan Ajithprasad**
- **Shreyansh Alluri**
- **Kamsiyochukwu Azogini**
- **Audrey Couture**
- **Paige Devries**
- **Inika Dwivedi**
- **Simran Garg**

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- **Kaya Hundley**
- **Nishta Iyengar**
- **Bhavya Muppala**
- **Rishik Polasa**
- **Nihal Rao**
- **Arham Sarwar**
- **Sriganesh Thippa**
- **Sri sai Sahasra Thota**
- **Ashrita Yenibera**
- **Anna Zhang**

Collierville High School Principal, Roger Jones, recognized and congratulated the National Merit Commended Scholars.

VI. Public Comments

Shannon Colwick, President, Collierville Education Association, spoke regarding American Education Week.

VII. Approval of the October 28, 2025 Agenda

Motion Passed: Wanda Gibbs made the motion to approve the October 28, 2025 Agenda. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Business Affairs

A. Approval of the September 9, 2025 Special Called Meeting Minutes

Motion Passed: Wanda Gibbs made the motion to approve the September 9, 2025 Special Called Board Meeting minutes. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

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Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Reports

A. Chairman's Report

Board Chairman Cox recognized the excellence of our schools as demonstrated tonight in our athletes and scholars that were recognized. He also spoke briefly about the two separate land purchases, explaining the Houston Levee land will be utilized to build an elementary or middle school. He explained that the purchase of the Highway 72 land will be used to build an Operations Center to include a bus lot, warehouse and maintenance facility. Mr. Cox announced there would be a Community Meeting and Work Session held Monday, November 3 at Central Office in the Board Room.

B. Director's Report

Dr. Dyer reported that he took part in two panels 1. State of Schools-TN Dept of Human Services 2. International Truancy and Dropout Prevention Conference.

CHS Lady's Soccer

CHS Band of America Regional

Chamber Workforce Development Council

TSBA Conference-November, no board meetings that month

Brandi De Le Cruz-Tennessee Teacher of the Year

School Counts

X. Business Items for Approval

A. Approval of the 2025-2026 TISA Accountability Report

Motion Passed:Paul Childers made the motion to approve the 2025-2026 TISA Accountability Report. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

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Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of 2025 Local Education Agency Compliance Report

Motion Passed: Wanda Gibbs made the motion to approve the 2025 Local Education Agency Compliance Report. 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: Paul Childers made the motion to approve the consent agenda. The motion was seconded by Tom Bailey.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

A. Approval of August 2025 Financial Statements

B. Approval of September 2025 Financial Statements

C. Approval of 5 Lease Agreements with MCC for RISO copiers at various locations within the Collierville Schools district

D. Approval for 5 Lease Agreements with Canon for copiers at various schools within the Collierville Schools District

E. Resolution 2026-02 General Fund Budget Amendment

F. Resolution 2026-01 - Congratulating Dr. Brandi De La Cruz for her selection as the 2025-2026 Tennessee Teacher of the Year

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XII. Adjournment

The meeting adjourned at 6:39 pm.

Chairman

Superintendent

Mike Marshall, Board Attorney



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**OCTOBER 2025
2025-2026**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND REVENUE

OCT 2025 GEN FUND REVENUE

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
141 General Purpose Fund						
40110 Current Property Tax	23,520,000.00	.00	23,520,000.00	1,633,293.95	21,886,706.05	6.9%
40120 Trustee's Collection-PY	410,000.00	.00	410,000.00	154,680.53	255,319.47	37.7%
40130 Clerk & Master/Cir Court-P	190,000.00	.00	190,000.00	52,863.53	137,136.47	27.8%
40150 Pickup Taxes	1,715,161.00	.00	1,715,161.00	16,326.03	1,698,834.97	1.0%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	.00	248,235.00	.00	248,235.00	.0%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	.00	310,000.00	13,232.96	296,767.04	4.3%
40210 Local Option Sales Taxes	15,820,000.00	.00	15,820,000.00	2,673,893.83	13,146,106.17	16.9%
40240 Wheel Tax	2,420,000.00	.00	2,420,000.00	.00	2,420,000.00	.0%
40270 Business Tax	3,300.00	.00	3,300.00	1,898.99	1,401.01	57.5%
40275 Mixed Drink Tax	307,000.00	.00	307,000.00	59,022.17	247,977.83	19.2%
40390 Municipal Tax	2,582,675.00	.00	2,582,675.00	860,891.64	1,721,783.36	33.3%
43513 Tuition - Summer School	20,000.00	.00	20,000.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	150,750.00	.00	150,750.00	79,708.22	71,041.78	52.9%
43990 Other Charges for Services	500,000.00	.00	500,000.00	69,225.06	430,774.94	13.8%
43991 Other Charges for Svcs-(SS	515,000.00	.00	515,000.00	161,407.83	353,592.17	31.3%
44110 Investment Income	1,100,000.00	.00	1,100,000.00	160,852.53	939,147.47	14.6%
44120 Lease/Rentals	20,000.00	.00	20,000.00	8,937.58	11,062.42	44.7%
44160 Medicaid Reimbursements	.00	.00	.00	7,011.22	-7,011.22	100.0%
44170 Miscellaneous Refunds	850,000.00	.00	850,000.00	35,956.87	814,043.13	4.2%
44171 Tech Replacement Fees	30,000.00	.00	30,000.00	.00	30,000.00	.0%
44172 Substitute Reimbursement	52,000.00	.00	52,000.00	4,715.07	47,284.93	9.1%
44174 Device Fees	300,000.00	.00	300,000.00	118,668.45	181,331.55	39.6%
44177 CHS Band Boosters	25,000.00	.00	25,000.00	8,799.99	16,200.01	35.2%
44178 CHS POM Boosters	13,200.00	.00	13,200.00	5,513.40	7,686.60	41.8%
44179 Collierville Dragon Dancer	13,200.00	.00	13,200.00	4,503.42	8,696.58	34.1%
44180 CHS Cheer Boosters	12,200.00	.00	12,200.00	6,416.67	5,783.33	52.6%
44181 CHS Boys Soccer	8,200.00	.00	8,200.00	.00	8,200.00	.0%
44182 CHS Volleyball	5,500.00	.00	5,500.00	10,888.32	-5,388.32	198.0%
44183 CHS Trap Team	4,700.00	.00	4,700.00	1,333.32	3,366.68	28.4%
44184 CHS Cross Country	2,000.00	.00	2,000.00	.00	2,000.00	.0%
44185 CMS Band Boosters	2,400.00	.00	2,400.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	.00	29,150.00	11,190.00	17,960.00	38.4%
44187 CHS Softball	6,000.00	.00	6,000.00	.00	6,000.00	.0%
44188 CHS Girls Soccer	7,000.00	.00	7,000.00	.00	7,000.00	.0%
44189 CHS Theatre	9,400.00	.00	9,400.00	1,275.98	8,124.02	13.6%
44190 CMS Cheer	7,500.00	.00	7,500.00	1,666.68	5,833.32	22.2%
44192 CHS Girls Lacrosse	8,000.00	.00	8,000.00	.00	8,000.00	.0%
44193 CHS Basketball Boosters	11,000.00	.00	11,000.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	1,760.00	.00	1,760.00	.00	1,760.00	.0%
44195 Athletic Account - Summer	150,000.00	.00	150,000.00	163,310.26	-13,310.26	108.9%

OCT 2025 GEN FUND REVENUE

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
44196 CHS Football Boosters	40,000.00	.00	40,000.00	7,400.00	32,600.00	18.5%
44197 CHS Boys Wrestling Booster	78,000.00	.00	78,000.00	.00	78,000.00	.0%
44198 WCMS Cheer Boosters	.00	.00	.00	10,000.00	-10,000.00	100.0%
44520 Insurance Recovery	35,000.00	.00	35,000.00	.00	35,000.00	.0%
44530 Sale of Equipment	1,100,000.00	.00	1,100,000.00	592,811.60	507,188.40	53.9%
44560 Damages Recovered from Ind	61,000.00	.00	61,000.00	10,824.43	50,175.57	17.7%
44990 Other Local Revenue	2,000.00	.00	2,000.00	.00	2,000.00	.0%
44991 Dragon Games Donations	4,000.00	.00	4,000.00	.00	4,000.00	.0%
46510 TN Inv in Student Achievem	66,145,237.00	.00	66,145,237.00	18,950,454.65	47,194,782.35	28.6%
46513 TISA On -Behalf Paymt Reve	260,653.00	.00	260,653.00	.00	260,653.00	.0%
46590 Other State Education Fund	1,660,752.00	.00	1,660,752.00	1,585,351.20	75,400.80	95.5%
46596 Paid Parental Leave	.00	375,000.00	375,000.00	.00	375,000.00	.0%
46610 Career Ladder Program	90,000.00	.00	90,000.00	38,019.30	51,980.70	42.2%
46990 Other State Revenues	375,000.00	-375,000.00	.00	.00	.00	.0%
47143 Special Edu-Grants to Stat	5,000.00	.00	5,000.00	.00	5,000.00	.0%
49300 Capital Leases Issued	3,400,000.00	.00	3,400,000.00	.00	3,400,000.00	.0%
49315 SBITA Issued	645,000.00	.00	645,000.00	.00	645,000.00	.0%
49800 Transfers In	170,000.00	.00	170,000.00	21,102.60	148,897.40	12.4%
49900 Revenue YE Close	6,900,000.00	269,928.00	7,169,928.00	.00	7,169,928.00	.0%
TOTAL General Purpose Fund	132,351,973.00	269,928.00	132,621,901.00	27,543,448.28	105,078,452.72	20.8%
GRAND TOTAL	132,351,973.00	269,928.00	132,621,901.00	27,543,448.28	105,078,452.72	20.8%

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

GENERAL FUND EXPENDITURES

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 General Purpose Fund							
71100 Regular Instruction Program							
E11600 Teachers	42,535,360.00	20,000.00	42,555,360.00	11,241,765.43	.00	31,313,594.57	26.4%
E11700 Career Ladder	51,000.00	.00	51,000.00	.00	.00	51,000.00	.0%
E12700 Career Ladder Ext Contrac	20,000.00	-20,000.00	.00	.00	.00	.00	.0%
E12800 Homebound Teachers	30,000.00	.00	30,000.00	262.50	.00	29,737.50	.9%
E16300 Educational Assistants	1,591,233.00	.00	1,591,233.00	408,763.81	.00	1,182,469.19	25.7%
E18800 Bonus Payments	1,870,000.00	-514,800.00	1,355,200.00	1,024,000.00	.00	331,200.00	75.6%
E18945 Other Sal & Wages-TN All	.00	.00	.00	20,185.00	.00	-20,185.00	100.0%
E19500 Sub Teachers-Certified	629,000.00	.00	629,000.00	230,353.43	.00	398,646.57	36.6%
E19550 Permanent Sub	288,000.00	.00	288,000.00	52,938.06	.00	235,061.94	18.4%
E19800 Sub Teachers-Non-Certifie	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
E20100 Social Security	2,916,145.00	-31,916.00	2,884,229.00	762,244.97	.00	2,121,984.03	26.4%
E20145 Social Security-TN All Co	.00	.00	.00	1,087.17	.00	-1,087.17	100.0%
E20400 Pensions	2,741,143.00	-36,024.00	2,705,119.00	852,928.01	.00	1,852,190.99	31.5%
E20600 Life Insurance	100,000.00	.00	100,000.00	67,007.29	.00	32,992.71	67.0%
E20700 Medical Insurance	4,400,000.00	.00	4,400,000.00	1,218,651.78	.00	3,181,348.22	27.7%
E21200 ER Medicare	682,002.00	-7,466.00	674,536.00	179,006.17	.00	495,529.83	26.5%
E21245 Employer Medicare-TN All	.00	.00	.00	297.94	.00	-297.94	100.0%
E21700 Retirement-Hybrid Stab	145,000.00	.00	145,000.00	57,183.07	.00	87,816.93	39.4%
E33600 Maint & Repair-Equipment	31,200.00	.00	31,200.00	567.40	10,032.60	20,600.00	34.0%
E39900 Other Contracted Services	130,000.00	.00	130,000.00	11,086.60	.00	118,913.40	8.5%
E39902 Other Contr Svcs-Translat	10,000.00	.00	10,000.00	549.22	9,450.78	.00	100.0%
E42900 Inst Supplies & Materials	718,200.00	.00	718,200.00	579,764.86	31,074.22	107,360.92	85.1%
E42905 Inst Supplies-Alloc to Sc	437,420.00	.00	437,420.00	400,535.00	.00	36,885.00	91.6%
E44900 Textbooks	1,533,621.00	.00	1,533,621.00	611,360.83	4,960.00	917,300.17	40.2%
E49900 Other Supplies &Mat	40,000.00	.00	40,000.00	33,650.00	.00	6,350.00	84.1%
E59500 TISA On-Behalf Payments	.00	135,013.00	135,013.00	.00	.00	135,013.00	.0%
E59900 Other Charges	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
E59901 Other Charges-Graduation	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
E59902 Other Charges - Summer Sc	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
E72200 Reg Inst Equipment	893,000.00	.00	893,000.00	119,757.17	59,424.67	713,818.16	20.1%
E72217 Reg Inst Equip (Reimburse	350,000.00	50,000.00	400,000.00	72,500.03	85,831.29	241,668.68	39.6%
TOTAL Regular Instruction Prog	62,199,324.00	-405,193.00	61,794,131.00	17,946,445.74	200,773.56	43,646,911.70	29.4%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71150 Alt Inst Program							
E11600 Teachers	172,290.00	.00	172,290.00	50,735.93	.00	121,554.07	29.4%
E18800 Bonus Payments	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E20100 Social Security	10,682.00	62.00	10,744.00	3,051.03	.00	7,692.97	28.4%
E20400 Pensions	9,941.00	58.00	9,999.00	2,927.44	.00	7,071.56	29.3%
E20600 Life Insurance	670.00	.00	670.00	277.25	.00	392.75	41.4%
E20700 Medical Insurance	27,000.00	.00	27,000.00	3,566.60	.00	23,433.40	13.2%
E21200 ER Medicare	2,498.00	15.00	2,513.00	713.52	.00	1,799.48	28.4%
E21700 Retirement-Hybrid Stab	400.00	.00	400.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	.00	40,000.00	2,744.00	.00	37,256.00	6.9%
E42900 Inst Supplies & Materials	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
E49900 Other Supplies & Mat	2,000.00	.00	2,000.00	565.90	4.23	1,429.87	28.5%
E59900 Other Charges	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Alt Inst Program	276,481.00	1,135.00	277,616.00	64,581.67	4.23	213,030.10	23.3%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
E11600 Teachers	5,153,114.00	.00	5,153,114.00	1,399,279.64	.00	3,753,834.36	27.2%
E11700 Career Ladder	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E12800 Homebound Teachers	92,665.00	.00	92,665.00	24,242.33	.00	68,422.67	26.2%
E16300 Educational Assistants	2,443,087.00	.00	2,443,087.00	643,187.66	.00	1,799,899.34	26.3%
E17100 Speech Pathologist	969,791.00	.00	969,791.00	247,961.73	.00	721,829.27	25.6%
E18800 Bonus Payments	.00	243,700.00	243,700.00	148,000.00	.00	95,700.00	60.7%
E18900 Other Salaries & Wages	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E19500 Sub Teachers-Certified	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
E19800 Sub Teachers-Non-Certified	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
E20100 Social Security	545,021.00	15,109.00	560,130.00	145,665.84	.00	414,464.16	26.0%
E20400 Pensions	624,562.00	17,059.00	641,621.00	174,945.57	.00	466,675.43	27.3%
E20600 Life Insurance	17,750.00	.00	17,750.00	12,361.98	.00	5,388.02	69.6%
E20700 Medical Insurance	714,150.00	.00	714,150.00	206,083.50	.00	508,066.50	28.9%
E21200 ER Medicare	127,465.00	3,534.00	130,999.00	34,067.24	.00	96,931.76	26.0%
E21700 Retirement-Hybrid Stab	65,000.00	.00	65,000.00	16,465.81	.00	48,534.19	25.3%
E31200 Contracts w Private Agenc	5,000.00	.00	5,000.00	3,965.00	.00	1,035.00	79.3%
E33600 Maint & Repair-Equipment	5,000.00	.00	5,000.00	1,129.75	1,789.00	2,081.25	58.4%
E42900 Inst Supplies & Materials	30,500.00	.00	30,500.00	26,957.92	1,256.20	2,285.88	92.5%
E49900 Other Supplies & Mat	19,000.00	.00	19,000.00	13,125.66	29.98	5,844.36	69.2%
E59500 TISA On-Behalf Payments	.00	125,640.00	125,640.00	.00	.00	125,640.00	.0%
E72500 Special Education Equipme	20,000.00	.00	20,000.00	3,098.82	519.98	16,381.20	18.1%
TOTAL Special Education Progra	10,966,105.00	405,042.00	11,371,147.00	3,100,538.45	3,595.16	8,267,013.39	27.3%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
E11600 Teachers	2,550,946.00	.00	2,550,946.00	631,722.58	.00	1,919,223.42	24.8%
E18800 Bonus Payments	.00	57,500.00	57,500.00	42,000.00	.00	15,500.00	73.0%
E19500 Sub Teachers-Certified	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
E20100 Social Security	160,949.00	3,565.00	164,514.00	40,331.93	.00	124,182.07	24.5%
E20400 Pensions	147,190.00	4,025.00	151,215.00	47,615.44	.00	103,599.56	31.5%
E20600 Life Insurance	2,500.00	.00	2,500.00	3,334.33	.00	-834.33	133.4%
E20700 Medical Insurance	90,000.00	.00	90,000.00	46,882.71	.00	43,117.29	52.1%
E21200 ER Medicare	37,641.00	834.00	38,475.00	9,432.35	.00	29,042.65	24.5%
E21700 Retirement-Hybrid Stab	6,000.00	.00	6,000.00	3,764.35	.00	2,235.65	62.7%
E33600 Maint & Repair-Equipment	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E42900 Inst Supplies & Materials	62,500.00	.00	62,500.00	5,063.82	8,917.18	48,519.00	22.4%
E44900 Textbooks	65,000.00	.00	65,000.00	44,330.10	.00	20,669.90	68.2%
E49900 Other Supplies & Mat	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E73000 Vocational Equipment	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Vocational Education Pro	3,207,726.00	65,924.00	3,273,650.00	874,477.61	8,917.18	2,390,255.21	27.0%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	240,189.00	.00	240,189.00	66,276.81	.00	173,912.19	27.6%
E16100 Secretary(s)	66,041.00	.00	66,041.00	18,624.86	.00	47,416.14	28.2%
E18800 Bonus Payments	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
E18900 Other Salaries & Wages	365,503.00	.00	365,503.00	111,549.89	.00	253,953.11	30.5%
E20100 Social Security	41,647.00	217.00	41,864.00	11,604.59	.00	30,259.41	27.7%
E20400 Pensions	42,133.00	245.00	42,378.00	14,720.29	.00	27,657.71	34.7%
E20600 Life Insurance	1,760.00	.00	1,760.00	1,050.65	.00	709.35	59.7%
E20700 Medical Insurance	62,000.00	.00	62,000.00	16,603.40	.00	45,396.60	26.8%
E21200 ER Medicare	9,740.00	51.00	9,791.00	2,714.02	.00	7,076.98	27.7%
E21700 Retirement-Hybrid Stab	2,500.00	.00	2,500.00	875.75	.00	1,624.25	35.0%
E35500 Travel	2,000.00	.00	2,000.00	269.03	.00	1,730.97	13.5%
E39900 Other Contracted Services	84,500.00	.00	84,500.00	75,325.86	.00	9,174.14	89.1%
E49900 Other Supplies & Mat	2,500.00	.00	2,500.00	196.15	.00	2,303.85	7.8%
E52400 In-Service/Staff Developm	208,200.00	.00	208,200.00	119,531.08	.00	88,668.92	57.4%
E59900 Other Charges	25,250.00	.00	25,250.00	.00	.00	25,250.00	.0%
E70400 Attendance Equipment	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL Attendance	1,156,963.00	4,013.00	1,160,976.00	439,342.38	.00	721,633.62	37.8%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
E13100 Medical Personnel	858,339.00	.00	858,339.00	241,641.13	.00	616,697.87	28.2%
E18800 Bonus Payments	.00	12,500.00	12,500.00	.00	.00	12,500.00	.0%
E18900 Other Salaries & Wages	389,132.00	.00	389,132.00	95,012.10	.00	294,119.90	24.4%
E18910 Sub Nurses	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E20100 Social Security	77,467.00	775.00	78,242.00	19,533.50	.00	58,708.50	25.0%
E20400 Pensions	91,864.00	875.00	92,739.00	27,367.17	.00	65,371.83	29.5%
E20600 Life Insurance	2,500.00	.00	2,500.00	1,860.44	.00	639.56	74.4%
E20700 Medical Insurance	150,000.00	.00	150,000.00	44,032.15	.00	105,967.85	29.4%
E21200 ER Medicare	18,117.00	181.00	18,298.00	4,568.36	.00	13,729.64	25.0%
E21700 Retirement-Hybrid Stab	18,000.00	.00	18,000.00	3,265.77	.00	14,734.23	18.1%
E35500 Travel	4,000.00	.00	4,000.00	43.10	.00	3,956.90	1.1%
E39900 Other Contracted Services	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
E49900 Other Supplies & Mat	11,000.00	.00	11,000.00	930.11	.00	10,069.89	8.5%
E52400 In-Service/Staff Developm	25,000.00	.00	25,000.00	3,320.24	.00	21,679.76	13.3%
E73500 Health Equipment	25,000.00	.00	25,000.00	15,541.95	1,738.52	7,719.53	69.1%
TOTAL Health Services	1,732,419.00	14,331.00	1,746,750.00	457,116.02	1,738.52	1,287,895.46	26.3%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 other Student Support							
E12300 Guidance Personnel	2,196,134.00	.00	2,196,134.00	580,375.06	.00	1,615,758.94	26.4%
E18800 Bonus Payments	.00	71,000.00	71,000.00	56,000.00	.00	15,000.00	78.9%
E18900 Other Salaries & Wages	332,000.00	.00	332,000.00	29,361.99	.00	302,638.01	8.8%
E20100 Social Security	156,744.00	4,402.00	161,146.00	39,400.45	.00	121,745.55	24.5%
E20400 Pensions	145,873.00	4,970.00	150,843.00	43,304.38	.00	107,538.62	28.7%
E20600 Life Insurance	4,743.00	.00	4,743.00	3,111.16	.00	1,631.84	65.6%
E20700 Medical Insurance	202,000.00	.00	202,000.00	57,832.58	.00	144,167.42	28.6%
E21200 ER Medicare	36,658.00	1,030.00	37,688.00	9,214.68	.00	28,473.32	24.4%
E21700 Retirement-Hybrid Stab	7,600.00	.00	7,600.00	1,946.82	.00	5,653.18	25.6%
E32200 Evaluation & Testing	120,250.00	.00	120,250.00	54,548.66	14,000.00	51,701.34	57.0%
E49900 Other Supplies & Mat	40,000.00	.00	40,000.00	.00	30,000.00	10,000.00	75.0%
E59900 Other Charges	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Other Student Support	3,252,002.00	81,402.00	3,333,404.00	875,095.78	44,000.00	2,414,308.22	27.6%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Inst Program Support							
E10500 Supervisor/Director	1,097,853.00	.00	1,097,853.00	312,664.44	.00	785,188.56	28.5%
E11700 Career Ladder	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
E12900 Librarian(s)	775,824.00	.00	775,824.00	191,301.39	.00	584,522.61	24.7%
E13700 Education Media Personnel	82,400.00	.00	82,400.00	28,136.86	.00	54,263.14	34.1%
E16100 Secretary(s)	66,041.00	.00	66,041.00	17,506.73	.00	48,534.27	26.5%
E18800 Bonus Payments	.00	29,600.00	29,600.00	18,000.00	.00	11,600.00	60.8%
E19600 In-Service Training	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
E20100 Social Security	128,409.00	1,835.00	130,244.00	33,833.03	.00	96,410.97	26.0%
E20400 Pensions	122,878.00	2,072.00	124,950.00	34,181.06	.00	90,768.94	27.4%
E20600 Life Insurance	5,060.00	.00	5,060.00	3,037.84	.00	2,022.16	60.0%
E20700 Medical Insurance	227,000.00	.00	227,000.00	35,089.90	.00	191,910.10	15.5%
E21200 ER Medicare	30,031.00	429.00	30,460.00	7,912.79	.00	22,547.21	26.0%
E21700 Retirement-Hybrid Stab	8,120.00	.00	8,120.00	1,846.23	.00	6,273.77	22.7%
E30800 Consultants	6,000.00	24,000.00	30,000.00	30,000.00	.00	.00	100.0%
E35500 Travel	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
E43200 Library Books/Media	100,250.00	.00	100,250.00	57,032.37	12,560.94	30,656.69	69.4%
E49900 Other Supplies & Mat	10,000.00	.00	10,000.00	2,141.74	3,182.26	4,676.00	53.2%
E52400 In-Service/Staff Developm	92,000.00	-4,000.00	88,000.00	39,110.25	9,100.00	39,789.75	54.8%
E59900 Other Charges	7,000.00	.00	7,000.00	827.35	.00	6,172.65	11.8%
E79000 Other Equipment	25,000.00	-20,000.00	5,000.00	2,743.03	148.79	2,108.18	57.8%
TOTAL Regular Inst Program Sup	2,835,866.00	33,936.00	2,869,802.00	815,365.01	24,991.99	2,029,445.00	29.3%

