

**Collierville Schools Board Business Meeting
April 28, 2026 6:00 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017**

- | | |
|--|---------------------------------------|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Moment of Silence | Wright Cox, Chairman |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Special Recognitions | |
| A. Collierville Dragon Dancers | Coach Carol Lloyd |
| 1. TSSAA State Champions - Middle School Game Day | |
| 2. UDA National Runners-Up - Jr. High Hip Hop | |
| 3. UDA National Runners-Up - Jr. High Game Day | |
| B. Collierville High School Dance Team | Coach Carol Lloyd |
| 1. TSSAA State Champions - Large Varsity Pom | |
| 2. TSSAA State Champions - Large Varsity Game Day | |
| C. Ian Call - TN Interscholastic Swim State Champion - Men's 100 Yard Breaststroke | Coach Alysson Hannan |
| D. Devin Corbin - TSSAA Class AA Wrestling State Runner-Up - 126 lb | Coach Brian Loeffler |
| VI. Public Comments | Wright Cox, Chairman |
| VII. Approval of the April 28, 2026 Agenda | Wright Cox, Chairman |
| VIII. Business Affairs | Wright Cox, Chairman |
| A. Approval of the March 24, 2026 Board Business Meeting Minutes | |
| B. Approval of March 2026 Monthly Financials | |
| IX. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Russell Dyer, Director of Schools |
| X. Business Items for Approval | Wright Cox, Chairman |
| A. 2026-2027 Budget Presentation | Dr. Russell Dyer, Director of Schools |
| B. Approval of the 2026-2027 General Fund Budget | |
| C. Approval of the 2026-2027 Other Funds Budget | |



COLLIERVILLE SCHOOLS

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D. Approval of