OCT 2025 GEN FUND EXP

FOR 2026 04

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

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Edu Program Support							
E10500 Supervisor/Director	348,882.00	.00	348,882.00	97,309.28	.00	251,572.72	27.9%
E11700 Career Ladder	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
E12400 Psychological Personnel	500,695.00	.00	500,695.00	154,281.60	.00	346,413.40	30.8%
E16200 Clerical Personnel	510,309.00	.00	510,309.00	134,146.12	.00	376,162.88	26.3%
E18800 Bonus Payments	.00	13,600.00	13,600.00	.00	.00	13,600.00	.0%
E18900 Other Salaries & Wages	43,613.00	.00	43,613.00	11,701.08	.00	31,911.92	26.8%
E18902 Occupational Therapy	501,213.00	.00	501,213.00	132,196.00	.00	369,017.00	26.4%
E18903 Physical Therapist	96,325.00	.00	96,325.00	24,844.61	.00	71,480.39	25.8%
E20100 Social Security	124,126.00	843.00	124,969.00	32,495.59	.00	92,473.41	26.0%
E20400 Pensions	141,595.00	952.00	142,547.00	37,895.48	.00	104,651.52	26.6%
E20600 Life Insurance	3,500.00	.00	3,500.00	2,940.50	.00	559.50	84.0%
E20700 Medical Insurance	135,000.00	.00	135,000.00	56,085.54	.00	78,914.46	41.5%
E21200 ER Medicare	29,030.00	197.00	29,227.00	7,599.74	.00	21,627.26	26.0%
E21700 Retirement-Hybrid Stab	10,358.00	.00	10,358.00	2,502.83	.00	7,855.17	24.2%
E30800 Consultants	14,000.00	.00	14,000.00	140.00	.00	13,860.00	1.0%
E35500 Travel	4,640.00	.00	4,640.00	985.07	.00	3,654.93	21.2%
E39900 Other Contracted Services	88,300.00	.00	88,300.00	10,947.35	.00	77,352.65	12.4%
E49900 Other Supplies & Mat	15,000.00	.00	15,000.00	8,906.10	2,621.87	3,472.03	76.9%
E52400 In-Service/Staff Developm	10,000.00	.00	10,000.00	1,277.06	.00	8,722.94	12.8%
E59900 Other Charges	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
E79000 Other Equipment	10,000.00	.00	10,000.00	485.06	.00	9,514.94	4.9%
TOTAL Special Edu Program Supp	2,590,586.00	15,592.00	2,606,178.00	716,739.01	2,621.87	1,886,817.12	27.6%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	978,173.00	.00	978,173.00	280,750.39	.00	697,422.61	28.7%
E13800 Instru Computer Personnel	850,036.00	.00	850,036.00	261,316.24	.00	588,719.76	30.7%
E16200 Clerical Personnel	61,011.00	.00	61,011.00	19,679.00	.00	41,332.00	32.3%
E18800 Bonus Payments	.00	15,500.00	15,500.00	.00	.00	15,500.00	.0%
E18900 Other Salaries & Wages	781,123.00	.00	781,123.00	242,970.79	.00	538,152.21	31.1%
E20100 Social Security	165,561.00	961.00	166,522.00	48,119.38	.00	118,402.62	28.9%
E20400 Pensions	197,112.00	1,085.00	198,197.00	57,573.45	.00	140,623.55	29.0%
E20600 Life Insurance	7,000.00	.00	7,000.00	4,214.50	.00	2,785.50	60.2%
E20700 Medical Insurance	220,000.00	.00	220,000.00	54,809.00	.00	165,191.00	24.9%
E21200 ER Medicare	38,720.00	225.00	38,945.00	11,253.80	.00	27,691.20	28.9%
E21700 Retirement-Hybrid Stab	18,900.00	.00	18,900.00	4,906.16	.00	13,993.84	26.0%
E30700 Communication	120,000.00	.00	120,000.00	57,451.93	44,527.34	18,020.73	85.0%
E30800 Consultants	128,500.00	.00	128,500.00	26,500.00	20,004.06	81,995.94	36.2%
E33600 Maint & Repair-Equipment	175,000.00	.00	175,000.00	44,526.56	34,030.44	96,443.00	44.9%
E35000 Internet Connectivity	540,000.00	.00	540,000.00	75,205.50	228,976.50	235,818.00	56.3%
E35500 Travel	1,500.00	.00	1,500.00	305.90	.00	1,194.10	20.4%
E39900 Other Contracted Services	42,000.00	.00	42,000.00	566.95	5,000.00	36,433.05	13.3%
E43500 Office Supplies	6,000.00	.00	6,000.00	1,061.79	2,735.65	2,202.56	63.3%
E47000 Cabling	253,500.00	.00	253,500.00	5,388.62	5,823.00	242,288.38	4.4%
E47100 Software	969,130.00	.00	969,130.00	572,063.30	4,740.00	392,326.70	59.5%
E49900 Other Supplies & Mat	26,500.00	.00	26,500.00	1,902.83	.00	24,597.17	7.2%
E52400 In-Service/Staff Developm	82,650.00	.00	82,650.00	11,361.54	5,500.00	65,788.46	20.4%
E59900 Other Charges	150,000.00	.00	150,000.00	101,724.26	.00	48,275.74	67.8%
E70100 Administration Equipment	593,000.00	.00	593,000.00	51,493.72	205.83	541,300.45	8.7%
E79000 Other Equipment	154,100.00	.00	154,100.00	24,185.62	27,133.11	102,781.27	33.3%
E79010 Technology Replacement Eq	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Technology	6,569,516.00	17,771.00	6,587,287.00	1,959,331.23	378,675.93	4,249,279.84	35.5%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
E18900 Other Salaries & Wages	40,049.00	.00	40,049.00	13,862.97	.00	26,186.03	34.6%
E20100 Social Security	2,483.00	.00	2,483.00	859.50	.00	1,623.50	34.6%
E20600 Life Insurance	10,200.00	.00	10,200.00	2,478.04	.00	7,721.96	24.3%
E20700 Medical Insurance	650,000.00	.00	650,000.00	162,117.85	.00	487,882.15	24.9%
E21200 ER Medicare	581.00	.00	581.00	200.88	.00	380.12	34.6%
E21500 Contributions for OPEB	266,301.00	.00	266,301.00	.00	.00	266,301.00	.0%
E30500 Audit Services	123,240.00	.00	123,240.00	50,500.00	.00	72,740.00	41.0%
E32000 Dues & Memberships	8,400.00	.00	8,400.00	.00	.00	8,400.00	.0%
E33100 Legal Services	125,000.00	.00	125,000.00	17,609.92	.00	107,390.08	14.1%
E39900 Other Contracted Services	8,000.00	.00	8,000.00	7,300.00	.00	700.00	91.3%
E49900 Other Supplies & Mat	600.00	.00	600.00	.00	.00	600.00	.0%
E50500 Judgments	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
E50600 Liability Insurance	235,395.00	48,698.00	284,093.00	282,730.00	.00	1,363.00	99.5%
E50800 Premium on Corp Surety Bo	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
E51300 On the Job Injuries	205,000.00	.00	205,000.00	193,064.00	.00	11,936.00	94.2%
E52400 In-Service/Staff Developm	20,000.00	.00	20,000.00	6,797.91	.00	13,202.09	34.0%
E59900 Other Charges	22,250.00	.00	22,250.00	1,501.31	.00	20,748.69	6.7%
TOTAL Board of Education	1,816,499.00	48,698.00	1,865,197.00	739,022.38	.00	1,126,174.62	39.6%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
E10100 County Official/Admin Off	235,485.00	.00	235,485.00	64,438.24	.00	171,046.76	27.4%
E16100 Secretary(s)	73,089.00	.00	73,089.00	21,469.79	.00	51,619.21	29.4%
E18800 Bonus Payments	20,000.00	1,000.00	21,000.00	.00	.00	21,000.00	.0%
E20100 Social Security	20,372.00	62.00	20,434.00	5,266.97	.00	15,167.03	25.8%
E20400 Pensions	22,693.00	70.00	22,763.00	5,138.90	.00	17,624.10	22.6%
E20600 Life Insurance	1,600.00	.00	1,600.00	687.80	.00	912.20	43.0%
E20700 Medical Insurance	16,500.00	.00	16,500.00	4,149.10	.00	12,350.90	25.1%
E20800 Dental Insurance - Supt	510.00	.00	510.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,764.00	15.00	4,779.00	1,231.77	.00	3,547.23	25.8%
E29900 Other Fringe Benefits	.00	.00	.00	234.66	.00	-234.66	100.0%
E32000 Dues & Memberships	23,370.00	.00	23,370.00	20,309.00	.00	3,061.00	86.9%
E34800 Postal Charges	7,500.00	.00	7,500.00	2,120.90	.00	5,379.10	28.3%
E39900 Other Contracted Services	51,500.00	.00	51,500.00	43,537.18	.00	7,962.82	84.5%
E43500 Office Supplies	3,500.00	.00	3,500.00	661.29	6.93	2,831.78	19.1%
E52400 In-Service/Staff Developm	20,000.00	.00	20,000.00	7,416.32	.00	12,583.68	37.1%
E59900 Other Charges	64,975.00	.00	64,975.00	52,528.49	2,000.00	10,446.51	83.9%
E70100 Administration Equipment	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Director of Schools	571,858.00	1,147.00	573,005.00	229,190.41	2,006.93	341,807.66	40.3%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
E10401 Assistant Principals	2,529,904.00	.00	2,529,904.00	802,776.88	.00	1,727,127.12	31.7%
E10402 Elem/Md Principals	1,025,813.00	.00	1,025,813.00	286,418.80	.00	739,394.20	27.9%
E10403 High School Principal	141,245.00	.00	141,245.00	36,205.62	.00	105,039.38	25.6%
E10405 Vice Principal	129,098.00	.00	129,098.00	36,551.93	.00	92,546.07	28.3%
E11700 Career Ladder	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
E16100 Secretary(s)	544,659.00	.00	544,659.00	137,185.13	.00	407,473.87	25.2%
E16200 Clerical Personnel	877,430.00	.00	877,430.00	235,503.03	.00	641,926.97	26.8%
E18800 Bonus Payments	.00	41,600.00	41,600.00	4,000.00	.00	37,600.00	9.6%
E18900 Other Salaries & Wages	45,644.00	68,197.00	113,841.00	26,185.05	.00	87,655.95	23.0%
E20100 Social Security	328,463.00	6,807.00	335,270.00	92,660.24	.00	242,609.76	27.6%
E20400 Pensions	375,717.00	10,332.00	386,049.00	100,504.47	.00	285,544.53	26.0%
E20600 Life Insurance	15,957.00	.00	15,957.00	8,279.13	.00	7,677.87	51.9%
E20700 Medical Insurance	584,000.00	.00	584,000.00	138,606.83	.00	445,393.17	23.7%
E21200 ER Medicare	76,818.00	1,592.00	78,410.00	21,670.51	.00	56,739.49	27.6%
E21700 Retirement-Hybrid Stab	12,216.00	.00	12,216.00	4,286.58	.00	7,929.42	35.1%
E52400 In-Service/Staff Developm	97,500.00	.00	97,500.00	1,050.00	.00	96,450.00	1.1%
TOTAL Office of the Principal	6,788,464.00	128,528.00	6,916,992.00	1,931,884.20	.00	4,985,107.80	27.9%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
E10500 Supervisor/Director	276,327.00	.00	276,327.00	66,787.26	.00	209,539.74	24.2%
E11900 Accountants/Bookkeepers	394,935.00	.00	394,935.00	116,182.51	.00	278,752.49	29.4%
E16100 Secretary(s)	46,000.00	.00	46,000.00	10,357.55	.00	35,642.45	22.5%
E18800 Bonus Payments	.00	5,200.00	5,200.00	.00	.00	5,200.00	.0%
E18900 Other Salaries & Wages	164,351.00	.00	164,351.00	42,472.12	.00	121,878.88	25.8%
E18906 Business Info Sys Special	81,839.00	27,280.00	109,119.00	35,469.10	.00	73,649.90	32.5%
E20100 Social Security	53,968.00	2,014.00	55,982.00	14,939.77	.00	41,042.23	26.7%
E20400 Pensions	99,710.00	3,332.00	103,042.00	19,846.11	.00	83,195.89	19.3%
E20600 Life Insurance	1,900.00	.00	1,900.00	1,345.25	.00	554.75	70.8%
E20700 Medical Insurance	50,000.00	.00	50,000.00	16,478.50	.00	33,521.50	33.0%
E21200 ER Medicare	13,970.00	471.00	14,441.00	3,818.24	.00	10,622.76	26.4%
E21700 Retirement-Hybrid Stab	5,750.00	.00	5,750.00	1,577.88	.00	4,172.12	27.4%
E32000 Dues & Memberships	2,929.00	.00	2,929.00	595.00	900.00	1,434.00	51.0%
E35500 Travel	300.00	.00	300.00	.00	.00	300.00	.0%
E39900 Other Contracted Services	376,269.00	.00	376,269.00	308,002.09	9,689.24	58,577.67	84.4%
E43500 Office Supplies	6,700.00	.00	6,700.00	4,797.98	186.34	1,715.68	74.4%
E49900 Other Supplies & Mat	3,400.00	.00	3,400.00	.00	.00	3,400.00	.0%
E52400 In-Service/Staff Developm	55,365.00	.00	55,365.00	11,654.30	.00	43,710.70	21.0%
E59900 Other Charges	3,600.00	.00	3,600.00	515.12	.00	3,084.88	14.3%
E70100 Administration Equipment	27,300.00	.00	27,300.00	22,497.74	3,685.99	1,116.27	95.9%
TOTAL Fiscal Services	1,664,613.00	38,297.00	1,702,910.00	677,336.52	14,461.57	1,011,111.91	40.6%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72520 Human Resources/Personnel							
E10500 Supervisor/Director	388,354.00	.00	388,354.00	99,790.44	.00	288,563.56	25.7%
E16100 Secretary(s)	66,041.00	.00	66,041.00	18,343.76	.00	47,697.24	27.8%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E18900 Other Salaries & Wages	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
E18907 Benefits Analyst	96,275.00	.00	96,275.00	29,059.23	.00	67,215.77	30.2%
E18909 Human Resources Technicia	79,890.00	.00	79,890.00	22,254.83	.00	57,635.17	27.9%
E20100 Social Security	40,645.00	186.00	40,831.00	10,547.09	.00	30,283.91	25.8%
E20400 Pensions	50,203.00	210.00	50,413.00	10,904.15	.00	39,508.85	21.6%
E20600 Life Insurance	2,000.00	.00	2,000.00	1,003.20	.00	996.80	50.2%
E20700 Medical Insurance	40,000.00	.00	40,000.00	9,244.00	.00	30,756.00	23.1%
E21000 Unemployment Compensation	36,000.00	.00	36,000.00	1,621.66	.00	34,378.34	4.5%
E21200 ER Medicare	9,506.00	44.00	9,550.00	2,466.70	.00	7,083.30	25.8%
E21700 Retirement-Hybrid Stab	1,600.00	.00	1,600.00	263.93	.00	1,336.07	16.5%
E29900 Other Fringe Benefits	10,200.00	.00	10,200.00	4,059.60	.00	6,140.40	39.8%
E32000 Dues & Memberships	3,550.00	.00	3,550.00	375.00	.00	3,175.00	10.6%
E35500 Travel	500.00	.00	500.00	.00	.00	500.00	.0%
E39900 Other Contracted Services	80,200.00	.00	80,200.00	21,851.78	.00	58,348.22	27.2%
E41100 Data Processing Supplies	6,000.00	.00	6,000.00	.00	3,152.36	2,847.64	52.5%
E43500 Office Supplies	7,000.00	.00	7,000.00	922.88	582.26	5,494.86	21.5%
E52400 In-Service/Staff Developm	79,500.00	.00	79,500.00	11,562.90	.00	67,937.10	14.5%
E70100 Administration Equipment	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL Human Resources/Personnel	1,034,464.00	3,440.00	1,037,904.00	244,271.15	3,734.62	789,898.23	23.9%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
E16600 Custodial Personnel	732,428.00	.00	732,428.00	205,336.57	.00	527,091.43	28.0%
E18800 Bonus Payments	.00	5,600.00	5,600.00	.00	.00	5,600.00	.0%
E20100 Social Security	45,411.00	347.00	45,758.00	11,889.98	.00	33,868.02	26.0%
E20400 Pensions	79,688.00	392.00	80,080.00	15,384.21	.00	64,695.79	19.2%
E20600 Life Insurance	1,900.00	.00	1,900.00	917.75	.00	982.25	48.3%
E20700 Medical Insurance	110,000.00	.00	110,000.00	23,767.68	.00	86,232.32	21.6%
E21200 ER Medicare	10,620.00	81.00	10,701.00	2,825.74	.00	7,875.26	26.4%
E21700 Retirement-Hybrid Stab	5,750.00	.00	5,750.00	2,236.55	.00	3,513.45	38.9%
E32800 Janitorial Services	2,600,000.00	.00	2,600,000.00	812,248.19	.00	1,787,751.81	31.2%
E39900 Other Contracted Services	672,000.00	.00	672,000.00	192,420.41	22,769.00	456,810.59	32.0%
E41000 Custodial Supplies	30,000.00	.00	30,000.00	14,284.21	3,951.26	11,764.53	60.8%
E41500 Electricity	2,500,000.00	.00	2,500,000.00	739,228.27	.00	1,760,771.73	29.6%
E49900 Other Supplies &Mat	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E50200 Building & Content Insura	500,000.00	58,060.00	558,060.00	558,060.00	.00	.00	100.0%
E52400 In-Service/Staff Developm	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
E59900 Other Charges	34,000.00	.00	34,000.00	5,306.00	7,723.00	20,971.00	38.3%
E72000 Plant Operation Equipment	19,000.00	.00	19,000.00	7,598.65	.00	11,401.35	40.0%
TOTAL Operation of Plant	7,351,797.00	64,480.00	7,416,277.00	2,591,504.21	34,443.26	4,790,329.53	35.4%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maintenance of Plant							
E10500 Supervisor/Director	243,535.00	.00	243,535.00	63,072.12	.00	180,462.88	25.9%
E16100 Secretary(s)	66,041.00	.00	66,041.00	21,133.07	.00	44,907.93	32.0%
E16700 Maintenance Personnel	613,672.00	.00	613,672.00	176,036.09	.00	437,635.91	28.7%
E18800 Bonus Payments	.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
E20100 Social Security	57,241.00	341.00	57,582.00	15,585.62	.00	41,996.38	27.1%
E20400 Pensions	100,449.00	385.00	100,834.00	19,609.01	.00	81,224.99	19.4%
E20600 Life Insurance	3,000.00	.00	3,000.00	1,399.00	.00	1,601.00	46.6%
E20700 Medical Insurance	104,000.00	.00	104,000.00	19,492.30	.00	84,507.70	18.7%
E21200 ER Medicare	13,387.00	80.00	13,467.00	3,645.02	.00	9,821.98	27.1%
E21700 Retirement-Hybrid Stab	12,000.00	.00	12,000.00	3,226.19	.00	8,773.81	26.9%
E33500 Maint & Repair-Building	600,000.00	.00	600,000.00	183,372.89	72,405.72	344,221.39	42.6%
E33600 Maint & Repair-Equipment	100,000.00	.00	100,000.00	20,693.64	11,846.85	67,459.51	32.5%
E39900 Other Contracted Services	240,000.00	.00	240,000.00	54,927.64	15,925.46	169,146.90	29.5%
E49900 Other Supplies & Mat	2,500.00	.00	2,500.00	68.09	531.91	1,900.00	24.0%
E52400 In-Service/Staff Developm	12,100.00	.00	12,100.00	1,926.09	.00	10,173.91	15.9%
E59900 Other Charges	16,000.00	.00	16,000.00	3,238.97	3,229.04	9,531.99	40.4%
E70100 Administration Equipment	13,000.00	.00	13,000.00	5,951.55	.00	7,048.45	45.8%
E71700 Maintenance Equipment	80,000.00	.00	80,000.00	53,076.61	.00	26,923.39	66.3%
TOTAL Maintenance of Plant	2,276,925.00	6,306.00	2,283,231.00	646,453.90	103,938.98	1,532,838.12	32.9%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	104,365.00	.00	104,365.00	26,750.01	.00	77,614.99	25.6%
E16200 Clerical Personnel	56,417.00	.00	56,417.00	14,873.89	.00	41,543.11	26.4%
E18800 Bonus Payments	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E18900 Other Salaries & Wages	133,359.00	.00	133,359.00	37,230.23	.00	96,128.77	27.9%
E20100 Social Security	18,237.00	124.00	18,361.00	4,682.02	.00	13,678.98	25.5%
E20400 Pensions	32,003.00	140.00	32,143.00	6,849.19	.00	25,293.81	21.3%
E20600 Life Insurance	800.00	.00	800.00	466.90	.00	333.10	58.4%
E20700 Medical Insurance	27,000.00	.00	27,000.00	6,681.70	.00	20,318.30	24.7%
E21200 ER Medicare	4,265.00	29.00	4,294.00	1,094.95	.00	3,199.05	25.5%
E21700 Retirement-Hybrid Stab	3,000.00	.00	3,000.00	649.35	.00	2,350.65	21.6%
E31200 Contracts w Private Agenc	4,100,000.00	.00	4,100,000.00	691,344.14	.00	3,408,655.86	16.9%
E35500 Travel	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E39900 Other Contracted Services	48,727.00	.00	48,727.00	29,550.16	.00	19,176.84	60.6%
E41200 Diesel Fuel	532,500.00	.00	532,500.00	130,077.01	68,933.19	333,489.80	37.4%
E42500 Gasoline	25,000.00	.00	25,000.00	3,855.14	2,050.62	19,094.24	23.6%
E49900 Other Supplies & Mat	1,500.00	.00	1,500.00	24.99	275.01	1,200.00	20.0%
E52400 In-Service/Staff Developm	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
E59900 Other Charges	3,200.00	.00	3,200.00	184.95	.00	3,015.05	5.8%
E70100 Administration Equipment	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL Transportation	5,101,673.00	2,293.00	5,103,966.00	954,314.63	71,258.82	4,078,392.55	20.1%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72810 Central and Other							
E10500 Supervisor/Director	161,532.00	.00	161,532.00	41,463.30	.00	120,068.70	25.7%
E16100 Secretary(s)	47,940.00	.00	47,940.00	15,015.57	.00	32,924.43	31.3%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E18900 Other Salaries & Wages	384,089.00	.00	384,089.00	115,489.84	.00	268,599.16	30.1%
E20100 Social Security	36,801.00	186.00	36,987.00	10,282.79	.00	26,704.21	27.8%
E20400 Pensions	41,521.00	210.00	41,731.00	10,195.28	.00	31,535.72	24.4%
E20600 Life Insurance	1,438.00	.00	1,438.00	940.85	.00	497.15	65.4%
E20700 Medical Insurance	36,000.00	.00	36,000.00	10,248.30	.00	25,751.70	28.5%
E21200 ER Medicare	8,607.00	43.00	8,650.00	2,404.81	.00	6,245.19	27.8%
E21700 Retirement-Hybrid Stab	2,100.00	.00	2,100.00	1,278.63	.00	821.37	60.9%
E35500 Travel	3,300.00	.00	3,300.00	223.26	.00	3,076.74	6.8%
E39900 Other Contracted Services	145,539.00	.00	145,539.00	80,906.05	.00	64,632.95	55.6%
E43500 Office Supplies	18,000.00	.00	18,000.00	7,270.98	496.80	10,232.22	43.2%
E49900 Other Supplies & Mat	2,750.00	.00	2,750.00	27.50	.00	2,722.50	1.0%
E52400 In-Service/Staff Developm	42,325.00	.00	42,325.00	1,336.88	.00	40,988.12	3.2%
E59900 Other Charges	33,250.00	.00	33,250.00	17,388.56	266.52	15,594.92	53.1%
E70100 Administration Equipment	13,000.00	.00	13,000.00	3,648.00	.00	9,352.00	28.1%
E79000 Other Equipment	148,000.00	.00	148,000.00	38,766.47	69,937.50	39,296.03	73.4%
TOTAL Central and Other	1,126,192.00	3,439.00	1,129,631.00	356,887.07	70,700.82	702,043.11	37.9%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
E30400 Architects	60,000.00	-35,000.00	25,000.00	.00	5,250.00	19,750.00	21.0%
E30800 Consultants	15,000.00	45,000.00	60,000.00	24,703.75	31,100.00	4,196.25	93.0%
E32100 Engineering Services	30,000.00	-10,000.00	20,000.00	8,039.49	.00	11,960.51	40.2%
E39900 Other Contracted Services	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	1,430,000.00	.00	1,430,000.00	287,475.87	127,166.23	1,015,357.90	29.0%
E72400 Site Development	385,000.00	.00	385,000.00	4,500.00	44,203.90	336,296.10	12.7%
E79900 Other Capital Outlay	3,735,000.00	.00	3,735,000.00	11,302.58	.00	3,723,697.42	.3%
TOTAL Regular Capital Outlay	5,665,000.00	.00	5,665,000.00	336,021.69	207,720.13	5,121,258.18	9.6%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Oth Debt Svc							
E69900 Oth Debt Svc	4,165,000.00	-260,653.00	3,904,347.00	.00	.00	3,904,347.00	.0%
TOTAL Oth Debt Svc	4,165,000.00	-260,653.00	3,904,347.00	.00	.00	3,904,347.00	.0%
TOTAL General Purpose Fund	132,351,973.00	269,928.00	132,621,901.00	35,955,919.06	1,173,583.57	95,492,398.37	28.0%
GRAND TOTAL	132,351,973.00	269,928.00	132,621,901.00	35,955,919.06	1,173,583.57	95,492,398.37	28.0%

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

SCHOOL NUTRITION

OCT 2025 SN FUND REV

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
143 School Nutrition						
43521 Lunch Payments Children	1,310,608.00	.00	1,310,608.00	345,434.85	965,173.15	26.4%
43522 Lunch Payments Adults	45,000.00	.00	45,000.00	9,295.00	35,705.00	20.7%
43523 Income from Breakfast	169,000.00	.00	169,000.00	27,318.35	141,681.65	16.2%
43525 Ala Carte Sales	820,000.00	.00	820,000.00	253,664.20	566,335.80	30.9%
43990 Other Charges for Services	25,000.00	.00	25,000.00	5,853.87	19,146.13	23.4%
43992 CHS Catering Revenue	30,000.00	.00	30,000.00	4,146.00	25,854.00	13.8%
44570 Contributions & Gifts	300.00	.00	300.00	200.00	100.00	66.7%
44990 Other Local Revenue	10,000.00	.00	10,000.00	1,582.96	8,417.04	15.8%
46520 State Matching	30,000.00	.00	30,000.00	.00	30,000.00	.0%
47111 USDA School Lunch Program	1,000,000.00	.00	1,000,000.00	324,630.31	675,369.69	32.5%
47112 USDA Commodities	150,000.00	.00	150,000.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	.00	150,000.00	49,956.18	100,043.82	33.3%
47114 USDA - Other	300,000.00	.00	300,000.00	.00	300,000.00	.0%
49900 Revenue YE Close	383,000.00	.00	383,000.00	.00	383,000.00	.0%
TOTAL School Nutrition	4,422,908.00	.00	4,422,908.00	1,022,081.72	3,400,826.28	23.1%
GRAND TOTAL	4,422,908.00	.00	4,422,908.00	1,022,081.72	3,400,826.28	23.1%

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

OCT 2025 SN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 School Nutrition							
10500 Supervisor/Director	162,335.00	.00	162,335.00	43,716.37	.00	118,618.63	26.9%
16200 Clerical Personnel	50,208.00	.00	50,208.00	13,813.44	.00	36,394.56	27.5%
16501 Cafeteria Managers	424,551.00	.00	424,551.00	121,941.81	.00	302,609.19	28.7%
16502 School Nutrition Technicia	803,340.00	.00	803,340.00	187,108.41	.00	616,231.59	23.3%
18800 Bonus Payments	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
19800 Sub Teachers-Non-Certified	30,000.00	.00	30,000.00	4,404.90	.00	25,595.10	14.7%
20100 Social Security	87,276.00	.00	87,276.00	21,495.24	.00	65,780.76	24.6%
20400 Pensions	143,620.00	.00	143,620.00	29,720.70	.00	113,899.30	20.7%
20600 Life Insurance	3,929.00	.00	3,929.00	1,906.78	.00	2,022.22	48.5%
20700 Medical Insurance	164,389.00	.00	164,389.00	41,400.00	.00	122,989.00	25.2%
21200 ER Medicare	20,542.00	.00	20,542.00	5,091.11	.00	15,450.89	24.8%
21700 Retirement-Hybrid Stab	14,218.00	.00	14,218.00	2,744.76	.00	11,473.24	19.3%
33600 Maint & Repair-Equipment	30,000.00	.00	30,000.00	5,441.21	17,558.79	7,000.00	76.7%
35400 Transportation - Food	10,000.00	.00	10,000.00	2,590.95	6,409.05	1,000.00	90.0%
35500 Travel	1,000.00	.00	1,000.00	96.14	.00	903.86	9.6%
39900 Other Contracted Services	35,000.00	.00	35,000.00	16,270.00	13,621.00	5,109.00	85.4%
42200 Food Supplies	1,545,000.00	.00	1,545,000.00	491,190.32	96,772.00	957,037.68	38.1%
43500 Office Supplies	3,000.00	.00	3,000.00	1,607.12	.00	1,392.88	53.6%
46900 USDA Commodities	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
49900 Other Supplies &Mat	181,000.00	.00	181,000.00	38,546.90	35,091.86	107,361.24	40.7%
52400 In-Service/Staff Developme	4,000.00	.00	4,000.00	1,932.00	.00	2,068.00	48.3%
59900 Other Charges	1,500.00	.00	1,500.00	1,267.64	.00	232.36	84.5%
71000 Food Service Equipment	533,000.00	.00	533,000.00	190,099.70	576.03	342,324.27	35.8%
TOTAL School Nutrition	4,422,908.00	.00	4,422,908.00	1,222,385.50	170,028.73	3,030,493.77	31.5%
GRAND TOTAL	4,422,908.00	.00	4,422,908.00	1,222,385.50	170,028.73	3,030,493.77	31.5%

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FEDERAL PROGRAMS

OCT 2025 FEDERAL FUND REVENUE

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	127,011.92	127,011.92	32,730.60	9,389.44	94,281.32	25.8%
1000 TITLE I	1,251,141.73	1,438,338.09	178,450.13	90,283.34	1,259,887.96	12.4%
2000 TITLE II	59,603.63	200,718.86	33,214.24	2,405.82	167,504.62	16.5%
3000 TITLE III	64,922.01	91,515.71	30,595.09	22,696.46	60,920.62	33.4%
4000 Title IV	206,617.67	192,223.79	19,754.33	8,250.72	172,469.46	10.3%
8005 Carl Perkins	.00	92,277.68	23,069.42	20,138.18	69,208.26	25.0%
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	358,342.01	178,352.67	1,876,847.04	16.0%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	1,651.81	1,454.04	43,715.35	3.6%
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	4,470,762.26	679,807.63	332,970.67	3,790,954.63	15.2%

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

OCT 2025 FEDERAL FUND EXPENDITURES

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	127,011.92	127,011.92	42,120.04	9,389.44	.00	84,891.88	33.2%
1000 TITLE I	1,251,141.73	1,438,338.09	254,509.50	76,059.37	10,667.82	1,173,160.77	18.4%
2000 TITLE II	59,603.63	200,718.86	34,688.73	1,474.49	12,350.00	153,680.13	23.4%
3000 TITLE III	64,922.01	91,515.71	51,555.61	2,463.55	44.76	39,915.34	56.4%
4000 Title IV	206,617.67	192,223.79	26,097.48	6,343.15	.00	166,126.31	13.6%
8005 Carl Perkins	.00	92,277.68	36,828.73	6,835.99	.00	55,448.95	39.9%
8006 Carl Perkins Reserve	28,820.00	28,820.00	.00	.00	3,500.00	25,320.00	12.1%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	.00	.00	.00	17,300.00	.0%
9000 IDEA PART B	2,055,458.00	2,235,189.05	541,187.05	182,845.04	.00	1,694,002.00	24.2%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	4,715.96	3,064.15	750.00	39,901.20	12.0%
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	4,470,762.26	993,703.10	288,475.18	27,312.58	3,449,746.58	22.8%

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

DISCRETIONARY GRANTS

OCT 2025 DISCRETIONARY FUND REVENUE

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8015 State Special Ed Preschool	137,081.88	137,081.88	23,864.20	11,257.34	113,217.68	17.4%
8031 Public School Safety Grant	188,269.90	188,269.90	350.00	350.00	187,919.90	.2%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8041 Healthy School Teams	2,000.00	2,000.00	.00	.00	2,000.00	.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	20,598.27	7,870.00	6,190.00	12,728.27	38.2%
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	10,000.00	.00	5,853.37	63.1%
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	4,234.55	.00	84,658.26	4.8%
8200 Athletic Fund	100,000.00	100,000.00	-145,395.88	.00	245,395.88	-145.4%
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	7,977.28	250.00	.00	7,727.28	3.1%
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	.00	.00	625,921.50	.0%
GRAND TOTAL	2,558,427.20	2,569,277.20	270,036.37	17,797.34	2,299,240.83	10.5%

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OCT 2025 DISCRETIONARY FUND EXPENDITURES

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8015 State Special Ed Preschool	137,081.88	137,081.88	34,852.16	10,987.96	.00	102,229.72	25.4%
8031 Public School Safety Grant	188,269.90	188,269.90	1,550.00	1,200.00	3,862.48	182,857.42	2.9%
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	.00	.00	.00	2,000.00	.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	20,598.27	1,383.54	125.00	222.40	18,992.33	7.8%
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	1,954.35	1,954.35	2,155.26	23,256.74	15.0%
8061 Battelle STEM (TVA/BVI)	15,853.37	15,853.37	10,391.74	391.74	2,010.26	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	62,314.32	648.73	9,157.10	17,421.39	80.4%
8200 Athletic Fund	100,000.00	100,000.00	56,725.90	17,141.57	10,054.00	33,220.10	66.8%
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	.00	.00	.00	20,512.50	.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	7,977.28	320.41	.00	.00	7,656.87	4.0%
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	.00	5,818.00	55.2%
9371 Innovative School Models	625,921.50	625,921.50	27,512.47	7,577.36	.00	598,409.03	4.4%
GRAND TOTAL	2,568,427.20	2,569,277.20	814,426.99	40,026.71	27,461.50	1,727,388.71	32.8%

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C.I.P.

OCT 2025 CIP FUND REVENUE

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
177 Education Capital Projects						
6117 Crosswind Renovation	1,287,041.00	1,193,410.00	2,480,451.00	.00	2,480,451.00	.0%
6207 WCMS Renovation	4,719,742.36	2,748,634.00	7,468,376.36	.00	7,468,376.36	.0%
6434 CWES Fire Alarm Sys Replac	.00	31,758.00	31,758.00	.00	31,758.00	.0%
6525 Unallocated CIP from Shelb	.00	.00	.00	1,137,719.36	-1,137,719.36	100.0%
TOTAL Education Capital Projec	6,006,783.36	3,973,802.00	9,980,585.36	1,137,719.36	8,842,866.00	11.4%
GRAND TOTAL	6,006,783.36	3,973,802.00	9,980,585.36	1,137,719.36	8,842,866.00	11.4%

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OCT 2025 CIP FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6117 Crosswind Renovation							
30400 Architects	.00	2,741.00	2,741.00	2,740.29	.00	.71	100.0%
70600 Building Construction	.00	1,190,634.00	1,190,634.00	564,436.06	.00	626,197.94	47.4%
79900 Other Capital Outlay	.00	35.00	35.00	34.98	.00	.02	99.9%
TOTAL Crosswind Renovation	.00	1,193,410.00	1,193,410.00	567,211.33	.00	626,198.67	47.5%

OCT 2025 CIP FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6207 WCMS Renovation							
30400 Architects	.00	13,899.00	13,899.00	13,898.63	.00	.37	100.0%
70600 Building Construction	3,440,814.00	2,723,766.00	6,164,580.00	2,125,184.98	.00	4,039,395.02	34.5%
79900 Other Capital Outlay	.00	6,219.00	6,219.00	2,840.00	.00	3,379.00	45.7%
TOTAL WCMS Renovation	3,440,814.00	2,743,884.00	6,184,698.00	2,141,923.61	.00	4,042,774.39	34.6%

OCT 2025 CIP FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6434 CWES Fire Alarm Sys Replace							
32100 Engineering Services	.00	4,750.00	4,750.00	.00	.00	4,750.00	.0%
70700 Building Improvements	.00	31,758.00	31,758.00	31,758.00	.00	.00	100.0%
TOTAL CWES Fire Alarm Sys Repl	.00	36,508.00	36,508.00	31,758.00	.00	4,750.00	87.0%
TOTAL Education Capital Projec	3,440,814.00	3,973,802.00	7,414,616.00	2,740,892.94	.00	4,673,723.06	37.0%
GRAND TOTAL	3,440,814.00	3,973,802.00	7,414,616.00	2,740,892.94	.00	4,673,723.06	37.0%

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**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT

NOVEMBER 2025

2025-2026

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND REVENUE

NOV 2025 GEN FUND REVENUE

FOR 2026 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
141 General Purpose Fund						
40110 Current Property Tax	23,520,000.00	23,520,000.00	2,269,593.86	636,299.91	21,250,406.14	9.6%
40120 Trustee's Collection-PY	410,000.00	410,000.00	183,039.24	28,358.71	226,960.76	44.6%
40130 Clerk & Master/Cir Court-P	190,000.00	190,000.00	64,876.42	12,012.89	125,123.58	34.1%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	20,899.70	4,573.67	1,694,261.30	1.2%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	.00	.00	248,235.00	.0%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	310,000.00	15,731.22	2,498.26	294,268.78	5.1%
40210 Local Option Sales Taxes	15,820,000.00	15,820,000.00	4,003,989.45	1,330,095.62	11,816,010.55	25.3%
40240 Wheel Tax	2,420,000.00	2,420,000.00	386,238.55	386,238.55	2,033,761.45	16.0%
40270 Business Tax	3,300.00	3,300.00	2,493.48	594.49	806.52	75.6%
40275 Mixed Drink Tax	307,000.00	307,000.00	59,022.17	.00	247,977.83	19.2%
40390 Municipal Tax	2,582,675.00	2,582,675.00	1,076,114.55	215,222.91	1,506,560.45	41.7%
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	81,006.02	1,297.80	69,743.98	53.7%
43990 Other Charges for Services	500,000.00	500,000.00	72,500.06	3,275.00	427,499.94	14.5%
43991 Other Charges for Svcs-(SS	515,000.00	515,000.00	204,528.69	43,120.86	310,471.31	39.7%
44110 Investment Income	1,100,000.00	1,100,000.00	196,593.13	35,740.60	903,406.87	17.9%
44120 Lease/Rentals	20,000.00	20,000.00	9,247.58	310.00	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	43,325.12	7,368.25	806,674.88	5.1%
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	4,844.25	129.18	47,155.75	9.3%
44174 Device Fees	300,000.00	300,000.00	120,126.20	1,457.75	179,873.80	40.0%
44177 CHS Band Boosters	25,000.00	25,000.00	11,433.32	2,633.33	13,566.68	45.7%
44178 CHS POM Boosters	13,200.00	13,200.00	7,351.20	1,837.80	5,848.80	55.7%
44179 Collierville Dragon Dancer	13,200.00	13,200.00	5,970.08	1,466.66	7,229.92	45.2%
44180 CHS Cheer Boosters	12,200.00	12,200.00	8,555.56	2,138.89	3,644.44	70.1%
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	2,654.03	-8,042.35	246.2%
44183 CHS Trap Team	4,700.00	4,700.00	1,777.76	444.44	2,922.24	37.8%
44184 CHS Cross Country	2,000.00	2,000.00	.00	.00	2,000.00	.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	14,865.00	3,675.00	14,285.00	51.0%
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	.00	.00	7,000.00	.0%
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	2,222.24	555.56	5,277.76	29.6%
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%

NOV 2025 GEN FUND REVENUE

FOR 2026 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44196 CHS Football Boosters	40,000.00	40,000.00	7,400.00	.00	32,600.00	18.5%
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%
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	25,267,272.86	6,316,818.21	40,877,964.14	38.2%
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	12,201.44	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	27,110.23	6,007.63	142,889.77	15.9%
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	36,602,475.72	9,059,027.44	101,147,452.28	26.6%
GRAND TOTAL	132,351,973.00	137,749,928.00	36,602,475.72	9,059,027.44	101,147,452.28	26.6%

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

GENERAL FUND EXPENDITURES

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 General Purpose Fund							
71100 Regular Instruction Program							
E11600 Teachers	42,535,360.00	42,555,360.00	14,403,298.14	3,161,532.71	.00	28,152,061.86	33.8%
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	1,303.75	1,041.25	.00	28,696.25	4.3%
E16300 Educational Assistants	1,591,233.00	1,591,233.00	544,638.72	135,874.91	.00	1,046,594.28	34.2%
E18800 Bonus Payments	1,870,000.00	1,355,200.00	1,336,000.00	312,000.00	.00	19,200.00	98.6%
E18945 Other Sal & Wages-TN All	.00	.00	35,060.00	14,875.00	.00	-35,060.00	100.0%
E19500 Sub Teachers-Certified	629,000.00	629,000.00	334,868.93	104,515.50	.00	294,131.07	53.2%
E19550 Permanent Sub	288,000.00	288,000.00	73,666.06	20,728.00	.00	214,333.94	25.6%
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	977,222.35	214,977.38	.00	1,907,006.65	33.9%
E20145 Social Security-TN All Co	.00	.00	1,930.68	843.51	.00	-1,930.68	100.0%
E20400 Pensions	2,741,143.00	2,705,119.00	1,095,105.19	242,177.18	.00	1,610,013.81	40.5%
E20600 Life Insurance	100,000.00	100,000.00	93,361.60	26,354.31	.00	6,638.40	93.4%
E20700 Medical Insurance	4,400,000.00	4,400,000.00	1,701,300.28	482,648.50	.00	2,698,699.72	38.7%
E21200 ER Medicare	682,002.00	674,536.00	229,679.63	50,673.46	.00	444,856.37	34.1%
E21245 Employer Medicare-TN All	.00	.00	535.42	237.48	.00	-535.42	100.0%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	73,358.61	16,175.54	.00	71,641.39	50.6%
E33600 Maint & Repair-Equipment	31,200.00	31,200.00	8,135.20	7,567.80	2,464.80	20,600.00	34.0%
E39900 Other Contracted Services	130,000.00	130,000.00	14,430.60	3,344.00	.00	115,569.40	11.1%
E39902 Other Contr Svcs-Translat	10,000.00	10,000.00	1,362.92	813.70	8,637.08	.00	100.0%
E42900 Inst Supplies & Materials	718,200.00	718,200.00	597,277.76	17,512.90	25,721.52	95,200.72	86.7%
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	611,360.83	.00	5,235.00	917,025.17	40.2%
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	132,182.84	12,425.67	48,298.20	712,518.96	20.2%
E72217 Reg Inst Equip (Reimburse	350,000.00	400,000.00	90,573.14	18,073.11	75,287.79	234,139.07	41.5%
TOTAL Regular Instruction Prog	62,199,324.00	61,794,131.00	22,790,837.65	4,844,391.91	165,644.39	38,837,648.96	37.1%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71150 Alt Inst Program							
E11600 Teachers	172,290.00	172,290.00	64,199.47	13,463.54	.00	108,090.53	37.3%
E18800 Bonus Payments	.00	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
E20100 Social Security	10,682.00	10,744.00	3,908.55	857.52	.00	6,835.45	36.4%
E20400 Pensions	9,941.00	9,999.00	3,761.98	834.54	.00	6,237.02	37.6%
E20600 Life Insurance	670.00	670.00	388.15	110.90	.00	281.85	57.9%
E20700 Medical Insurance	27,000.00	27,000.00	4,993.24	1,426.64	.00	22,006.76	18.5%
E21200 ER Medicare	2,498.00	2,513.00	914.06	200.54	.00	1,598.94	36.4%
E21700 Retirement-Hybrid Stab	400.00	400.00	.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	40,000.00	5,826.00	3,082.00	.00	34,174.00	14.6%
E42900 Inst Supplies & Materials	4,000.00	4,000.00	210.66	210.66	.00	3,789.34	5.3%
E49900 Other Supplies & Mat	2,000.00	2,000.00	565.90	.00	4.23	1,429.87	28.5%
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%
TOTAL Alt Inst Program	276,481.00	277,616.00	85,768.01	21,186.34	4.23	191,843.76	30.9%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
E11600 Teachers	5,153,114.00	5,153,114.00	1,796,514.92	397,235.28	.00	3,356,599.08	34.9%
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	31,168.71	6,926.38	.00	61,496.29	33.6%
E16300 Educational Assistants	2,443,087.00	2,443,087.00	851,594.66	208,407.00	.00	1,591,492.34	34.9%
E17100 Speech Pathologist	969,791.00	969,791.00	318,161.00	70,199.27	.00	651,630.00	32.8%
E18800 Bonus Payments	.00	243,700.00	242,500.00	94,500.00	.00	1,200.00	99.5%
E18900 Other Salaries & Wages	2,000.00	2,000.00	150.00	150.00	.00	1,850.00	7.5%
E19500 Sub Teachers-Certified	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
E19800 Sub Teachers-Non-Certifie	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
E20100 Social Security	545,021.00	560,130.00	190,967.10	45,301.26	.00	369,162.90	34.1%
E20400 Pensions	624,562.00	641,621.00	230,703.07	55,757.50	.00	410,917.93	36.0%
E20600 Life Insurance	17,750.00	17,750.00	17,669.96	5,307.98	.00	80.04	99.5%
E20700 Medical Insurance	714,150.00	714,150.00	295,394.40	89,310.90	.00	418,755.60	41.4%
E21200 ER Medicare	127,465.00	130,999.00	44,661.90	10,594.66	.00	86,337.10	34.1%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	22,177.52	5,711.71	.00	42,822.48	34.1%
E31200 Contracts w Private Agenc	5,000.00	5,000.00	4,333.10	368.10	.00	666.90	86.7%
E33600 Maint & Repair-Equipment	5,000.00	5,000.00	1,611.25	481.50	1,579.00	1,809.75	63.8%
E42900 Inst Supplies & Materials	30,500.00	30,500.00	27,383.12	425.20	830.97	2,285.91	92.5%
E49900 Other Supplies & Mat	19,000.00	19,000.00	14,169.82	1,044.16	.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	4,727.97	1,629.15	4,457.08	10,814.95	45.9%
TOTAL Special Education Progra	10,966,105.00	11,371,147.00	4,093,888.50	993,350.05	6,867.05	7,270,391.45	36.1%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
E11600 Teachers	2,550,946.00	2,550,946.00	812,030.58	180,308.00	.00	1,738,915.42	31.8%
E18800 Bonus Payments	.00	57,500.00	57,000.00	15,000.00	.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	51,822.21	11,490.28	.00	112,691.79	31.5%
E20400 Pensions	147,190.00	151,215.00	61,496.86	13,881.42	.00	89,718.14	40.7%
E20600 Life Insurance	2,500.00	2,500.00	4,749.45	1,415.12	.00	-2,249.45	190.0%
E20700 Medical Insurance	90,000.00	90,000.00	66,308.97	19,426.26	.00	23,691.03	73.7%
E21200 ER Medicare	37,641.00	38,475.00	12,119.60	2,687.25	.00	26,355.40	31.5%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	4,968.95	1,204.60	.00	1,031.05	82.8%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	659.75	659.75	.00	9,340.25	6.6%
E42900 Inst Supplies & Materials	62,500.00	62,500.00	23,707.56	18,643.74	13,084.12	25,708.32	58.9%
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	1,139,194.03	264,716.42	13,084.12	2,121,371.85	35.2%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	240,189.00	240,189.00	84,780.97	18,504.16	.00	155,408.03	35.3%
E16100 Secretary(s)	66,041.00	66,041.00	23,704.94	5,080.08	.00	42,336.06	35.9%
E18800 Bonus Payments	.00	3,500.00	3,500.00	3,500.00	.00	.00	100.0%
E18900 Other Salaries & Wages	365,503.00	365,503.00	139,421.69	27,871.80	.00	226,081.31	38.1%
E20100 Social Security	41,647.00	41,864.00	14,781.71	3,177.12	.00	27,082.29	35.3%
E20400 Pensions	42,133.00	42,378.00	19,082.26	4,361.97	.00	23,295.74	45.0%
E20600 Life Insurance	1,760.00	1,760.00	1,470.91	420.26	.00	289.09	83.6%
E20700 Medical Insurance	62,000.00	62,000.00	23,244.76	6,641.36	.00	38,755.24	37.5%
E21200 ER Medicare	9,740.00	9,791.00	3,457.05	743.03	.00	6,333.95	35.3%
E21700 Retirement-Hybrid Stab	2,500.00	2,500.00	1,101.74	225.99	.00	1,398.26	44.1%
E35500 Travel	2,000.00	2,000.00	464.86	195.83	.00	1,535.14	23.2%
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	2,500.00	196.15	.00	.00	2,303.85	7.8%
E52400 In-Service/Staff Developm	208,200.00	208,200.00	119,531.08	.00	.00	88,668.92	57.4%
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%
TOTAL Attendance	1,156,963.00	1,160,976.00	510,063.98	70,721.60	.00	650,912.02	43.9%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
E13100 Medical Personnel	858,339.00	858,339.00	310,532.31	68,891.18	.00	547,806.69	36.2%
E18800 Bonus Payments	.00	12,500.00	12,500.00	12,500.00	.00	.00	100.0%
E18900 Other Salaries & Wages	389,132.00	389,132.00	126,178.23	31,166.13	.00	262,953.77	32.4%
E18910 Sub Nurses	2,000.00	2,000.00	927.00	927.00	.00	1,073.00	46.4%
E20100 Social Security	77,467.00	78,242.00	26,024.06	6,490.56	.00	52,217.94	33.3%
E20400 Pensions	91,864.00	92,739.00	36,554.88	9,187.71	.00	56,184.12	39.4%
E20600 Life Insurance	2,500.00	2,500.00	2,610.26	749.82	.00	-110.26	104.4%
E20700 Medical Insurance	150,000.00	150,000.00	61,906.39	17,874.24	.00	88,093.61	41.3%
E21200 ER Medicare	18,117.00	18,298.00	6,086.31	1,517.95	.00	12,211.69	33.3%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	4,354.55	1,088.78	.00	13,645.45	24.2%
E35500 Travel	4,000.00	4,000.00	59.20	16.10	.00	3,940.80	1.5%
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	930.11	.00	.00	10,069.89	8.5%
E52400 In-Service/Staff Developm	25,000.00	25,000.00	4,273.67	953.43	.00	20,726.33	17.1%
E73500 Health Equipment	25,000.00	25,000.00	15,541.95	.00	1,738.52	7,719.53	69.1%
TOTAL Health Services	1,732,419.00	1,746,750.00	608,478.92	151,362.90	1,738.52	1,136,532.56	34.9%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 other Student Support							
E12300 Guidance Personnel	2,196,134.00	2,196,134.00	736,629.52	156,254.46	.00	1,459,504.48	33.5%
E18800 Bonus Payments	.00	71,000.00	71,000.00	15,000.00	.00	.00	100.0%
E18900 Other Salaries & Wages	332,000.00	332,000.00	59,257.17	29,895.18	.00	272,742.83	17.8%
E20100 Social Security	156,744.00	161,146.00	51,071.51	11,671.06	.00	110,074.49	31.7%
E20400 Pensions	145,873.00	150,843.00	56,452.84	13,148.46	.00	94,390.16	37.4%
E20600 Life Insurance	4,743.00	4,743.00	4,394.56	1,283.40	.00	348.44	92.7%
E20700 Medical Insurance	202,000.00	202,000.00	81,941.56	24,108.98	.00	120,058.44	40.6%
E21200 ER Medicare	36,658.00	37,688.00	11,944.18	2,729.50	.00	25,743.82	31.7%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	2,665.82	719.00	.00	4,934.18	35.1%
E32200 Evaluation & Testing	120,250.00	120,250.00	66,238.66	11,690.00	.00	54,011.34	55.1%
E49900 Other Supplies &Mat	40,000.00	40,000.00	23,401.17	23,401.17	6,598.83	10,000.00	75.0%
E59900 Other Charges	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL other Student Support	3,252,002.00	3,333,404.00	1,164,996.99	289,901.21	6,598.83	2,161,808.18	35.1%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Inst Program Support							
E10500 Supervisor/Director	1,097,853.00	1,097,853.00	397,805.44	85,141.00	.00	700,047.56	36.2%
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	245,958.93	54,657.54	.00	529,865.07	31.7%
E13700 Education Media Personnel	82,400.00	82,400.00	34,475.32	6,338.46	.00	47,924.68	41.8%
E16100 Secretary(s)	66,041.00	66,041.00	22,586.81	5,080.08	.00	43,454.19	34.2%
E18800 Bonus Payments	.00	29,600.00	30,000.00	12,000.00	.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	43,399.44	9,566.41	.00	86,844.56	33.3%
E20400 Pensions	122,878.00	124,950.00	44,962.41	10,781.35	.00	79,987.59	36.0%
E20600 Life Insurance	5,060.00	5,060.00	4,283.82	1,245.98	.00	776.18	84.7%
E20700 Medical Insurance	227,000.00	227,000.00	49,307.06	14,217.16	.00	177,692.94	21.7%
E21200 ER Medicare	30,031.00	30,460.00	10,150.14	2,237.35	.00	20,309.86	33.3%
E21700 Retirement-Hybrid Stab	8,120.00	8,120.00	2,369.55	523.32	.00	5,750.45	29.2%
E30800 Consultants	6,000.00	30,000.00	30,000.00	.00	.00	.00	100.0%
E35500 Travel	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
E43200 Library Books/Media	100,250.00	100,250.00	59,697.03	2,664.66	12,223.83	28,329.14	71.7%
E49900 Other Supplies &Mat	10,000.00	10,000.00	2,211.94	70.20	3,112.06	4,676.00	53.2%
E52400 In-Service/Staff Developm	92,000.00	88,000.00	50,081.22	10,970.97	2,750.00	35,168.78	60.0%
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	148.79	.00	2,108.18	57.8%
TOTAL Regular Inst Program Sup	2,835,866.00	2,869,802.00	1,031,008.28	215,643.27	18,085.89	1,820,707.83	36.6%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Edu Program Support							
E10500 Supervisor/Director	348,882.00	348,882.00	124,197.90	26,888.62	.00	224,684.10	35.6%
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	192,797.00	38,515.40	.00	307,898.00	38.5%
E16200 Clerical Personnel	510,309.00	510,309.00	171,880.50	37,734.38	.00	338,428.50	33.7%
E18800 Bonus Payments	.00	13,600.00	14,000.00	14,000.00	.00	-400.00	102.9%
E18900 Other Salaries & Wages	43,613.00	43,613.00	15,530.52	3,829.44	.00	28,082.48	35.6%
E18902 Occupational Therapy	501,213.00	501,213.00	169,897.36	37,701.36	.00	331,315.64	33.9%
E18903 Physical Therapist	96,325.00	96,325.00	31,943.07	7,098.46	.00	64,381.93	33.2%
E20100 Social Security	124,126.00	124,969.00	42,012.03	9,516.44	.00	82,956.97	33.6%
E20400 Pensions	141,595.00	142,547.00	49,682.50	11,787.02	.00	92,864.50	34.9%
E20600 Life Insurance	3,500.00	3,500.00	4,116.02	1,175.52	.00	-616.02	117.6%
E20700 Medical Insurance	135,000.00	135,000.00	79,034.42	22,948.88	.00	55,965.58	58.5%
E21200 ER Medicare	29,030.00	29,227.00	9,825.36	2,225.62	.00	19,401.64	33.6%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	3,313.45	810.62	.00	7,044.55	32.0%
E30800 Consultants	14,000.00	14,000.00	560.95	420.95	.00	13,439.05	4.0%
E35500 Travel	4,640.00	4,640.00	1,244.15	259.08	.00	3,395.85	26.8%
E39900 Other Contracted Services	88,300.00	88,300.00	14,390.77	3,443.42	.00	73,909.23	16.3%
E49900 Other Supplies & Mat	15,000.00	15,000.00	11,524.47	2,618.37	3.50	3,472.03	76.9%
E52400 In-Service/Staff Developm	10,000.00	10,000.00	2,954.78	1,677.72	.00	7,045.22	29.5%
E59900 Other Charges	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
E79000 Other Equipment	10,000.00	10,000.00	485.06	.00	.00	9,514.94	4.9%
TOTAL Special Edu Program Supp	2,590,586.00	2,606,178.00	939,390.31	222,651.30	3.50	1,666,784.19	36.0%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	978,173.00	978,173.00	356,094.13	75,343.74	.00	622,078.87	36.4%
E13800 Instru Computer Personnel	850,036.00	850,036.00	325,934.42	64,618.18	.00	524,101.58	38.3%
E16200 Clerical Personnel	61,011.00	61,011.00	24,372.16	4,693.16	.00	36,638.84	39.9%
E18800 Bonus Payments	.00	15,500.00	15,500.00	15,500.00	.00	.00	100.0%
E18900 Other Salaries & Wages	781,123.00	781,123.00	303,057.15	60,086.36	.00	478,065.85	38.8%
E20100 Social Security	165,561.00	166,522.00	61,065.10	12,945.72	.00	105,456.90	36.7%
E20400 Pensions	197,112.00	198,197.00	74,048.90	16,475.45	.00	124,148.10	37.4%
E20600 Life Insurance	7,000.00	7,000.00	5,900.30	1,685.80	.00	1,099.70	84.3%
E20700 Medical Insurance	220,000.00	220,000.00	76,732.60	21,923.60	.00	143,267.40	34.9%
E21200 ER Medicare	38,720.00	38,945.00	14,281.43	3,027.63	.00	24,663.57	36.7%
E21700 Retirement-Hybrid Stab	18,900.00	18,900.00	6,094.46	1,188.30	.00	12,805.54	32.2%
E30700 Communication	120,000.00	120,000.00	62,147.11	4,695.18	40,295.04	17,557.85	85.4%
E30800 Consultants	128,500.00	128,500.00	28,000.00	1,500.00	23,478.06	77,021.94	40.1%
E33600 Maint & Repair-Equipment	175,000.00	175,000.00	45,586.56	1,060.00	32,970.44	96,443.00	44.9%
E35000 Internet Connectivity	540,000.00	540,000.00	100,354.00	25,148.50	203,828.00	235,818.00	56.3%
E35500 Travel	1,500.00	1,500.00	321.32	15.42	.00	1,178.68	21.4%
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	275.84	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	573,563.34	1,500.04	45,452.00	350,114.66	63.9%
E49900 Other Supplies & Mat	26,500.00	26,500.00	3,245.21	1,342.38	.00	23,254.79	12.2%
E52400 In-Service/Staff Developm	82,650.00	82,650.00	14,588.34	3,226.80	5,500.00	62,561.66	24.3%
E59900 Other Charges	150,000.00	150,000.00	101,724.26	.00	.00	48,275.74	67.8%
E70100 Administration Equipment	593,000.00	593,000.00	51,577.63	83.91	121.92	541,300.45	8.7%
E79000 Other Equipment	154,100.00	154,100.00	37,136.20	12,950.58	16,243.91	100,719.89	34.6%
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	2,288,617.82	329,286.59	384,461.18	3,914,208.00	40.6%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
E18900 Other Salaries & Wages	40,049.00	40,049.00	16,943.63	3,080.66	.00	23,105.37	42.3%
E20100 Social Security	2,483.00	2,483.00	1,050.50	191.00	.00	1,432.50	42.3%
E20600 Life Insurance	10,200.00	10,200.00	3,724.86	1,246.82	.00	6,475.14	36.5%
E20700 Medical Insurance	650,000.00	650,000.00	193,683.41	31,565.56	.00	456,316.59	29.8%
E21200 ER Medicare	581.00	581.00	245.52	44.64	.00	335.48	42.3%
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	50,500.00	.00	.00	72,740.00	41.0%
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	22,484.92	4,875.00	.00	102,515.08	18.0%
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	7,211.91	414.00	.00	12,788.09	36.1%
E59900 Other Charges	22,250.00	22,250.00	8,863.05	7,361.74	.00	13,386.95	39.8%
TOTAL Board of Education	1,816,499.00	1,865,197.00	787,801.80	48,779.42	.00	1,077,395.20	42.2%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
E10100 County Official/Admin Off	235,485.00	235,485.00	82,777.70	18,339.46	.00	152,707.30	35.2%
E16100 Secretary(s)	73,089.00	73,089.00	27,376.55	5,906.76	.00	45,712.45	37.5%
E18800 Bonus Payments	20,000.00	21,000.00	1,000.00	1,000.00	.00	20,000.00	4.8%
E20100 Social Security	20,372.00	20,434.00	6,808.51	1,541.54	.00	13,625.49	33.3%
E20400 Pensions	22,693.00	22,763.00	6,922.99	1,784.09	.00	15,840.01	30.4%
E20600 Life Insurance	1,600.00	1,600.00	962.92	275.12	.00	637.08	60.2%
E20700 Medical Insurance	16,500.00	16,500.00	5,808.74	1,659.64	.00	10,691.26	35.2%
E20800 Dental Insurance - Supt	510.00	510.00	.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,764.00	4,779.00	1,592.29	360.52	.00	3,186.71	33.3%
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	2,253.69	132.79	.00	5,246.31	30.0%
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	9,026.74	1,610.42	.00	10,973.26	45.1%
E59900 Other Charges	64,975.00	64,975.00	53,965.33	1,436.84	2,227.25	8,782.42	86.5%
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	263,237.59	34,047.18	2,234.18	307,533.23	46.3%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
E10401 Assistant Principals	2,529,904.00	2,529,904.00	1,003,471.10	200,694.22	.00	1,526,432.90	39.7%
E10402 Elem/Md Principals	1,025,813.00	1,025,813.00	363,753.80	77,335.00	.00	662,059.20	35.5%
E10403 High School Principal	141,245.00	141,245.00	47,070.62	10,865.00	.00	94,174.38	33.3%
E10405 Vice Principal	129,098.00	129,098.00	45,795.17	9,243.24	.00	83,302.83	35.5%
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	176,990.43	39,805.30	.00	367,668.57	32.5%
E16200 Clerical Personnel	877,430.00	877,430.00	309,900.10	74,397.07	.00	567,529.90	35.3%
E18800 Bonus Payments	.00	41,600.00	44,000.00	40,000.00	.00	-2,400.00	105.8%
E18900 Other Salaries & Wages	45,644.00	113,841.00	35,133.17	8,948.12	.00	78,707.83	30.9%
E20100 Social Security	328,463.00	335,270.00	119,494.84	26,834.60	.00	215,775.16	35.6%
E20400 Pensions	375,717.00	386,049.00	131,583.45	31,078.98	.00	254,465.55	34.1%
E20600 Life Insurance	15,957.00	15,957.00	11,623.71	3,344.58	.00	4,333.29	72.8%
E20700 Medical Insurance	584,000.00	584,000.00	194,621.53	56,014.70	.00	389,378.47	33.3%
E21200 ER Medicare	76,818.00	78,410.00	27,946.35	6,275.84	.00	50,463.65	35.6%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	5,721.65	1,435.07	.00	6,494.35	46.8%
E52400 In-Service/Staff Developm	97,500.00	97,500.00	1,050.00	.00	.00	96,450.00	1.1%
TOTAL Office of the Principal	6,788,464.00	6,916,992.00	2,518,155.92	586,271.72	.00	4,398,836.08	36.4%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
E10500 Supervisor/Director	276,327.00	276,327.00	88,043.18	21,255.92	.00	188,283.82	31.9%
E11900 Accountants/Bookkeepers	394,935.00	394,935.00	146,562.11	30,379.60	.00	248,372.89	37.1%
E16100 Secretary(s)	46,000.00	46,000.00	11,872.05	1,514.50	.00	34,127.95	25.8%
E18800 Bonus Payments	.00	5,200.00	5,000.00	5,000.00	.00	200.00	96.2%
E18900 Other Salaries & Wages	164,351.00	164,351.00	51,170.20	8,698.08	.00	113,180.80	31.1%
E18906 Business Info Sys Special	81,839.00	109,119.00	43,862.86	8,393.76	.00	65,256.14	40.2%
E20100 Social Security	53,968.00	55,982.00	19,137.90	4,198.13	.00	36,844.10	34.2%
E20400 Pensions	99,710.00	103,042.00	25,938.39	6,092.28	.00	77,103.61	25.2%
E20600 Life Insurance	1,900.00	1,900.00	1,883.35	538.10	.00	16.65	99.1%
E20700 Medical Insurance	50,000.00	50,000.00	23,069.90	6,591.40	.00	26,930.10	46.1%
E21200 ER Medicare	13,970.00	14,441.00	4,861.94	1,043.70	.00	9,579.06	33.7%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	1,956.52	378.64	.00	3,793.48	34.0%
E32000 Dues & Memberships	2,929.00	2,929.00	2,118.00	1,523.00	.00	811.00	72.3%
E35500 Travel	300.00	300.00	.00	.00	.00	300.00	.0%
E39900 Other Contracted Services	376,269.00	368,269.00	308,862.04	859.95	9,329.24	50,077.72	86.4%
E43500 Office Supplies	6,700.00	9,700.00	4,814.98	17.00	1,747.05	3,137.97	67.6%
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	13,478.44	1,824.14	.00	41,886.56	24.3%
E59900 Other Charges	3,600.00	3,600.00	638.10	122.98	.00	2,961.90	17.7%
E70100 Administration Equipment	27,300.00	32,300.00	28,564.73	6,066.99	266.00	3,469.27	89.3%
TOTAL Fiscal Services	1,664,613.00	1,702,910.00	781,834.69	104,498.17	11,342.29	909,733.02	46.6%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72520 Human Resources/Personnel							
E10500 Supervisor/Director	388,354.00	388,354.00	129,889.74	30,099.30	.00	258,464.26	33.4%
E16100 Secretary(s)	66,041.00	66,041.00	23,423.84	5,080.08	.00	42,617.16	35.5%
E18800 Bonus Payments	.00	3,000.00	3,000.00	3,000.00	.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	36,464.99	7,405.76	.00	59,810.01	37.9%
E18909 Human Resources Technicia	79,890.00	79,890.00	28,401.29	6,146.46	.00	51,488.71	35.6%
E20100 Social Security	40,645.00	40,831.00	13,611.65	3,064.56	.00	27,219.35	33.3%
E20400 Pensions	50,203.00	50,413.00	14,750.40	3,846.25	.00	35,662.60	29.3%
E20600 Life Insurance	2,000.00	2,000.00	1,404.48	401.28	.00	595.52	70.2%
E20700 Medical Insurance	40,000.00	40,000.00	12,941.60	3,697.60	.00	27,058.40	32.4%
E21000 Unemployment Compensation	36,000.00	36,000.00	2,129.86	508.20	.00	33,870.14	5.9%
E21200 ER Medicare	9,506.00	9,550.00	3,183.42	716.72	.00	6,366.58	33.3%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	326.43	62.50	.00	1,273.57	20.4%
E29900 Other Fringe Benefits	10,200.00	10,200.00	5,074.50	1,014.90	.00	5,125.50	49.8%
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	22,251.78	400.00	.00	57,948.22	27.7%
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	922.88	.00	980.20	5,096.92	27.2%
E52400 In-Service/Staff Developm	79,500.00	79,500.00	15,006.16	3,443.26	.00	64,493.84	18.9%
E70100 Administration Equipment	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
TOTAL Human Resources/Personnel	1,034,464.00	1,037,904.00	313,158.02	68,886.87	4,132.56	720,613.42	30.6%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
E16600 Custodial Personnel	732,428.00	732,428.00	258,720.56	53,383.99	.00	473,707.44	35.3%
E18800 Bonus Payments	.00	5,600.00	5,500.00	5,500.00	.00	100.00	98.2%
E20100 Social Security	45,411.00	45,758.00	15,253.69	3,363.71	.00	30,504.31	33.3%
E20400 Pensions	79,688.00	80,080.00	20,142.96	4,758.75	.00	59,937.04	25.2%
E20600 Life Insurance	1,900.00	1,900.00	1,288.41	370.66	.00	611.59	67.8%
E20700 Medical Insurance	110,000.00	110,000.00	32,926.05	9,158.37	.00	77,073.95	29.9%
E21200 ER Medicare	10,620.00	10,701.00	3,619.69	793.95	.00	7,081.31	33.8%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	2,831.50	594.95	.00	2,918.50	49.2%
E32800 Janitorial Services	2,600,000.00	2,600,000.00	812,248.19	.00	.00	1,787,751.81	31.2%
E39900 Other Contracted Services	672,000.00	672,000.00	231,248.49	38,828.08	16,986.75	423,764.76	36.9%
E41000 Custodial Supplies	30,000.00	30,000.00	15,931.40	1,647.19	2,304.07	11,764.53	60.8%
E41500 Electricity	2,500,000.00	2,500,000.00	911,723.57	172,495.30	.00	1,588,276.43	36.5%
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	6,239.00	933.00	6,790.00	20,971.00	38.3%
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	2,883,332.16	291,827.95	26,080.82	4,506,864.02	39.2%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maintenance of Plant							
E10500 Supervisor/Director	243,535.00	243,535.00	81,820.66	18,748.54	.00	161,714.34	33.6%
E16100 Secretary(s)	66,041.00	66,041.00	26,213.15	5,080.08	.00	39,827.85	39.7%
E16700 Maintenance Personnel	613,672.00	613,672.00	223,047.83	47,011.74	.00	390,624.17	36.3%
E18800 Bonus Payments	.00	5,500.00	5,000.00	5,000.00	.00	500.00	90.9%
E20100 Social Security	57,241.00	57,582.00	20,068.38	4,482.76	.00	37,513.62	34.9%
E20400 Pensions	100,449.00	100,834.00	25,752.59	6,143.58	.00	75,081.41	25.5%
E20600 Life Insurance	3,000.00	3,000.00	1,958.60	559.60	.00	1,041.40	65.3%
E20700 Medical Insurance	104,000.00	104,000.00	27,289.22	7,796.92	.00	76,710.78	26.2%
E21200 ER Medicare	13,387.00	13,467.00	4,693.38	1,048.36	.00	8,773.62	34.9%
E21700 Retirement-Hybrid Stab	12,000.00	12,000.00	4,013.13	786.94	.00	7,986.87	33.4%
E33500 Maint & Repair-Building	600,000.00	600,000.00	213,210.77	29,837.88	80,232.06	306,557.17	48.9%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	21,917.69	1,224.05	13,214.80	64,867.51	35.1%
E39900 Other Contracted Services	240,000.00	240,000.00	55,465.46	537.82	15,387.64	169,146.90	29.5%
E49900 Other Supplies &Mat	2,500.00	2,500.00	92.49	24.40	673.11	1,734.40	30.6%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	2,056.09	130.00	.00	10,043.91	17.0%
E59900 Other Charges	16,000.00	16,000.00	3,238.97	.00	3,229.04	9,531.99	40.4%
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%
TOTAL Maintenance of Plant	2,276,925.00	2,283,231.00	774,866.57	128,412.67	112,736.65	1,395,627.78	38.9%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	104,365.00	104,365.00	34,808.93	8,058.92	.00	69,556.07	33.4%
E16200 Clerical Personnel	56,417.00	56,417.00	19,213.65	4,339.76	.00	37,203.35	34.1%
E18800 Bonus Payments	.00	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
E18900 Other Salaries & Wages	133,359.00	133,359.00	47,488.61	10,258.38	.00	85,870.39	35.6%
E20100 Social Security	18,237.00	18,361.00	6,127.98	1,445.96	.00	12,233.02	33.4%
E20400 Pensions	32,003.00	32,143.00	9,115.35	2,266.16	.00	23,027.65	28.4%
E20600 Life Insurance	800.00	800.00	653.66	186.76	.00	146.34	81.7%
E20700 Medical Insurance	27,000.00	27,000.00	9,354.38	2,672.68	.00	17,645.62	34.6%
E21200 ER Medicare	4,265.00	4,294.00	1,433.11	338.16	.00	2,860.89	33.4%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	804.85	155.50	.00	2,195.15	26.8%
E31200 Contracts w Private Agenc	4,100,000.00	4,100,000.00	1,013,755.46	322,411.32	.00	3,086,244.54	24.7%
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	153,435.47	23,358.46	45,574.73	333,489.80	37.4%
E42500 Gasoline	25,000.00	25,000.00	3,855.14	.00	2,050.62	19,094.24	23.6%
E49900 Other Supplies & Mat	1,500.00	1,500.00	88.06	63.07	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%
TOTAL Transportation	5,101,673.00	5,103,966.00	1,331,869.76	377,555.13	47,837.29	3,724,258.95	27.0%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72810 Central and Other							
E10500 Supervisor/Director	161,532.00	161,532.00	53,888.84	12,425.54	.00	107,643.16	33.4%
E16100 Secretary(s)	47,940.00	47,940.00	18,597.33	3,581.76	.00	29,342.67	38.8%
E18800 Bonus Payments	.00	3,000.00	3,000.00	3,000.00	.00	.00	100.0%
E18900 Other Salaries & Wages	384,089.00	384,089.00	145,087.06	29,597.22	.00	239,001.94	37.8%
E20100 Social Security	36,801.00	36,987.00	13,144.56	2,861.77	.00	23,842.44	35.5%
E20400 Pensions	41,521.00	41,731.00	13,575.30	3,380.02	.00	28,155.70	32.5%
E20600 Life Insurance	1,438.00	1,438.00	1,317.19	376.34	.00	120.81	91.6%
E20700 Medical Insurance	36,000.00	36,000.00	14,347.62	4,099.32	.00	21,652.38	39.9%
E21200 ER Medicare	8,607.00	8,650.00	3,074.08	669.27	.00	5,575.92	35.5%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	1,584.14	305.51	.00	515.86	75.4%
E35500 Travel	3,300.00	3,300.00	392.01	168.75	.00	2,907.99	11.9%
E39900 Other Contracted Services	145,539.00	145,539.00	80,906.05	.00	.00	64,632.95	55.6%
E43500 Office Supplies	18,000.00	18,000.00	7,767.78	496.80	.00	10,232.22	43.2%
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	4,527.88	3,191.00	.00	37,797.12	10.7%
E59900 Other Charges	33,250.00	33,250.00	17,638.05	249.49	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	38,766.47	.00	69,937.50	39,296.03	73.4%
TOTAL Central and Other	1,126,192.00	1,129,631.00	421,289.86	64,402.79	69,978.78	638,362.36	43.5%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	35,703.75	11,000.00	20,100.00	4,196.25	93.0%
E32100 Engineering Services	30,000.00	20,000.00	8,039.49	.00	.00	11,960.51	40.2%
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	132,624.00	-154,851.87	110,526.23	1,186,849.77	17.0%
E72400 Site Development	385,000.00	385,000.00	48,703.90	44,203.90	.00	336,296.10	12.7%
E79900 Other Capital Outlay	3,735,000.00	8,863,027.00	5,133,109.94	5,121,807.36	.00	3,729,917.06	57.9%
TOTAL Regular Capital Outlay	5,665,000.00	10,793,027.00	5,358,181.08	5,022,159.39	135,876.23	5,298,969.69	50.9%

NOV 2025 GEN FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	50,085,971.94	14,130,052.88	1,006,706.51	86,657,249.55	37.1%
GRAND TOTAL	132,351,973.00	137,749,928.00	50,085,971.94	14,130,052.88	1,006,706.51	86,657,249.55	37.1%

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SCHOOL NUTRITION

NOV 2025 SN FUND REVENUE

FOR 2026 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
143 School Nutrition						
43521 Lunch Payments Children	1,310,608.00	1,310,608.00	446,780.90	101,346.05	863,827.10	34.1%
43522 Lunch Payments Adults	45,000.00	45,000.00	12,705.00	3,410.00	32,295.00	28.2%
43523 Income from Breakfast	169,000.00	169,000.00	35,370.40	8,052.05	133,629.60	20.9%
43525 Ala Carte Sales	820,000.00	820,000.00	330,324.90	76,660.70	489,675.10	40.3%
43990 Other Charges for Services	25,000.00	25,000.00	5,853.87	.00	19,146.13	23.4%
43992 CHS Catering Revenue	30,000.00	30,000.00	7,716.00	3,570.00	22,284.00	25.7%
44570 Contributions & Gifts	300.00	300.00	200.00	.00	100.00	66.7%
44990 Other Local Revenue	10,000.00	10,000.00	1,582.96	.00	8,417.04	15.8%
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	416,490.93	91,860.62	583,509.07	41.6%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	150,000.00	64,833.98	14,877.80	85,166.02	43.2%
47114 USDA - Other	300,000.00	300,000.00	.00	.00	300,000.00	.0%
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	1,321,858.94	299,777.22	3,101,049.06	29.9%
GRAND TOTAL	4,422,908.00	4,422,908.00	1,321,858.94	299,777.22	3,101,049.06	29.9%

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NOV 2025 SN FUND EXPENDITURE

FOR 2026 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
143 School Nutrition						
10500 Supervisor/Director	162,335.00	162,335.00	56,579.15	12,862.78	105,755.85	34.9%
16200 Clerical Personnel	50,208.00	50,208.00	17,599.90	3,786.46	32,608.10	35.1%
16501 Cafeteria Managers	424,551.00	424,551.00	158,735.56	36,793.75	265,815.44	37.4%
16502 School Nutrition Technicia	803,340.00	803,340.00	246,803.59	59,695.18	556,536.41	30.7%
18800 Bonus Payments	50,000.00	50,000.00	23,000.00	23,000.00	27,000.00	46.0%
19800 Sub Teachers-Non-Certified	30,000.00	30,000.00	6,562.20	2,157.30	23,437.80	21.9%
20100 Social Security	87,276.00	87,276.00	29,424.53	7,929.29	57,851.47	33.7%
20400 Pensions	143,620.00	143,620.00	40,723.64	11,002.94	102,896.36	28.4%
20600 Life Insurance	3,929.00	3,929.00	2,700.15	793.37	1,228.85	68.7%
20700 Medical Insurance	164,389.00	164,389.00	58,957.74	17,557.74	105,431.26	35.9%
21200 ER Medicare	20,542.00	20,542.00	6,976.86	1,885.75	13,565.14	34.0%
21700 Retirement-Hybrid Stab	14,218.00	14,218.00	3,782.82	1,038.06	10,435.18	26.6%
33600 Maint & Repair-Equipment	30,000.00	30,000.00	5,441.21	.00	7,000.00	18.1%
35400 Transportation - Food	10,000.00	10,000.00	4,252.95	1,662.00	1,000.00	42.5%
35500 Travel	1,000.00	1,000.00	113.27	17.13	886.73	11.3%
39900 Other Contracted Services	35,000.00	35,000.00	16,720.00	450.00	5,109.00	47.8%
42200 Food Supplies	1,545,000.00	1,545,000.00	614,557.45	123,367.13	843,126.95	39.8%
43500 Office Supplies	3,000.00	3,000.00	1,607.12	.00	1,392.88	53.6%
46900 USDA Commodities	125,000.00	125,000.00	.00	.00	125,000.00	.0%
49900 Other Supplies &Mat	181,000.00	181,000.00	44,933.82	6,386.92	106,442.18	24.8%
52400 In-Service/Staff Developme	4,000.00	4,000.00	1,932.00	.00	2,068.00	48.3%
59900 Other Charges	1,500.00	1,500.00	1,267.64	.00	232.36	84.5%
71000 Food Service Equipment	533,000.00	533,000.00	190,675.73	576.03	342,324.27	35.8%
TOTAL School Nutrition	4,422,908.00	4,422,908.00	1,533,347.33	310,961.83	2,737,144.23	34.7%
GRAND TOTAL	4,422,908.00	4,422,908.00	1,533,347.33	310,961.83	2,737,144.23	34.7%

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FEDERAL PROGRAMS

NOV 2025 FEDERAL FUND REVENUE

FOR 2026 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	127,011.92	127,011.92	42,120.04	9,389.44	84,891.88	33.2%
1000 TITLE I	1,251,141.73	1,438,338.09	254,509.50	76,059.37	1,183,828.59	17.7%
2000 TITLE II	59,603.63	200,718.86	34,688.73	1,474.49	166,030.13	17.3%
3000 TITLE III	64,922.01	91,515.71	51,555.61	20,960.52	39,960.10	56.3%
4000 Title IV	206,617.67	192,223.79	26,097.48	6,343.15	166,126.31	13.6%
8005 Carl Perkins	.00	92,277.68	36,828.73	13,759.31	55,448.95	39.9%
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	541,187.05	182,845.04	1,694,002.00	24.2%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	4,715.96	3,064.15	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	4,470,762.26	993,703.10	313,895.47	3,477,059.16	22.2%

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

NOV 2025 FEDERAL FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	127,011.92	127,011.92	51,509.70	9,389.66	.00	75,502.22	40.6%
1000 TITLE I	1,251,141.73	1,438,338.09	328,525.75	74,016.25	7,967.82	1,101,844.52	23.4%
2000 TITLE II	59,603.63	200,718.86	46,888.84	12,200.11	1,000.00	152,830.02	23.9%
3000 TITLE III	64,922.01	91,515.71	51,555.61	.00	2,544.76	37,415.34	59.1%
4000 Title IV	206,617.67	192,223.79	32,430.66	6,333.18	.00	159,793.13	16.9%
8005 Carl Perkins	.00	92,277.68	37,412.28	583.55	10,291.00	44,574.40	51.7%
8006 Carl Perkins Reserve	28,820.00	28,820.00	1,000.00	1,000.00	20,837.50	6,982.50	75.8%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	.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	.00	1,527,864.42	31.6%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	4,715.96	.00	3,607.94	37,043.26	18.3%
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	4,470,762.26	1,263,363.43	269,660.33	46,249.02	3,161,149.81	29.3%

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

DISCRETIONARY GRANTS

NOV 2025 DISCRETIONARY FUND REVENUE

FOR 2026 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8015 State Special Ed Preschool	137,081.88	137,081.88	34,852.16	10,987.96	102,229.72	25.4%
8031 Public School Safety Grant	188,269.90	188,269.90	1,550.00	1,200.00	186,719.90	.8%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8041 Healthy School Teams	2,000.00	2,000.00	.00	.00	2,000.00	.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	20,598.27	9,850.00	1,980.00	10,748.27	47.8%
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	10,000.00	.00	5,853.37	63.1%
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	4,060.77	80,597.49	9.3%
8200 Athletic Fund	100,000.00	100,000.00	-143,355.88	1,760.00	243,355.88	-143.4%
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	7,977.28	1,250.00	1,000.00	6,727.28	15.7%
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	27,512.47	27,512.47	598,409.03	4.4%
GRAND TOTAL	2,558,427.20	2,569,277.20	318,817.57	48,501.20	2,250,459.63	12.4%

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

NOV 2025 DISCRETIONARY FUND EXPENDITURES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8015 State Special Ed Preschool	137,081.88	137,081.88	45,733.00	10,880.84	.00	91,348.88	33.4%
8031 Public School Safety Grant	188,269.90	188,269.90	6,575.00	5,025.00	8,762.48	172,932.42	8.1%
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	240.00	.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	20,598.27	1,605.34	221.80	.00	18,992.93	7.8%
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	700.29	2,155.26	22,556.45	17.6%
8061 Battelle STEM (TVA/BVI)	15,853.37	15,853.37	12,368.74	1,977.00	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	68,826.91	6,512.59	2,967.73	17,098.17	80.8%
8200 Athletic Fund	100,000.00	100,000.00	66,779.90	10,054.00	.00	33,220.10	66.8%
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	.00	.00	.00	20,512.50	.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	7,977.28	320.41	.00	.00	7,656.87	4.0%
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	35,090.18	7,577.71	.00	590,831.32	5.6%
GRAND TOTAL	2,568,427.20	2,569,277.20	857,616.22	43,189.23	15,108.73	1,696,552.25	34.0%

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

C.I.P.

NOV 2025 CIP FUND REVENUE

FOR 2026 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
177 Education Capital Projects						
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%
6525 Unallocated CIP from Shelb	.00	1,128,423.00	1,516,959.15	379,239.79	-388,536.15	134.4%
TOTAL Education Capital Projec	6,006,783.36	4,550,878.00	1,516,959.15	379,239.79	3,033,918.85	33.3%
GRAND TOTAL	6,006,783.36	4,550,878.00	1,516,959.15	379,239.79	3,033,918.85	33.3%

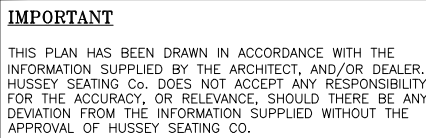
** END OF REPORT - Generated by Anita Floyd **

NOV 2025 CIP FUND EXPENDITURE

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6117 Crosswind Renovation	.00	947,689.00	567,211.33	.00	.00	380,477.67	59.9%
6207 WCMS Renovation	3,440,814.00	2,438,258.00	2,438,256.53	296,332.92	.00	1.47	100.0%
6434 CWES Fire Alarm Sys Replac	.00	36,508.00	36,508.00	4,750.00	.00	.00	100.0%
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	4,550,878.00	3,041,975.86	301,082.92	.00	1,508,902.14	66.8%
GRAND TOTAL	3,440,814.00	4,550,878.00	3,041,975.86	301,082.92	.00	1,508,902.14	66.8%

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



1. DEALER WILL VERIFY ALL DIMENSIONS AND INFORMATION SHOWN, INSURE THAT ALL FIELD CHECKED INTERMEDIATE DIMENSIONS EQUAL THEIR CORRESPONDING OVERALL DIMENSION, AND RETURN THIS DRAWING WITH THE APPROPRIATE SIGNATURES FOR FURTHER ACTION.
2. HUSSEY SEATING CO. WILL ASSUME RESPONSIBILITY FOR MANUFACTURING AND SUPPLYING PRODUCT ACCORDING TO THIS DRAWING AND APPROVAL.
3. THE ARCHITECT, GENERAL CONTRACTOR AND OWNER WILL ENSURE THAT FLOORING IS LEVEL WITHIN $\pm 1/8"$ [3] IN 8'-0" [2438] AND THAT THE FLOORING IS CONTINUOUS.
4. THE LAYOUT SHOWN IS DRAWN PER HUSSEY SEATING CO. INTERPRETATION OF: **IBC 2018**
IN A BUILDING THAT IS SMOKE PROTECTED PLEASE VERIFY

IF NO OTHER CODE IS INDICATED, IT IS ASSUMED THAT THE DEALER/ARCHITECT IS AWARE OF THE CODE APPLIED TO THE LAYOUT SHOWN, AND THAT HUSSEY SEATING CO. CANNOT BE HELD RESPONSIBLE IF ANY DEVIATION OCCURS.

5. HUSSEY SEATING COMPANY STRIVES TO CONTINUOUSLY IMPROVE ITS PRODUCT AND MANUFACTURING METHODS. THE COMPANY RESERVES THE RIGHT TO MAKE CHANGES WITHOUT NOTICE WHEN, IN THE OPINION OF THE COMPANY, SUCH CHANGES IMPROVE THE PRODUCT OR ITS PERFORMANCE.

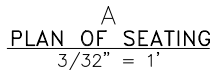
BANK: A
MODEL: MAXAM26
STAND TYPE: WALL ATTACHED
RISE: 9 5/8"
ROW SPACING: 24"
TIERS: 12

FLOOR CONSTRUCTION: TILE
WALL CONSTRUCTION: CONCRETE BLOCK
LOWER ATTACHMENT TYPE: FLOOR ATTACHED

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DRAWN BY: HUSSEY	DATE: 9/3/2025
CHKD BY: X	DATE: X

CAD NO.	JOB NO.	DRAWING NO.
Q518329-3	Q518329-3	C-106248



GROSS SEATS = 648
Net Seats = 549

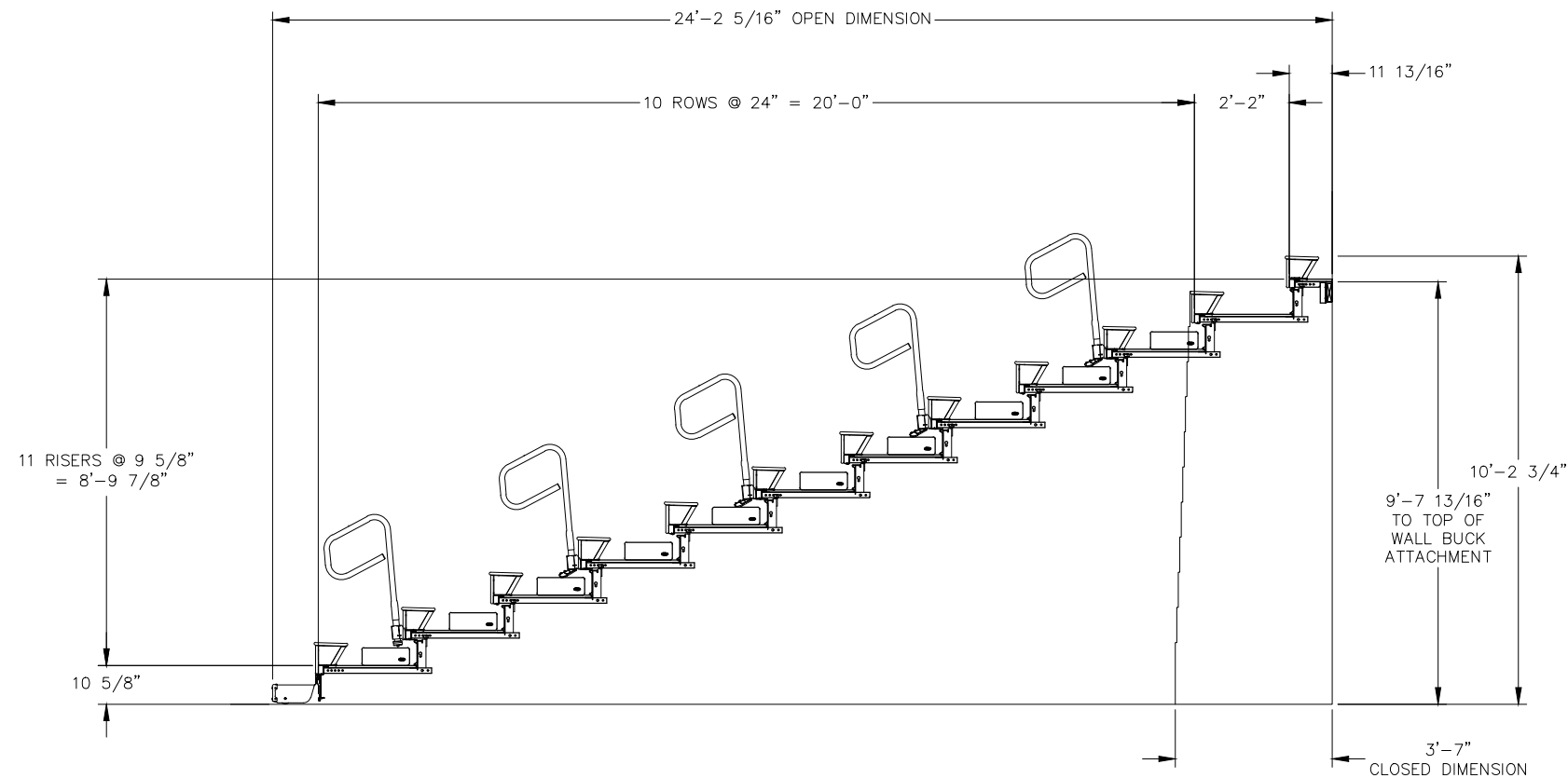
INTEGRAL POWER SUMMARY				
BANK LETTER	NO. OF MOTORS	PWR FRAME MODEL	CONTROL: PENDANT/KEY	POWER SUPPLY LOCATION
A	3	PF2	PENDANT	45'-0"

POWER SPECIFICATIONS	
<p><u>POWER SUPPLY DETAIL:</u> (STANDARD)</p> <p>CONTROL BOX PROVIDED BY HSC & TO BE 5'-0" [1524] ABOVE FLOOR. (CONNECTION BY E.C.)</p> <p>MANUAL LOCKING DISCONNECT NON-FUSED (BY E.C.) SEATING POWER SUPPLY (BY E.C.) SEE ELECTRICAL SPECIFICATIONS</p>	

<u>ELECTRICAL SPECIFICATIONS:</u>	
<p>EACH MOTOR: 1/2HP, 120/208V, THREE PHASE, 1.25 SERVICE FACTOR REF. INTEGRAL POWER SUMMARY CHART FOR QUANTITIES. POWER SUPPLY: (SUPPLIED BY ELECTRICAL CONTRACTOR)(E.C.) 120/208 VOLTS, 20 AMPS, 3 PHASE, 4 CONDUCTORS + GROUND</p> <p>MAXIMUM ALLOWABLE FULL LOAD VOLTAGE DROP IS 4 %.</p>	

	POWER SUPPLY (FLOOR MOUNTED)		= VALUE IN MILLIMETERS		NON-USEABLE SEAT
	INDICATES CUT MODULE		CONTOUR PLASTIC BACKREST		WOOD BACKREST
	KEY SWITCH CONTROL (SEE DETAIL)		HATCHWAY		"Pfe"® PENDANT CONTROL

	SELF STORING RAILED END (SEE DETAIL)		AISLE STEP		TELESCOPIC SEATING IN CLOSED POSITION
	INDICATES SECTION NUMBER FOR BANK		WHEELCHAIR ACCESS SPACE (36" W x 48" D)		POWER SUPPLY (WALL MOUNTED)
	FOOT LEVEL AISLE		COMPANION SEAT (18" W)		PENDANT CONTROL
	AISLE HAND RAIL		COMPANION SPACE (24" W)		END PANEL



A
SECTION
1/4" = 1'

1
SC01

IMPORTANT

THIS PLAN HAS BEEN DRAWN IN ACCORDANCE WITH THE INFORMATION SUPPLIED BY THE ARCHITECT, AND/OR DEALER. HUSSEY SEATING Co. DOES NOT ACCEPT ANY RESPONSIBILITY FOR THE ACCURACY, OR RELEVANCE, SHOULD THERE BE ANY DEVIATION FROM THE INFORMATION SUPPLIED WITHOUT THE APPROVAL OF HUSSEY SEATING Co.

GENERAL NOTES

1. DEALER WILL VERIFY ALL DIMENSIONS AND INFORMATION SHOWN, INSURE THAT ALL FIELD CHECKED INTERMEDIATE DIMENSIONS EQUAL THEIR CORRESPONDING OVERALL DIMENSION, AND RETURN THIS DRAWING WITH THE APPROPRIATE SIGNATURES FOR FURTHER ACTION.
2. HUSSEY SEATING Co. WILL ASSUME RESPONSIBILITY FOR MANUFACTURING AND SUPPLYING PRODUCT ACCORDING TO THIS DRAWING AND APPROVAL.
3. THE ARCHITECT, GENERAL CONTRACTOR AND OWNER WILL ENSURE THAT FLOORING IS LEVEL WITHIN $\pm 1/8"$ [3] IN 8'-0" [2438] AND THAT THE FLOORING IS CONTINUOUS.
4. THE LAYOUT SHOWN IS DRAWN PER HUSSEY SEATING Co. INTERPRETATION OF: **IBC 2018**
IN A BUILDING THAT IS SMOKE PROTECTED PLEASE VERIFY
IF NO OTHER CODE IS INDICATED, IT IS ASSUMED THAT THE DEALER/ARCHITECT IS AWARE OF THE CODE APPLIED TO THE LAYOUT SHOWN, AND THAT HUSSEY SEATING Co. CANNOT BE HELD RESPONSIBLE IF ANY DEVIATION OCCURS.
5. HUSSEY SEATING COMPANY STRIVES TO CONTINUOUSLY IMPROVE ITS PRODUCT AND MANUFACTURING METHODS. THE COMPANY RESERVES THE RIGHT TO MAKE CHANGES WITHOUT NOTICE WHEN, IN THE OPINION OF THE COMPANY, SUCH CHANGES IMPROVE THE PRODUCT OR ITS PERFORMANCE.

BANK SUMMARY

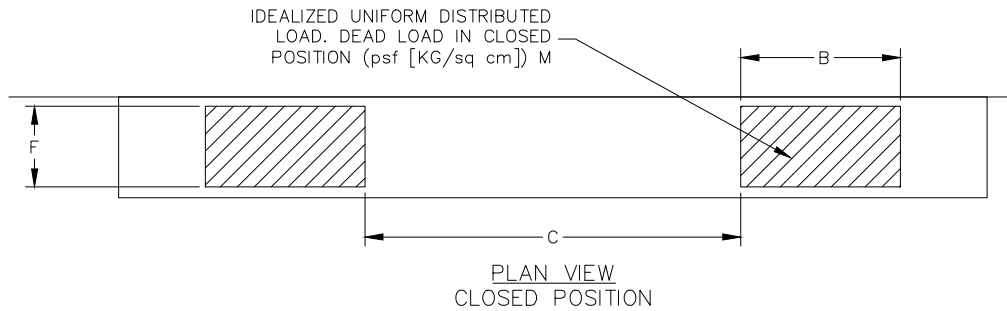
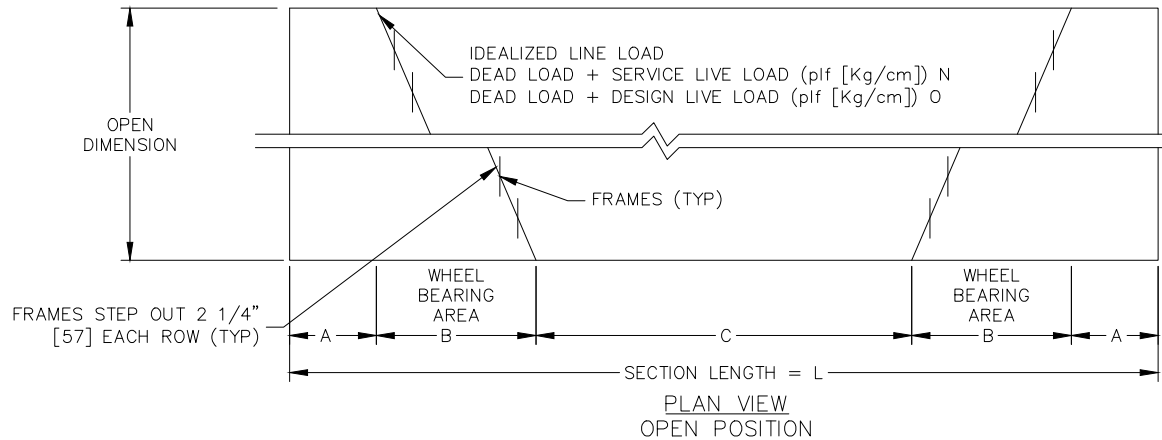
BANK: A
MODEL: MAXAM26
STAND TYPE: WALL ATTACHED
RISE: 9 5/8"
ROW SPACING: 24"
TIERS: 12

FIELD SUMMARY (REQUIRED WITH FIELD CHECK)
FLOOR CONSTRUCTION: TILE
WALL CONSTRUCTION: CONCRETE BLOCK
LOWER ATTACHMENT TYPE: FLOOR ATTACHED

Field Check By: _____	Date: _____	Approval By: _____	Date: _____
REV.	CHK	DATE	DESCRIPTION
REVISIONS			

SECTION VIEWS: BANK A CROSSWIND ELEMENTARY SCHOOL COLLIERVILLE, TN		
DRAWN BY: HUSSEY		DATE: 9/3/2025
CHKD BY: X		DATE: X
CAD NO.	JOB NO.	DRAWING NO.
Q518329-3	Q518329-3	C-1062499

WHEEL LOADS



ON POWERED BLEACHERS

DRIVE WHEEL CONTACT = 4 in ² [26 cm ²]	PFe	PF1	PF2	PF3	PF4
PULL FORCE AT RADIUS OF DRIVE WHEELS (lbs [N])	160 [712]	261 [1161]	261 [1161]	478 [2126]	956 [4253]
NUMBER OF DRIVE WHEELS PER FRAME	1	1	2	2	2
POWER FRAME SPEED (fpm [m/sec])	25 [.13]	46 [.26]	46 [.26]	25 [.13]	25 [.13]

		SECTION 1	SECTION 2	SECTION 3	SECTION 4	SECTION 5	SECTION 6	SECTION 7	SECTION 8
SECTION WIDTH	FEET [mm]	27[8230]	27[8230]	27[8230]					
DIMENSION A:	INCHES [mm]	50.33 [1278]	50.33 [1278]	50.33 [1278]					
DIMENSION B:	INCHES [mm]	23.75 [603]	23.75 [603]	23.75 [603]					
DIMENSION C:	INCHES [mm]	175.84 [4466]	175.84 [4466]	175.84 [4466]					
WEIGHT:	POUNDS [Kg]	6702 [3040]	6405 [2905]	6405 [2905]					
DEAD LOAD (CLOSED) M:	PSF [Kg/sq cm]	661 [0.32]	632 [0.31]	632 [0.31]					
SERVICE LOAD + DEAD LOAD N:	PLF [Kg/cm]	1049 [15.6]	1042 [15.51]	1042 [15.51]					
LIVE LOAD + DEAD LOAD O:	PLF [Kg/cm]	1494 [22.23]	1488 [22.14]	1488 [22.14]					
WEIGHT PER WHEEL P:	POUNDS [Kg]	895 [405.89]	889 [403.42]	889 [403.42]					
PRESSURE PER WHEEL Q:	PSI [Kg/sq cm]	581 [40.86]	580 [40.81]	580 [40.81]					

INTEGRAL DOLLY CASTERS:	PER SECTION								
WEIGHT PER CASTER:	POUNDS [Kg]								
PRESSURE PER WHEEL:	PSI [Kg/sq cm]								

JOB NUMBER:	Q518329-3
JOB LOCATION:	CROSSWIND ELEMENTARY SCHOOL
LOCATION:	COLLIERVILLE, TN

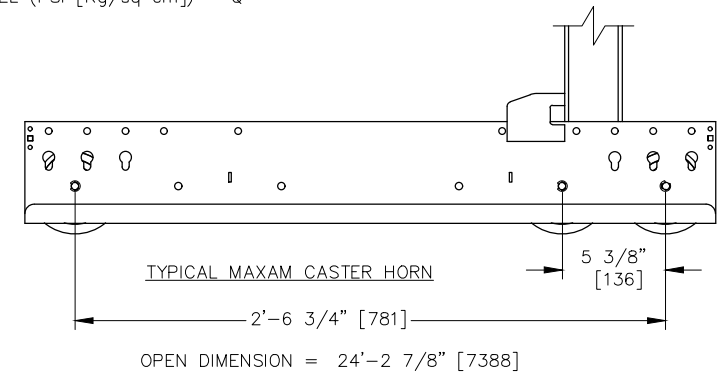
BANK	ROW SPACING	RISE	TIERS	STAND TYPE
A	24	9.625	12	WALL ATTACHED

NOTE:
LOADINGS GIVEN APPLICABLE ONLY TO THE SEATING DESCRIBED AND THIS JOB. VALUES OF LOADS ARE NOMINAL VALUES INTENDED TO PROVIDE GENERAL GUIDANCE TO THE OWN OR HIS/HER ARCHITECT.

DESIGN:
100 psf [488.2 Kg/M²] OVER HORIZONTAL PROJECTION
120 plf [178.6 Kg/M] OF FOOTBOARD
120 plf [178.6 Kg/M] OF SEATBOARD
10 plf [14.9 Kg/M] OF SEATBOARD FRONT TO BACK SWAY
24 plf [35 Kg/M] OF SEATBOARD SIDE TO SIDE SWAY
SERVICE LIVE LOAD IS ASSUMED AS 67% OF DESIGN LIVE LOAD

IDEALIZED WHEEL LOAD
SERVICE LIVE LOAD + DEAD LOAD (lb[Kg])/WHEEL average = p

APPROXIMATE AVERAGE CONTACT PRESSURE ON FLOOR FOR SOFT FACE WHEEL (PSI [Kg/sq cm]) = Q



2515 Eugenia Ave, Suite 101
Nashville, TN 37211
6154198246
www.bleachersandseats.com



Estimate

ADDRESS

Thomas Dougherty
Collierville Schools (TN)
215 W. Poplar Ave.
Collierville, TN 38017

SHIP TO

Thomas Dougherty
Collierville Schools (TN)
215 W. Poplar Ave.
Collierville, TN 38017

ESTIMATE # TN520882

DATE 11/20/2025

JOB NAME

Crosswind ES SW

ACTIVITY	QTY	RATE	AMOUNT	SKU
Sourcewell Contract # 081523-HSC				
Collierville Schools Collierville, Tennessee Account # 134485				
MAXAM 26 Wall Attached 9.625R x 22", 24" or 26" Row Spacing 10" CourtSide Seat Integral Power Classic UV Decking 10 Year Warranty 400 - 800 Seats Non Union Pricing Delivered & Assembled Per Gross Seat: \$350.93 discounted 40.0% net pricing \$210.56 Further discounted to \$195.05	648	195.05	126,392.40T	
MAXAM Product: Bank A Maxam26 - Wall Attached - Gross Seats: 648 / Net Seats: 549 -				
Bank Details: Stand Type: Wall Attached Bank Location: Main Floor Seat Type: Wood (10") Desc.: Wood Seat Row Rise: 9 5/8" Row Spacing: 24" Tiers: 12 Bank Length: 81 ft. Bank Length with End Rails: 82 ft. Sections: 3 Aisles: 3 ADA: 6 Floor Construction: Tile Wall Construction: Concrete Block Attachment Method: Floor Wall Columns: 0 Operation: Section Setup: T1 Power Frame Power Frame: PF2 Power Supply: 120/208V 3 Phase 60HZ Control Option: Pendant Control Limit Switches Service Lights: Y Rails: End Rails: End: Self-Storing. - LH Aisle Rails: Aisle: ARAR - Tier 2. Finish: 983 Black Finishes: Deck Finish: Clear - Top Side Only				

ACTIVITY	QTY	RATE	AMOUNT	SKU
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Accessories:
 Intermediate Steps
 Number of Flex Rows: 4
 Hinged Front Aisle Steps
 Other:
 Smoke Protected: Yes

Inspection, Service, Maintenance & Removal - Telescopic Seat Removal - Non Union Price, Per Seat, Contract Pricing \$126.34, discounted, 40.0% to \$75.80, further discounted to \$20.04	648	20.04	12,985.92
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Labor to Demo existing Inspection, Service, Maintenance & Removal, Removal Dumpster and Disposal Fees, Per Dumpster Contract Price \$5,000, Discounted 40.0% to \$3,000 further discounted to \$1,326	6	1,326.00	7,956.00
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Dumpsters
 ADD for End Curtains with Logo \$1364.25 (1 end)
 DEDUCT to OMIT limit switch (not needed for tile floor, required for synthetic floor) \$970.00

This estimate is valid until 12/31/25.	SUBTOTAL	147,334.32
	TAX	0.00
	TOTAL	\$147,334.32

Accepted By

Accepted Date

WCMS Elevator #1 Modernization

<u>VENDOR</u>	<u>TK Elevator</u>	<u>Kone</u>
Terms:	50% down/25% upon delivery/ 25% Net 30	30% down/50% upon delivery / 20% Net 30
Delivery: Days A.R.O.	18 weeks	15 weeks
Quote	\$167,422.39	\$171,420.00
Purchasing Contract	Sourcewell TK05022	Omnia GENRL-EV2516
PROJECTED COMPLETION DATE	6/30/2025	6/30/2025
Total Bid Price for all items	\$167,422.39	\$171,420.00

MODERNIZATION PROPOSAL



TK Elevator Corporation
788 Circle 75 Parkway SE
Atlanta, GA 30339

October 18, 2023

Product Availability Notice: DMC Control System - Update

Dear Valued Customer,

In Dec 2019, TK Elevator began communicating that due to electronic part obsolescence, we would soon be unable to service several critical components of your DMC Controller. TK Elevator worked hard to delay this inevitability, buying mass quantities of the high-risk parts, and limiting their sale to only our service customers. We also began earnest development of a tailored modernization solution for the DMC Controller.

This letter is to notify you that:

1. High demand for these parts has accelerated our obsolescence timeline. We estimate that our inventory for some parts will become depleted – June 2024. After this date, OEM spare parts will increasingly be unavailable.
2. The modernization solution for DMC has released for sale. The streamlined **H-Power SL** package will give your hydraulic elevator high performance, reliability, safety, and code compliance along with a new look and feel. Installation typically takes less than 2 weeks, and we are proud to offer it with a competitive lead time.

To avoid extended downtimes due to obsolescence, we encourage you to modernize as soon as possible. Your local TK Elevator Service and/or Modernization Sales Representative is available to answer your questions and assist you in developing a plan to fit your needs.

Sincerely,



Tiffany Judd
Head of Product Management – North America
TK Elevator

Modernization Proposal



West Collierville Middle School

December 04, 2025

Purchaser: West Collierville Middle School

Location: West Collierville Middle School

Address: 1101 New Byhalia Road
Collierville, TN 38017

Address: 1101 New Byhalia Road
Collierville, TN 38017



TK Elevator Corporation (hereinafter "TK Elevator") is dedicated to delivering (hereinafter "Purchaser") the safest, highest quality vertical transportation solutions. I am pleased to present this customized Proposal (the "Proposal") in the amount of **\$145,027.98** inclusive of all applicable sales and use taxes to modernize the elevator equipment described in the pages that follow at the above-referenced location.

This modernization proposal has been formulated and is compliant with Sourcewell Contract # TK05022.

Before Sourcewell Discounting – \$151,004.24

After Sourcewell Discounting - \$145,027.98

Our modernization package is engineered specifically for your elevator system and will include the elevator mechanical and electrical components being replaced, refurbished or retained.

Benefits of Modernization include:

- Increased durability and reliability
- Improved fire and life safety features
- Decreased waiting times
- Reduced energy consumption
- Reduced operational cost
- Reduced troubleshooting time

The price above includes those value added taxes, tariffs, duties, and/or similar charges that are in effect as of the date of this proposal. The price of this Proposal is subject to escalation - even after Purchaser's acceptance of this Proposal - under certain circumstances including any new or increase in taxes, tariffs, or other charges imposed by applicable governmental authorities and/or TK Elevator being subjected to increased charges by its suppliers, shippers and/or freight forwarders as set forth in the terms and conditions in this Proposal.

Furthermore, all preparatory work by other trades must be completed and elevator equipment shipped by 10-30-2026 and the installation must be completed by 12-03-2026, otherwise, the price is also subject to increase.

If not accepted within twenty-one (21) calendar days of the date of this Proposal or the date presented to Purchaser, this Proposal shall automatically be revoked and shall be null and void.

In the event you have any questions regarding the content of this Proposal please contact me at 901-502-8800.

We appreciate your consideration.

Regards,

John Allred

Modernization Proposal



John Allred
TK Elevator Corporation
john.allred@tkelevator.com | 901-502-8800

Modernization Proposal



SCOPE OF WORK

Building : West Collierville Middle School
1101 New Byhalia Rd.

Groups Included

Group Name	# of units	Equipment Type
DMC1A	1	Hydraulic

Group : DMC1A
Equipment Classification: Hydraulic

Units Included

Nickname	Front Openings	Rear Openings	Side Openings	TKE Serial #
Elev. 1	2	0	0	

Description of Work

Controller

Item Description	Option	Installed On
TAC 32H Controller (Includes Options listed below) <ul style="list-style-type: none">24 VDC Signal VoltageElectronic Door Detector Interface	New	Elev. 1
eMax Monitoring Device Provisions	New	Elev. 1
Solid State Starters (6 or 12 leads) 460 / 575 VAC	New	Elev. 1
Battery Lowering in Controller (10-D-0C)	New	Elev. 1
Controller Machine Room Box	New	Elev. 1
THY Board / CE Driver Board	New	Elev. 1
Position Indicator	New	Elev. 1
MAX Link 2-Line ATA kit	New	Elev. 1
Car Riding Lantern	New	Elev. 1
Fire Service	New	Elev. 1
Hoistway Access	New	Elev. 1
User Interface Tool	New	Elev. 1
Hoistway Enable/Inspection Operation	New	Elev. 1
Two-way Communication Machine Room Equipment (Primary Box)	New	Elev. 1

Modernization Proposal



Jack and Power Unit

Item Description	Option	Installed On
Retain Jack and Power Unit	Retain	Elev. 1
Pipe Stands	New	Elev. 1
Packing	New	Elev. 1

Hoistway Door Equipment

Item Description	Option	Installed On
Retain Hoistway Doors	Retain	Elev. 1
Hoistway Hanger / Hanger Rollers	New	Elev. 1
Gibs	New	Elev. 1

Cab

Item Description	Option	Installed On
Car Door	New	Elev. 1
New Cab Interior (Panels, Ceiling, Handrails)	New	Elev. 1

Pit Equipment

Item Description	Option	Installed On
Pit Ladder 12 Wide	New	Elev. 1
Pit Stop Switch	New	Elev. 1

Hoistway Equipment

Item Description	Option	Installed On
Base Wiring Package for Two-way Communication Code	New	Elev. 1
Steel Tape with Mounting hardware, Selector and magnets (terminal limits included)	New	Elev. 1
TAC 32 Field Friendly Wiring Package Includes single traveling cable, hoistway wiring, interlock wiring, interlock connectors, and serial wiring.	New	Elev. 1
HN Boxes (per each 2 cars, grouped)	New	Elev. 1

Car

Item Description	Option	Installed On
Guide Shoes w/mounting plates	New	Elev. 1
Two-way Communication Camera (dome), Ethernet Extender (kit), & Battery Backup	New	Elev. 1
Cab Wiring Material (200MK1)	New	Elev. 1
Car Top Exit Switch	New	Elev. 1

Car Door Equipment

Item Description	Option	Installed On
Micro Light 3D 2019 (Front)	New	Elev. 1
3D Cabsafe Components Package (Front)	New	Elev. 1
LD-16 Plus Drive Only (FRONT) <ul style="list-style-type: none">includes Car Top Inspection station (w/ alarm signal and Flooded Pit Jewel)	New	Elev. 1

Car Fixtures

Item Description	Option	Installed On
Main Car Station Includes Options Below <ul style="list-style-type: none">Column Type Swing Return for New/Existing Dover/tkE Cabs)	New	Elev. 1
Vandal Resistant Floor Buttons	New	Elev. 1

Modernization Proposal



Item Description	Option	Installed On
Cast Braille Plates for Car Features	New	Elev. 1
Standard Key Switch Package <ul style="list-style-type: none"> Fan Light Independent Stop Inspection/Hoistway Enable) 	New	Elev. 1
Emergency Light mounted in COP	New	Elev. 1
2004 and later Fire Service Phase II Features (includes instructions signage)	New	Elev. 1
Handicap Signal (Passing signal)	New	Elev. 1
Two-way Communication Position Indicator	New	Elev. 1
ADA Phone System integral with COP (Rath)	New	Elev. 1
Speaker Pattern for Intercom System/ADA Phone	New	Elev. 1
Locked Service Cabinet	New	Elev. 1
Certificate Window	New	Elev. 1
#4 Stainless Steel Finish (441)	New	Elev. 1
Car Riding Lantern (Standard) #4 S/S (441)	New	Elev. 1

Hall Fixtures

Item Description	Option	Installed On
Terminal Hall Stations (Surface Mounted) with <ul style="list-style-type: none"> Appendix O (Polycarbonate insert flame) Fusion (#4 S/S (304)) 	New	Elev. 1
2009 & 2010 Elevator Communications Failure add	New	Elev. 1
Hoistway Access Switch in Hall Stations	New	Elev. 1
Hoistway Jamb Braille (Pair of Standard) (# of Floors)	New	Elev. 1
Serial Boards for Hoistway Access	New	Elev. 1
Serial Boards for Front Risers	New	Elev. 1
Car Identification Plate (Pair)	New	Elev. 1
Standalone Fire Service Phase I with Plastic Instructions #4 S/S (441)	New	Elev. 1

In addition to the Description of Work to modernize your elevator(s) as described above, TK Elevator will coordinate or perform the following activities at no additional cost:

Vendor	Category	Description	Installed on
OSB Services	General Building	Related Building Work (Code Items) See breakout below	Elev. 1

Fire Alarm

According to State Systems, the current system has recently been upgraded and is code-compliant. OSB is providing coverage for a service technician to be available only on Inspection Days. Any deficiencies noted by the AHJ during the modification will result in a Change Order.

Electrical

- Provide New 3-phase mainline Disconnect. Bring power to the controller.

Modernization Proposal



- Provide New Single Phase 110 Disconnect for Cab Lights. Bring power to the controller.
- Provide Auxiliary Contacts for Battery Lowering.
- Provide Building Ground to Disconnect.
- New Lockable/Fusible Single Phase 110 Disconnects for 2-way Communication.
- New guarded LED Lighting in the Machine Room.
- New guarded LED lighting in the Elevator Pit.
- New GFCI and non-GFCI outlets in the elevator machine room and pit.
- Remove all Non-Elevator Related Wiring or Place in Conduit in the Machine Room and Hoistway.
- Bring the telephone lines in conduit to new controllers. *Building to provide a telephone line to the machine room. OSB is not responsible for telephone line operation or monthly fees.*

General Construction

- Provide Cutting and Patching of Hall Fixtures as Needed.
- Provide Fire Caulking in the Elevator Machine Room, Hoistway, and Elevator Pit.
- Provide High Water Alarms in Two Pits.
- Provide New Fire Extinguishers in the Machine Room.
- Provide New Door Hardware as needed for existing Machine Room Door.
- Provide New Mini Split HVAC system for Machine Room.
- Provide New Machine Room Door Signage.

Value Engineering Opportunities & Alternates

1. Alternate 1 – Material and Labor for New Power Unit \$22,394.41



Modernization Proposal



Clarifications to Architectural Plans and Specifications:

1. Any contract (modernization or maintenance) that results from this proposal, shall be subject to mutually agreeable terms, conditions, and schedule. Our submission of this proposal does not obligate us to enter a contract with the purchaser.
2. Amend so identification, notification, removal, and disposal of asbestos containing material, PCP's lead or other hazardous substances are the responsibility of the Owner. Amend so in the event Contractor's employees or those of our subcontractors are exposed to an asbestos hazard, PCP's, lead or other hazardous substances, Owner agrees to indemnify, defend, and hold Contractor harmless from all damages, claims, suits, expenses, and payments resulting from such exposure. Door drilling will be the responsibility of the Owner / Contractor if said Asbestos is found in the Car / Hoistway Doors by a Third-Party Vendor.
3. In no event shall TK Elevator Corporation be liable for any direct, special, liquidated, incidental, exemplary, or consequential damages, or for loss of use, loss of income, loss of opportunity, or other similar remote damages unless agreed upon in writing.
4. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price. TK Elevator schedule is Working days, not calendar days.
5. Any obligations of TK Elevator Corporation to indemnify, defend and hold any Indemnified party or Parties harmless shall be limited to TK Elevator Corporation's own acts, omissions, or negligence, and shall in no way include for the acts, omissions, or negligence of an Indemnified Party, or for bare allegations.
6. Any required parties shall be added to TK Elevator Corporation's general liability insurance policy as an additional insured, to be evidenced by TK Elevator Corporation's manuscript Additional Insured endorsement, subject to the limitations as hereafter set forth. Such additional insured coverage shall only apply to the extent any damages covered by the policy are determined to be caused by TK Elevator Corporation's acts, omissions, or negligence, and shall not apply to the extent caused by the additional insured's own acts, omissions, or negligence, or for bare allegations. All aggregates shall apply on a per policy basis.
7. Delete liquidated damages. If LDs are not deleted there will be a 5% cap of the contract price this will be work days instead of calendar days
8. Equipment Storage: the provision of a dry and secure area at the project site for storage of the elevator equipment at the time of delivery, the provision of adequate ingress and egress to this area and sufficient space for storage of materials on site throughout the duration of the Modernization. Any relocation of the equipment as directed by the Purchaser after its initial delivery will be at Purchaser's sole expense.
9. TK Elevator Safety Standards will supersede site specific guidelines unless a copy of site safety plan was given and included prior to proposal.
10. TK Elevator schedule is in Working days not Calendar.
11. TK Elevator reserves Salvage rights.
12. Customer will reserve 2 parking spaces per Team at no extra charge.
13. Unless otherwise agreed, it is understood that the work shall be performed during our regular working hours of our regular working days. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price.
14. TK will not be responsible for maintaining proprietary phone system nor incur monthly charges for said communication devices.

Modernization Proposal



15. TK Elevator requires a bonded ground wire to Earth ground in the machine room for each controller. This wire is to be brought to our controllers by “Other trades”.
16. Owner supplied Ethernet connections are required for connection of remote monitoring system.
17. New oversized hall station faceplates may require relocation of existing building egress map or other signage, this relocation shall be by Owner or others.
18. Minor rail alignment as needed is included in our bid. Should major rail alignment, repairs or replacements be required due to pre-existing conditions (such as building settling) and/or other circumstances beyond our control, such work shall be in addition to price stated.
19. TK Elevator works four (4) days a week, ten (10) hours per day from 6:00am – 4:30pm.
20. An estimated project schedule and submittals (if required) will be provided once a fully-executed contract and PP&E payment has been received by TK Elevator.
21. TK Elevator will handle all elevator related permits and inspections. If the unit does not pass inspection due to events beyond TK Elevator's control, a re-inspection fee will be submitted to the owner.
22. Pricing does not include working overtime or weekends.
23. Standard portable barricades to be used. Anything else to be supplied by the contractor.
24. Area to be provided for toolboxes.
25. Performance & Payment Bonds - TK Elevator is not supplying any Performance, Payment, or Bid Bonds for this project.
26. The global pandemic has severely impacted the supply chain which has resulted in material shortages, longer lead times, port congestion and prolonged transit time. Scheduling, logistics, purchasing, and procurement are exhausting all efforts to procure material to ensure projects ship timely; however, delays are possible until the supply chain stabilizes. TKE shall not be responsible for any delays outside our control.
27. TK Elevator will not be liable for any delays in equipment manufacturing that may be caused by the global shortage of microchips. Any delays due to this shortage will be directly added to the schedule.
28. In the event that a code or AHJ-related change occurs during this project and requires scope modifications, Purchaser shall compensate TK Elevator for any additional material or labor required to satisfy code deviations from current code requirements at the date of bid submission.
29. TK Elevator shall provide standard Owner’s Manuals and wiring diagrams at project closeout. Additionally, general Owner’s Training on elevator functionality and use may be provided. TK Elevator shall not provide training on maintenance procedures, repairs, troubleshooting or rescue operation to any personnel other than our own.
30. TK Elevator will provide its standard submittal package including machine drawings, machine room layouts, and fixture drawings. Product cut sheets will be provided as requested.
31. TK Elevator will meet a mutually agreed upon ride quality, noise level, as well as floor-to-floor and door time standards established between the Purchaser and elevator consultant based on existing elevator and building conditions, current PMT readings and the specified equipment to be installed as part of the modernization process. If a panel is required, it will be provided through the Change Order process.
32. All units will be reviewed, and an applicable punch list created by the Purchaser/consultant as they are completed and prior to turn over to customer. TKE will allow for one (1) week after a car is completed for the customer/consultant to provide punch list. If a punch list is not provided within one (1) week, then the cars

Modernization Proposal



will be considered satisfactory and no corrective actions will be required, unless a time and material (T&M) change order is issued for the requested changes.

33. Schedules and completion dates, and any changes thereto, shall be agreed to in writing by both parties before becoming effective, and progress of the work shall be upon reference thereto. TK Elevator Corporation shall automatically receive an extension of time commensurate with any delay not solely caused by TK Elevator Corporation.

Modernization Proposal



01 Key Tasks and Approximate Lead Times

Approximate Durations/Lead Times	
Contract execution (can run concurrently with layout drawing package preparation and approval)	TBD by Purchaser
Survey and Order of Materials (additional time required for cab, signal, entrance preparation and approval, if applicable)	2 - 6 Weeks
Fabrication time (from receipt of all approvals, fully executed contract, Material Release Form* and initial progress payment)	18 Weeks
Shipping: (Tennessee to local distribution center)	2 Weeks
Modernization of elevator system (Per Unit): (Upon completion of all required preparatory work by others and the signed pre-installation checklist)	4 - 6 Weeks

*If equipment is delivered to TKE's staging facility in accordance with the date shown on the TKE Material Release Form, and the preparatory work required by other trades is not completed, all storage charges as a result of site delays are to be paid by the Purchaser based on the storage rates noted below in this proposal.

The durations or lead times listed above are strictly approximations that can vary due to factors both within and outside of TK Elevator's control, are subject to change without notice to Purchaser and shall not be binding on TK Elevator.

02 Payment of Work

55% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) will be due and payable as an initial progress payment within 30 days from TK Elevator's receipt of a fully executed copy of this Proposal. This initial progress payment will be applied to project management, permits, engineering and shop drawings, submittals, drilling mobilizations (if required) and raw material procurement. Material will be ordered once this payment is received and the parties have both executed this Proposal and the Material Release Form.

20% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) shall be due and payable when the material described above has been furnished. Material is considered furnished when it has been received at the jobsite or TK Elevator staging facility. Supporting documentation of materials stored shall be limited to stored materials certificates of insurance and bills of lading. Pictures will not be provided. Receipt of this payment is required prior to mobilization of labor.

25% of the price set forth in this Proposal shall be made as progress payments throughout the life of the project. In the event TK Elevator fails to receive payment within thirty (30) days of the date of a corresponding invoice, TK Elevator reserves the right to demobilize until such a time that the payments have been brought up to date, and TK Elevator has the available manpower.

It is agreed that there will be no withholding of retainage from any billing and by the customer from any payment.

Modernization Proposal



The payment terms breakdown above shall be considered the Schedule of Values for the project as written. Billing shall be submitted on or before the 25th day of the month according to the payment schedule above and accompanied by a form of G702-703 pay application/schedule of values and a conditional waiver, the format of which is hereby acknowledged and accepted.

The use of online Portals for the submission of billing shall follow the terms of the Proposal and Purchaser agrees to permit billing in accordance with the executed contract terms. Portal access and usage is to be provided free of additional charge to TK Elevator and any additional cost for such use is to be reimbursed to TK Elevator via a reimbursable change order immediately upon acceptance.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the installed equipment until such time as TK Elevator has been paid 100% both of the price reflected in this Proposal and for any other work performed by TK Elevator or its subcontractors in furtherance of this Proposal. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full.

Proposal price:		\$145,027.98
Initial progress payment:	(55%)	\$79,765.38
Material furnished:	(20%)	\$29,005.60
Total of remaining progress payments:	(25%)	\$36,257.00

Purchaser may elect to finance all or a portion of the purchase price for the work described in this Agreement through TK Elevator’s financing partner (“Financing Partner”), subject to the Financing Partner’s approval and the terms of a separate financing agreement (“Financing Agreement”) between Purchaser and Financing Partner. Purchaser acknowledges and agrees that [(i) Financing Partner is in no way affiliated with TK Elevator, (ii) Financing Partner will make any decision to offer financing to Purchaser independently and in accordance with its internal lending policies, (iii) TK Elevator cannot guaranty that Financing Partner will agree to provide financing to Purchaser on acceptable terms or at all, (iv) TK Elevator may be compensated by the Financing Partner in the event Purchaser enters into a Financing Agreement, and TK Elevator will not be a party to the Financing Agreement and shall have no responsibility for, and hereby expressly disclaims any liability arising out of or relating to, any decision on the part of Financing Partner to provide or decline to provide financing to Purchaser, and the negotiation, execution, performance, enforcement, or termination of any Financing Agreement. Purchaser acknowledges and agrees that Purchaser shall remain unconditionally and irrevocably liable to TK Elevator for any unpaid balance owing hereunder and TK Elevator’s acceptance of the Financing Partner as a payment source shall not constitute a novation, satisfaction, waiver, or release of Purchaser’s payment obligations under this Agreement.

Notwithstanding the foregoing, in the event Purchaser enters into a Financing Agreement with the Financing Partner and the Financing Partner fails or refuses to disburse any portion of the purchase price to TK Elevator for any reason, including without limitation default by either party under the Financing Agreement, bankruptcy or insolvency of either party, or termination of the Financing Agreement for any reason any unpaid purchase price then owing by Purchaser which shall be payable immediately by Purchaser upon demand by TK Elevator in accordance with this Agreement. Purchaser hereby waives any right of setoff, counterclaim, defense, or deduction against TK Elevator based on any act or omission of the Financing Partner. Purchaser further agrees that any assignment by TK Elevator to the Financing

Modernization Proposal



Partner of the right to receive payment hereunder shall not impair TK Elevator's rights or remedies in the event of nonpayment. The obligations of Purchaser under this paragraph shall survive any termination, cancellation, or expiration of this Agreement.

Any work that Purchaser may require prior to turnover of the equipment that is outside of the scope described in this Proposal - other than Temporary Use as described below - will be performed only after the full execution of a mutually agreeable change order and only at the following rates:

Mechanic (Standard) per hour	\$282.00
Mechanic (OT) per hour	\$501.00
Team (Standard) per hour	\$508.00
Team (OT) per hour	\$902.00

Rates are not inclusive of any per diem, mileage or other expenses which may be dependent on jobsite location and are valid until 12-03-2026 .

03 Warranty

TK Elevator warrants any equipment it installs as described in this Proposal against defects in material and workmanship for a period of one (1) year from the date of Purchaser's execution of TK Elevator's "Final Acceptance Form" on the express conditions that all payments made under this Proposal and any mutually agreed-to change orders have been made in full and that such equipment is currently being serviced by TK Elevator. In the event that TK Elevator's work is delayed for a period greater than six (6) months, the warranty shall be reduced by the amount of the delay. This warranty is in lieu of any other warranty or liability for defects. TK Elevator makes no warranty of merchantability and no warranties which extend beyond the description in this Proposal, nor are there any other warranties, expressed or implied, by operation of law or otherwise. Like any piece of fine machinery, the equipment described in this Proposal should be periodically inspected, lubricated, and adjusted by competent personnel. This warranty is not intended to supplant normal maintenance service and shall not be construed to mean that TK Elevator will provide free service for periodic examination, lubrication, or adjustment, nor will TK Elevator correct, without a charge, breakage, maladjustments, or other trouble arising from normal wear and tear or abuse, misuse, improper or inadequate maintenance, or any other causes other than defective material or workmanship. In order to make a warranty claim, Purchaser must give TK Elevator prompt written notice at the address listed on the cover page of this Proposal and provided all payments due under the terms of this Proposal and any mutually agreed to written change orders have been made in full, TK Elevator shall, at its own expense, correct any proven defect by repair or replacement. TK Elevator will not, under any circumstances, reimburse Purchaser for cost of work done by others, nor shall TK Elevator be responsible for the performance of any equipment that has been the subject of service, repair, replacement, revisions or alterations by others. The Purchaser agrees to provide us access to the elevator equipment at any reasonable time for the purpose of making good this warranty. Purchaser and/or Owner agree to maintain the confidentiality of the TK Elevator's software that is licensed for the Owner's use. The software will not be copied, modified, distributed, or reverse engineered. The software is licensed to the Purchaser and/or Owner exclusively for the location of installation, and the license will not transfer except as part of a transfer, assumption, or succession of

Modernization Proposal



ownership. If there is more than one (1) unit which is the subject of work described in this Proposal, this section shall apply separately to each unit as accepted.

04 Preventative Maintenance Program

This Proposal does not include any maintenance, service, repair or replacement of the equipment or any other work not expressly described herein. TK Elevator may submit a separate proposal to Purchaser covering the maintenance and repair of this equipment to be supplied to Purchaser at an additional cost. In the event the Purchaser and TK Elevator have a new or existing maintenance Agreement in effect at the time of the acceptance of this proposal and/or during the scope of this work, the terms of the Agreement shall remain in full force and effect throughout the performance of this scope of work and continue throughout the duration of the stated term in that Agreement.

05 Work Not Included

There are certain items that are not included in this Proposal, many of which must be completed by Purchaser prior to and as a condition precedent to TK Elevator's performance of its work as described in this Proposal. In order to ensure a successful completion of this project, it shall be solely Purchaser's responsibility to coordinate its own completion of those items with TK Elevator. The following is a list of those items that are not included in this Proposal:

A. Hoistways and Equipment Rooms

- Purchaser shall provide the following
 - A dry legal hoistway, properly framed and enclosed, and including a pit of proper depth and overhead. This is to include steel hoist beam, inspection or access platforms, access doors, sump pump, lights, waterproofing and venting as required; dewatering of pit(s) and required permanent screening.
 - A dry legal machine/control room, with clear rollable access adequate for the elevator equipment, including floors, trap doors, properly sized legal machine room doors, gratings, machine room or roof access platforms, roof/loading protection, ladders, railings, foundations, all hoist beams, lighting, ventilation sized per the TK Elevator shop drawings and/or code requirements. Purchaser must maintain machine/control room (or machine/control space within the shaft for MRL equipment) temperature between 55 and 90 degrees Fahrenheit, with relative humidity less than 95% non-condensing at all times.
 - Adequate bracing of entrance frames to prevent distortion during wall construction.
 - All grouting, fire caulking, cutting, x-ray and removal of walls and floors, patching, coring, setting of sleeves/knockouts, penetrations and painting (except as specified) and removal of obstructions required for elevator work; along with all proper trenching and backfilling for any underground piping and/or conduit.
 - All labor and materials necessary to support the full width of the hoistway at each landing for anchoring or welding TK Elevator sill supports, steel angles, sill recesses;
 - The furnishing, installing and maintaining of the required fire rating of elevator hoistway walls, including the penetration of firewall by elevator fixture boxes;
 - Ensuring that the elevator hoistways and pits are dewatered, cleaned and properly waterproofed;
 - TK Elevator is not responsible for verifying field dimensions or related work by others. Purchaser must verify all dimensions on the submittal drawings prior to equipment fabrication.

B. Electrical and Life Safety:

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- Purchaser shall provide a dedicated, analog telephone or data line to the elevator telephone or communication device; one additional data line per group of elevators for diagnostic capability wired to designated controller;
- Purchaser shall provide:
 - permanent 3-phase power with suitable connections from the power main to each controller and signal equipment feeders as required, including necessary circuit breakers and fused mainline disconnect switches per N.E.C. prior to installation. Permanent 3-phase power supply capable of operating the new elevator equipment under all conditions, no generator power, or manufactured power, will be acceptable;
 - piping and wiring to controller for mainline power, car lighting, and any other building systems that interface with the elevator controls per N.E.C. Articles 620-22 and 620-51;
 - any required hoistway / wellway, machine room, pit lighting and/or 110v GFCI service outlets;
 - conduit and wiring for remote panels to the Unit machine room(s) and between panels. Remote panels required by local jurisdictions are not included in this proposal;
 - a bonded ground wire, properly sized, from the Unit controller(s) to the primary building ground; and all remote wiring to the outside alarm bell as requested by all applicable code provisions;
 - installed sprinklers, smoke/heat detectors on each floor, machine room and hoistways / wellways, shunt trip devices (not self-resetting) and access panels as may be required as well as normally open dry contacts for smoke/heat sensors, which shall be terminated by Purchaser at a properly marked terminal in the Unit controller;
 - a means to automatically disconnect the main line and the emergency power supply to the unit prior to the application of water in the Unit machine room that shall not be self-resetting;
 - emergency power supply including automatic time delay transfer switch and auxiliary contacts with wiring to the designated Unit controller and along with electrical cross connections between elevator machine rooms for emergency power purposes;
 - the following emergency power provisions are not included: interface in controller, pre-testing and testing, emergency power keyswitches;
 - emergency power operation is included as part of the design of the Unit control system and based on each car in the group only, to properly sequence, one at a time to the programmed landing, and park. The design requires that the generator, transfer switch, and related circuitry are sufficient to run this function or any other function for any building other system that is associated with this project. In the event that the generator, transfer switch, and related circuitry are not sufficient, TK Elevator will provide Purchaser with a written change order for Purchaser's execution.
 - a dry set of contacts which close 20 seconds prior to the transfer from normal power to emergency power or from emergency power to normal power whether in test mode or normal operating conditions in the event that an emergency power supply will be provided for the Unit;
 - confirmation that the emergency standby power generator and/or building can accept the power generated to and from the Unit during both Hi-Speed and Deceleration. In cases where the generator and/or building load is not electrically sized to handle the power return from the regen drive, additional separate chopper and resistor units are available for purchase but not included in this proposal. The additional chopper and resistor units allow regenerated power to be dissipated in the resistor bank and not sent back into the building grid.

C. Miscellaneous:

- Purchaser shall provide all work relating to the finished flooring including, but not limited to, the provision of materials and its installation to comply with all applicable codes;
- Hydraulic jack replacement:
 - the excavation of the elevator cylinder well hole in the event drilling is necessary through soil that is not free from rock, sand, water, building construction members and obstructions. Should obstructions be encountered, TK Elevator will proceed only after written authorization has been received from the Purchaser. The contract price

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shall be increased by the amount of additional labor at TK Elevator's standard labor rates as per the local office along with any additional expenses and materials required;

- adequate ingress and egress, including ramping, for rail-mounted or truck-mounted drill rig;
- Purchaser is responsible for pumping truck contractor to remove and dispose of spoils from the site. In the event that unforeseen and unfavorable below ground conditions are encountered, including but not limited to concrete around the cylinder, construction debris, adverse water and/or soil conditions, erosion, cavitations, oil contamination, or circumstances necessitating increased hole depth, etc., which require the employment of specialized contractors, TK Elevator shall immediately advise the Purchaser and costs will be extra to the contract;
- in ground protection systems other than TK Elevator's standard HDPE or PVC protection system with bottomless corrugated steel casing;
- any required trenching and backfilling for underground piping or casings, and conduit as well as any compaction, grouting, and waterproofing of block-out;
- engineering, provision and installation of methane barriers or coordination/access;
- access to 2" pressurized water supply within 100'-0" of the jack hole location;
- a safe, accessible storage area for placement of D.O.T. 55 gallon containers for the purpose of spoils containment; obtaining of local environmental or disposal permits
- any spoils or water testing;

06 Working Hours, Logistics and Mobilization

- All work described in this Proposal shall be performed during TK Elevator's regular working days – defined as Monday thru Friday and excluding IUEC recognized holidays – and regular working hours – defined as those hours regularly worked by TK Elevator mechanics at the TK Elevator branch office that will provide labor associated with the performance of the work described in this Proposal - unless otherwise specified and agreed to in writing by both TK Elevator and Purchaser (hereinafter TK Elevator's regular working days and regular working hours shall be collectively defined as “normal working hours”). TK Elevator shall be provided with uninterrupted access to the Unit hoistway and machine room areas to perform work during normal working hours.
- Purchaser shall provide on-site parking to all TK Elevator personnel at no additional cost to TK Elevator.
- Purchaser shall provide traffic control, lane closures, permits and flagmen to allow suitable access/unload of tractor trailer(s).
- Purchaser agrees to provide unobstructed tractor-trailer access and roll-able access from the unloading area to the Unit hoistways or wellways (as applicable).
- Purchaser will be required to sign off on the Material Release Form, which will indicate the requested delivery date of equipment to the site. If Purchaser is not ready to accept delivery of the equipment within ten (10) business days of the agreed upon date, Purchaser will immediately make payments due for equipment and designate an area adjacent to the elevator shaft where Purchaser will accept delivery. If Purchaser fails to provide this location or a mutually agreeable alternative, TK Elevator is authorized to warehouse the equipment at the TK Elevator warehouse or designated distribution facility at Purchaser's risk and expense. Purchaser shall reimburse TK Elevator for all costs due to extra handling and warehousing. Storage beyond ten (10) business days will be assessed at a rate of \$100.00 per calendar day for each unit listed in this Proposal, which covers storage and insurance of the elevator equipment and is payable every (30) calendar days.
- Purchaser agrees to provide a dry and secure area adjacent to the hoistway(s) at the ground level for storage of the Unit equipment and tools within ten (10) business days from receipt at the local TK Elevator warehouse. Any warranties provided by TK Elevator for vertical transportation equipment will become null and void if equipment is

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stored in any manner other than a dry, climate controlled enclosed building structure. Any relocation of the equipment as directed by Purchaser after initial delivery will be at Purchaser's expense.

- You agree that if you are not ready to permit us to begin the installation of the equipment when we notify you when all or part of it is ready for shipment, you will immediately pay us a sum equal to the amount which would be payable to us if the elevator equipment or such part of it had actually been shipped and delivered. Unless you promptly provide to us a secure and convenient storage area, we are authorized to warehouse the elevator(s) at your risk and in any event, you shall reimburse us for all costs due to extra handling and warehousing.
- TK Elevator includes one mobilization to the jobsite. A mobilization fee of \$5,000.00 (minimum) per crew per occurrence will be charged for pulling off the job or for any delays caused by others once material has been delivered and TK Elevator's work has commenced.
- Access for this project shall be free and clear of any obstructions. A forklift for unloading and staging material shall also be provided by Purchaser at no additional cost.
- Purchaser shall provide an on-site dumpster. TK Elevator will be responsible for cleanup of Unit packaging material; however, composite cleanup participation is not included in this Proposal.
- The hiring of a disposal company which MUST be discussed prior to any material being ordered or work being scheduled. TK Elevator will provide environmental services ONLY if this is specifically included under the "Scope of Work" section above. TK Elevator assumes no responsibility and/or liability in any way whatsoever for spoils or other contamination that may be present as a result of the cylinder breach and/or other conditions present on the work site.
- One or more of the units described in this Proposal will be out of service and unavailable to move passengers and/or property during entire duration of the performance of the work described in this Proposal until re-certified by the applicable authority(ies) having jurisdiction and in good standing with payment schedules.
- If site specific rules and regulations classify the elevator pit as confined space, elevator pits will need to reclassify a permit-required space to a non-permit required space prior to mobilization.

07 Temporary Use, Inspection and Turnover

- Unless required by specification, TK Elevator will not provide for "temporary use" of the Unit(s) described in this Proposal prior to completion and acceptance of the complete installation. Temporary use shall be agreed to via a change order to this Proposal which shall require Purchaser's execution of TK Elevator's standard Temporary Use Agreement. All labor, parts, repairs, adjustments, and/or refurbishment including callbacks required during the temporary use period will be billed at TK Elevator's billing rates listed in this proposal or TK Elevator's local service billing rates.
- Cost for temporary use of a Unit shall be \$200.00 per calendar day per hydraulic elevator for rental use only (minimum rental period is 30 calendar days), excluding personnel to operate.
- In the event that a Unit must be provided for temporary use, TK Elevator will require 30 days to perform final adjustments and re-inspection after the elevator has been returned to TK Elevator with all protection, intercoms and temporary signage removed. This duration does not include any provisions for finish work or for repairs of same, which shall be addressed on a project-by-project basis.
- Cost for preparation of controls for temporary use, refurbishment due to normal wear and tear, readjustment and re-inspection is \$5,000.00 per Unit in addition to costs for replacement or refurbishment of equipment based on special circumstances.
- These costs are based on work performed during normal working hours. Temporary use excludes vandalism or misuse. Any required signage, communication devices, elevator operators, and protection are not included while

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temporary use is being provided. All overtime premiums for repairs during the temporary use period will be billed at the billing rates listed in this proposal or TK Elevator's local service billing rates.

- The Proposal price set forth above includes one (1) inspection per Unit by the applicable authority having jurisdiction and/or third party inspectors where the equipment is located. In the event the equipment fails that inspection due to no fault of TK Elevator, TK Elevator will charge Purchaser for both the entire cost of each re-inspection which shall be \$1,500.00 per Unit and a remobilization fee which shall be \$5,000.00 per Unit, plus any additional costs that may apply, via change order prior to scheduling a re-inspection. In the event the inspection fails due to items caused by both parties, the aforementioned fees will be prorated based on the number of items by each party.
- Upon notice from TK Elevator that the installation and/or modernization of the equipment is complete, Purchaser will arrange to have present at the jobsite a person authorized to make the final inspection and to execute TK Elevator's "Final Acceptance Form" prior to turnover of each Unit. The date and time that such person will be present at the site shall be mutually agreed upon but shall not be more than ten (10) business days after the date of TK Elevator's notice of completion to Purchaser unless both TK Elevator and Purchaser agree to an extension of that ten (10) day period in writing. Such final inspection and execution of TK Elevator's "Final Acceptance Form" shall not be unreasonably delayed or withheld.
- Should the Purchaser or the local authority having jurisdiction require TK Elevator's presence at the inspection of equipment installed by others in conjunction with the work described in this Proposal, Purchaser agrees to compensate TK Elevator for its time at TK Elevator's billing rates as shown in this proposal.
- At the conclusion of its work, TK Elevator will remove all equipment and unused or removed materials from the project site and leave its work area in a condition that, in TK Elevator's sole opinion, is neat and clean.
- Purchaser agrees to accept a live demonstration of equipment's owner-controlled features on the same day as the turnover of each unit in lieu of any maintenance training required in the bid specifications.
- Purchaser agrees to accept TK Elevator's standard owner's manual in lieu of any maintenance, or any other, manual(s) required in the bid specifications. Any additional electronic copies or hard copies required will be subject to an additional charge of \$275.00. No program source coding, printed circuit board schematics, diagnostic hardware or codes will be provided.
- Should use of equipment be required prior to substantial completion, the Purchaser agrees to the signing of an interim maintenance agreement as outlined in Section 04. Any repairs, re-balancing, and cleaning as a result of interim use to restore equipment to as new condition will be extra to the Proposal.

08 MAX

MAX is a cloud based Internet of Things (IoT) platform that we, at our election, may connect to your elevators by means of installation of a remote-monitoring device or modem (each a "device"). MAX will analyze the unique signal output of your equipment 24/7 and when existing or potential outages are identified, MAX will automatically communicate with our dispatch centers. When appropriate, the dispatch center will alert our technicians during normal working hours. These MAX alerts provide the technician with precise diagnostics detail, which greatly enhances our ability to fix your equipment right the first time, MAXimizing the equipment uptime.

- a. Purchaser authorizes TK Elevator and its employees to access purchaser's premises to install, maintain and/or repair the devices and, upon termination of the service agreement, to remove the same from the premises if we elect to remove.
- b. TK Elevator is and shall remain the sole owner of the devices and the data communicated to us by the devices. The devices shall not become fixtures and are intended to reside where they are installed. TK Elevator may remove the devices and cease all data collection and analysis at any time.

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- c. If the service agreement between TK Elevator and Purchaser is terminated for any reason, TK Elevator will automatically deactivate the data collection, terminate the device software and all raw data previously received from the device will be removed and/or expunged or destroyed.
- d. Purchaser consents to the installation of the devices in your elevators and to the collection, maintenance, use, expungement and destruction of the daily elevator data as set forth in this agreement.
- e. The devices installed by TK Elevator contain trade secrets belonging to us and are installed for the use and benefit of our personnel only.
- f. Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises.
- g. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the equipment and/or any software contained or imbedded therein or utilized in connection with the collection, monitoring and/or analysis of data.

09 Additional Terms and Conditions

- a. In no event shall TK Elevator be responsible for liquidated, consequential, indirect, incidental, exemplary, and special damages associated with the work described in this Proposal.
- b. This Proposal is made without regard to compliance with any special purchasing, manufacturing or construction/installation requirements including, but not limited to, any socio-economic programs, such as small business programs, minority or woman owned business enterprise programs, or local preferences, any restrictive sourcing programs, such as Buy American Act, or any other similar local, state or federal procurement regulations or laws that would affect the cost of performance. Should any such requirements be applicable to the work described in this Proposal, TK Elevator reserves the right to modify this Proposal or rescind it altogether.
- c. TK Elevator is an equal opportunity employer.
- d. TK Elevator's performance of the work described in this Proposal is contingent upon Purchaser furnishing TK Elevator with any and all necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this Proposal or the manufacture, delivery or installation of the equipment. All applicable sales and use taxes, permit fees and licenses imposed upon TK Elevator as of the date of the Proposal are included in the price of the Proposal. Purchaser is responsible for any additional applicable sales and use taxes, permit fees and licenses imposed upon TK Elevator after the date of the Proposal or as a result of any law enacted after the date of the Proposal.
- e. The price of this Proposal includes value added taxes, tariffs, duties, and/or similar charges that are in effect as of the date of this Proposal. Purchaser is responsible to pay TK Elevator any and all additional amounts for the materials and/or components described in this Proposal above and beyond the pricing set forth in this Proposal for the reasons set forth in any of the following three (3) categories along with profit and overhead: (1) value added taxes, tariffs, duties, and/or other charges imposed by applicable governmental authorities that are in effect when such materials and/or components are ready to ship; (2) additional or increased charges to TK Elevator from any of the material and/or component suppliers after the date of this Proposal; and/or (3) additional or increased charges to TK Elevator from its shippers and/or freight forwarders of such materials and/or components after the date of this Proposal. When the materials and/or components called for in this Proposal are ready to ship, if required TK Elevator will provide Purchaser with a change order(s) covering all additional amounts mentioned in the preceding sentence which must be executed and fully paid for prior to and as a condition

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precedent to delivery of those materials and/or components to the jobsite or to the provision of any labor on the project.

f. Purchaser agrees to provide TK Elevator's personnel with a safe place in which to work and TK Elevator reserves the right to discontinue work at the jobsite whenever, in TK Elevator's sole opinion, this provision is being violated.

g. The pricing set forth in this Proposal assumes that the elevator pits will not be classified as a confined space. TK Elevator will follow its standard safety policy and procedures. Any job specific safety requirements over and above TK Elevator's standard practices and policies may require additional costs.

h. TK Elevator will furnish and install all equipment in accordance with the terms, conditions, scope and equipment nomenclature as noted herein. Requested changes or modifications to such provisions will require a written change order issued on the Purchaser's letterhead and accepted by TK Elevator in writing prior to the execution of such work. This change order shall detail the current Proposal price, the amount of the change, and new Proposal value.

i. This Proposal does not include a schedule for the work described and any such schedule shall be mutually agreed upon by an authorized representative of both TK Elevator and Purchaser in writing before becoming effective.

j. In the event asbestos material is knowingly or unknowingly removed or disturbed in any manner at the jobsite, Purchaser shall monitor TK Elevator's work place and prior to and during TK Elevator's manning of the job, Purchaser shall certify that asbestos in the environment does not exceed .01 fibers per cc as tested by NIOSH 7400. In the event TK Elevator's employees or those of TK Elevator's subcontractors are exposed to an asbestos hazard, PCP's, lead or other hazardous substances, Purchaser agrees, to the fullest extent permitted by law, to indemnify, defend, and hold TK Elevator harmless from all damages, claims, suits, expenses, and payments resulting from such exposure. Identification, notification, removal and disposal of asbestos containing material, PCP's lead or other hazardous substances are the responsibility of the Purchaser.

k. TK Elevator retains title to and a security interest in all equipment it supplies – which TK Elevator and Purchaser agree can be removed without material injury to the real property – until all payments including deferred payments and any extensions thereof, are made. In the event of any default by Purchaser on any payment, or any other provision of this Proposal, TK Elevator may take immediate possession of the equipment and enter upon the premises where it is located – without legal process – and remove such equipment or portions thereof, irrespective of the matter of its attachment to the real estate or the sale, mortgage or lease of the real estate. Pursuant to the Uniform Commercial Code, and at TK Elevator's request, Purchaser agrees to execute any financial or continuation statements which may be necessary for TK Elevator to file in public offices in order to perfect TK Elevator's security interest in such equipment.

l. TK Elevator reserves the right to assign payments owed to TK Elevator under this Proposal.

m. TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor troubles, strikes, lockouts, fire, explosion, theft, floods, riot, civil commotion, war, malicious mischief, acts of God or any cause beyond its control.

n. The rights of TK Elevator under this Proposal shall be cumulative and the failure on the part of the TK Elevator to exercise any rights hereunder shall not operate to forfeit or waive any of said rights. Any extension, indulgence or change by TK Elevator in the method, mode or manner or payment or any of its other rights shall not be construed as a waiver of any of its rights under this Proposal.

o. In the event TK Elevator engages a third party to enforce the terms of this Proposal, and/or to collect payment due hereunder, either with or without suit, Purchaser agrees to pay all costs thereof together with reasonable attorney's fees. Purchaser does hereby waive trial by jury and does hereby consent to the venue of any proceeding or lawsuit under this Proposal to be in the county where the work covered by this Proposal is located.

p. TK Elevator can furnish Certificate of Workers' Compensation, Bodily Injury and Property Damage Liability Insurance coverage to Purchaser upon written request.

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q. Should loss of or damage to TK Elevator's material, tools or work occur at the project site, Purchaser shall compensate TK Elevator for such loss, unless such loss or damage results from TK Elevator's own acts or omissions.

r. Purchaser, in consideration of TK Elevator performing the services set forth in this Proposal, to the fullest extent permitted by law expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator Corporation, TK Elevator Manufacturing, Inc., their respective employees, officers, agents, insurers, affiliates, and subsidiaries (hereinafter singularly a "TK Elevator party" and collectively the "TK Elevator parties") from and against any and all claims, demands, suits, and proceedings for loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death that are alleged to either have arisen out of or be connected with the sale, marketing, presence, use, misuse, maintenance, installation, removal, modernization, manufacture, design, operation or condition of the equipment that is the subject matter of this Proposal or the labor and materials furnished in connection with this Proposal. Purchaser's duty to indemnify a TK Elevator party does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death is determined to be caused by or resulting from the negligence of that TK Elevator party. Purchaser recognizes that its obligation to defend the TK Elevator parties under this clause, which is separate and apart from its duty to indemnify the TK Elevator parties, includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims, demands, suits or proceedings.

s. Purchaser further expressly agrees to name TK Elevator parties along with their respective officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator parties for those claims and/or losses referenced in the above paragraph and those claims and/or losses arising from the negligence of TK Elevator parties. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives its right of subrogation.

t. TK Elevator's participation in any controlled insurance program is expressly conditioned upon review and approval of all controlled insurance program information and documentation prior to enrollment. Any insurance credits if applicable, will be provided at that time.

u. Unless so mutually agreed upon in a separate signed agreement, TK Elevator shall not be required to interact or correspond with any third party with whom Subcontractor is not in privity of contract concerning matters pertinent to this Agreement.

v. The Purchaser must inform TK Elevator if Purchaser is, or becomes, an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties maintained by (i) the United States of America; (ii) Canada; (iii) the European Union or any EU member state; (iv) the UK; (v) the United Nations; or (vi) any other national authority binding the parties of this contract.

In case the Purchaser, or any other beneficiary of this transaction, e.g. the end-user, is or becomes an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties, TK Elevator reserves the right to cancel this Proposal immediately.

If the goods subject to this Proposal would be exported, re-exported, resold, used, transferred or otherwise disposed of in violation of any sanctions applicable to TK Elevator, TK Elevator also reserves the right to cancel this Proposal immediately. In this respect, the Purchaser shall be obliged to disclose the final delivery address, end-user and end-use of the goods upon request - insofar as legally permissible - and to notify TK Elevator of all circumstances that indicate an aforementioned infringement.

"Sanctions" means here any economic, trade or financial sanctions, laws, regulations, embargoes or restrictive measures imposed, enacted, administered or enforced by any Sanctions Authority. "Sanctions Authority" means (i) the United States of America; (ii) Canada; (iii) the European Union or any EU member state; (iv) the UK; (v) the UN Security Council; or (vi) any governmental institutions of any of the foregoing which administer Sanctions,

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including HM Treasury, OFAC, Global Affairs Canada and The Department of Treasury Board and Finance, the US State Department and the US Department of the Treasury.

Acceptance

Purchaser's acceptance of this Proposal and its approval by an authorized manager of TK Elevator will constitute exclusively and entirely the agreement between the parties for the goods and services herein described and full payment of the sum of One Hundred Forty Five Thousand Twenty Seven Dollars and Ninety Eight Cents (\$145,027.98) inclusive of all applicable sales and use taxes.

All other prior representations or regarding this work, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Proposal will be recognized unless made in writing and properly executed by both parties as a change order. Should Purchaser's acceptance be in the form of a purchase order or other similar document, the provisions of this Proposal will exclusively govern the relationship of the parties with respect to this transaction. No agent or employee shall have the authority to waive or modify any of the terms of this Proposal without the prior written approval of an authorized TK Elevator manager.

This modernization proposal has been formulated and is compliant with Sourcewell Contract # TK05022.

TK Elevator Corporation Management Approval	
(Purchaser):	
By:	By:
(Signature of Authorized Individual)	(Signature of Branch Representative)
Thomas Dougherty	James Van Frank
_____	Branch Manager
(Print or Type Name)	

(Print or Type Title)	
_____	_____
(Date of Acceptance)	(Date of Execution)



MODERNIZATION FINANCING PROGRAM

Need to modernize your elevator or escalator quickly but it's not in the budget? TK Elevator has partnered with GreatAmerica Financial to offer financing for Modernization Projects in the United States and Canada.

Program Details:

Term Durations: 12 - 60 months

Loan Size: \$50,000 - \$5,000,000*

100% of Project Financing Available

Fixed Interest Rates

FAST Credit Approval!

Loans under \$500,000 – SAME DAY

Loans over \$500,000** – 24 to 72 Hours

Example of \$150,000 financed over a 60-month period at various interest rates:

Rate	Number of Payments	Payments per month
9.99%	60	\$3,186.32
10.99%	60	\$3,260.62
11.99%	60	\$3,335.91
12.99%	60	\$3,412.19

The above example's finance rates, number of payments, payment frequency and payment amounts are for illustrative purposes only and subject to change.

* Loans larger than \$5,000,000 may be accepted.

** All loans subject to credit approval.

Additional Information:

Program eligibility requires execution of 5-year maintenance agreement with TK Elevator.

Specific financing terms, rates and conditions will vary based on creditworthiness and GreatAmerica Financial's other terms and conditions.

Not all applicants will qualify.

TK Elevator may receive compensation from GreatAmerica as part of this program.

TK Elevator is not a licensed lender and does not originate or arrange financing.

TK Elevator is not responsible for GreatAmerica Financial's products or services, or how GreatAmerica Financial handles an applicant's information.

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) If not paid, parent/guardian will be assessed the full cost of any repair/replacement
All Middle Schools	\$25.00	Per Class Instructional Fee	Consumable materials and supplies used by students to supplement the district's curriculum
All Middle Schools	\$30.00	iPad Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories) If not paid, parent/guardian will be assessed the full cost of any repair/replacement
All Middle Schools	\$125.00	Band Fee	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$80.00	Band Uniform Fee	One-time fee for uniform performance/competition attire
All Middle Schools	\$30.00	Choir Fee	Supplies, membership fee
All Middle Schools	\$75.00	Honor Choir Fee	Supplies, membership fee
All Middle Schools	\$100.00	Orchestra Fee (Grade 6)	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$125.00	Orchestra Fee (Grades 7-8)	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$80.00	Orchestra Uniform Fee	One-time fee for uniform performance/competition attire
All Middle Schools	\$25.00	STEM Fee	Lab fees, supplies
Collierville High	\$60.00	Laptop Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories) If not paid, parent/guardian will be assessed the full cost of any repair/replacement
Collierville High	varies	Dual Enrollment	Fee charged per dual enrollment class based on University of Memphis guidelines
Collierville High	\$100.00	Art	Art supplies
Collierville High	\$175.00	Band (Varsity)	Equipment, travel, music, supplemental instruction, general instrument maintenance
Collierville High	\$75.00	Band Instrument Rental	Instrument care and maintenance

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

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

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

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

Tara Oaks Elementary	\$35.00	Tiger Tones	Polo shirt, sheet music, costumes, props, field trips
Tara Oaks Elementary	\$15.00	Run Club	T-shirt, end-of-year celebration
Tara Oaks Elementary	\$25.00	AgriSTEM	T-shirt, garden supplies
Tara Oaks Elementary	\$20.00	Student Leadership	T-shirt, leadership project
Tara Oaks Elementary	\$35.00	Guitar Club	T-shirt, guitar tuner, sheet music, string, field trips
Tara Oaks Elementary	\$25.00	Spanish Club	T-shirt, curriculum worksheets, binder
Tara Oaks Elementary	\$100.00	Cross Country	Uniform, team entry fees
Tara Oaks Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Tara Oaks Elementary	\$50.00	Cheer Club	T-shirt, pom poms, poster supplies
All Middle Schools	\$125.00	Per Athletic Team w/SSO	Uniform, equipment, game schedule, administrative programming and support
All Middle Schools	\$40.00	Per Club not listed below	T-shirt, equipment, registration fees, travel, materials, supplies
All Middle Schools	\$400.00	Baseball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$200.00	Bowling	Lane rental, jerseys
All Middle Schools	\$400.00	Basketball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$225.00	Cross Country	Uniforms, practice equipment, event entry fees, coaching stipends, team awards
All Middle Schools	\$300.00	Golf	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$800.00	Non-Competitive Cheer/Dance/Pom	Uniforms, coaching stipends, team awards
All Middle Schools	\$200.00	Robotics	Materials, event registration fees, competition travel expenses
All Middle Schools	\$300.00	Soccer	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$300.00	Softball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$225.00	Track & Field	Uniforms, practice equipment, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$300.00	Volleyball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
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

Amendment to Proposed 25/26 Club Approvals.

Please add to the current approved Club list for the 2025-2026 school year;

1. Schilling Farms Elementary Cheer Club
2. Collierville Elementary Cheer Club
3. Bailey Station Elementary Cheer Club
4. Sycamore Elementary Cheer Club
5. Tara Oaks Elementary Cheer Club



November 19, 2025

Mr. Thomas Dougherty
Chief of Operations
Collierville Schools
215 W Poplar Ave
Collierville, Tennessee 38017

Re: Collierville Elementary School Roof improvement

Mr. Dougherty,

Renaissance Group is pleased to submit our proposal to provide Architectural and Engineering Services related to the roof improvement at the Collierville Elementary School at 590 Peterson Lake Road. Design and Construction Phase support services as outlined below are included.

The school was originally built in the early 70's. The classroom wings addition was constructed in 2005. And the new gymnasium was completed in 2021. Various methods of construction were utilized at each addition. Based on our initial meeting, we understand that there are various known areas of leak intrusion and roof drainage issues. In addition, the school also wants to coordinate the improvement of the utility lines penetration at the sidewall of the HVAC curb while the roof improvement work is being done. It is the intention of the school to isolate and resolve these concerns. The final goal is to devise an acceptable architectural engineering solution to correct these recurring problematic areas.

Collierville School board's goal is to commence the actual corrective roof work in Summer of 2026. Therefore, the expectation is that the bidding document will be ready for bid in early 2026. This will allow ample time to procure the bid and sufficient time for the administrative approval of the project and contract by the school board. The project shall be completed no later than August 2026.

SCOPE OF SERVICES:

DESIGN PHASE

1. Field verification — Renaissance Group will visit the site to confirm and document existing roof conditions visually. The task covers approximately 85,000 sf of roof area.



Renaissance Group will review the findings and make recommendations of available roofing systems and details to suit the existing conditions and constraints.

2. Planning and Design - Renaissance Group will plan and layout the proposed roof system with the existing roof top equipment and roof drains. Roofing Repair or replacement work will be identified wherever possible.
3. Construction Documents - Renaissance Group will produce bidding documents for the project. Deliverable to include existing roof plan and notes, re-roof plan with repair notes and associated details. Construction drawings and specifications will be developed to the level required to convey the general design intent for the reroofing task.
4. Existing Conditions — Renaissance Group will incorporate photographs of the existing roof conditions where appropriate as well as any reference documents of the existing facility roof to aid in communicating the project scope and requirements.

BIDDING PHASE

1. Pre-Bid Meeting --- On behalf of the Collierville School, Renaissance Group will assist the owner to conduct the pre-bid meeting and site visit.
2. Clarification -- Renaissance will assist the school procurement to prepare for the addendum to clarify any question from the bidders during the bidding process.
3. Bid opening -- Renaissance will assist the owner in bid opening, bid evaluation and recommendation.

CONSTRUCTION ADMINISTRATION PHASE

1. Preparation of AIA contract between owner and Contractor
2. Review the Roofing System Shop Drawing Submittals
3. Respond to RFI's submitted by the Contractor.
4. Process changes order as needed during construction
5. Renaissance will conduct the monthly progress meeting. We will visit the site periodically during construction.

COST OF SERVICES:

Fee for Scope of Services as identified above will be a lump sum fee of **FORTY-EIGHT THOUSAND EIGHT HUNDRED DOLLARS (\$ 48,800.00)** for architectural and engineering design services, bidding assistance, as well as the Construction Administration service as indicated above. The approximate breakdown of the proposed fee are as follows:

- | | |
|--|----------|
| • Initial Field visit and visual documentation | \$3,500 |
| • Planning and Design recommendation | \$8,000 |
| • Production of Bidding Document | \$19,000 |
| • Bidding assistance and contract preparation | \$6,000 |
| • Construction Administration | \$11,000 |
| • Project Close out Coordination | \$1,300 |

INITIAL RETAINER PAYMENT:

An initial retainer payment for this project will be **None**.

ADDITIONAL SERVICES:

1. Redesign or additional work as defined above due to owner/contractor requested changes after drawings have been finalized.
2. Redesign due to city governments or agencies requesting additions or major changes to the documents.
3. Changes needed during construction for unforeseen conditions such as site related circumstances, existing conditions or circumstances that may arise that may arise from the owner or contractor related changes.
4. Additional submissions to city, state, federal and other review boards or agencies.
5. Resolution of situations when field conditions found during construction significantly differ from those anticipated during design. Providing site visits in excess of the quantity specified in this Agreement.
6. HVAC, Plumbing, Electrical, Structural design services are not anticipated for this project, and therefore excluded from RENAISSANCE GROUP's scope and fee.

Additional services will be based on an hourly rate and will be requested and approved by the Owner prior to commencement of work.



ADDITIONAL SERVICE COMPENSATION HOURLY RATES:

See attached hourly rate schedule.

REIMBURSABLE EXPENSES:

Unless noted otherwise, all printing, presentation boards, marketing material, overnight mail, deliveries, and out of town travel expenses are considered reimbursable; and will be subject to payment upon each invoice. All fees paid for submissions, to agencies or governing agencies and or reviews etc. to be considered reimbursables. All cost for submission fees, printing cost and shipping cost will be billed to the Owner at our cost with no additional mark-up.

Thank you for this opportunity, and we are available to start immediately if this fee quotation is acceptable. If you have any questions or need additional information, please give me a call.

Respectfully,
RENAISSANCE GROUP, INC.

Ronald E. Colin Jr., AIA, NCARB
Vice-President | Partner

Accepted By:

Name

Date



TERMS OF AGREEMENT

1. Ownership of Design Documents

All drawings, plans, specifications, digital files, and related documents (“Design Documents”) remain the property of Renaissance Group, Inc., which retains all rights, including copyrights. The client may use Design Documents solely for this project and may not reuse or modify them without written permission. Unauthorized use will require the client to indemnify the architect against any resulting claims, damages, or legal costs.

2. Construction and Safety Responsibilities

The general contractor is solely responsible for construction methods, processes, and jobsite safety. Renaissance Group, Inc., has no control or liability in these areas.

3. Standard of Care

Services will be provided with the skill and care customary among architectural firms in similar locations and circumstances, performed efficiently to support project progress. Renaissance Group, Inc. acts as an independent contractor, not an agent or fiduciary, and provides no warranties beyond this standard.

4. Corporate Protection

Claims related to services will be directed solely to Renaissance Group, Inc., not its individual employees, owners, or officers.

5. Dispute Resolution

Before initiating legal action, both parties agree to attempt mediation, sharing costs equally. Payment or dispute resolution cannot be contingent on the architect signing certifications for conditions they cannot personally verify.

6. Limitation on Damages

Both parties waive claims for consequential damages (e.g., lost profits, loss of use, or reputational harm) arising from this agreement, regardless of the legal basis.

7. Termination

Either party may terminate this agreement with 10 days’ written notice, with or without cause. Non-payment by the client may result in termination. Upon termination, the client will pay for all services and expenses incurred up to the termination date, due immediately upon receipt of the final invoice.

8. Governing Law

This agreement is governed by state law. Any legal action must be filed in the county where the project is located.

9. General Terms

This agreement is solely between the client and Renaissance Group, Inc., with no benefits to third parties. Services, not goods, are provided, and no additional warranties are offered. This agreement represents the entire understanding, and amendments must be written and signed by both parties. It may be signed in counterparts.

10. Expiration

This proposal is valid for 90 days from the date of issuance.



Hourly Rate Schedule

Effective 2024

Architecture

Principal	\$200.00/Hour
Project Architect	\$175.00/Hour
Designer Architect	\$175.00/Hour
Project Manager	\$160.00/Hour
BIM Coordinator	\$130.00/Hour
Project Captain	\$110.00/Hour
Architectural Specialist	\$100.00/Hour
Intern Architect	\$ 80.00/Hour
Construction Administration	\$150.00/Hour

Interior

Interior Manager	\$175.00/Hour
Interior ASID	\$150.00/Hour
Interior Designer	\$130.00/Hour

Engineering

Principal	\$200.00/Hour
Project Civil Engineer	\$160.00/Hour
Engineer	\$100.00/Hour

Administration

Financial Associate	\$ 90.00/Hour
Marketing	\$ 90.00/Hour
Clerical	\$ 60.00/Hour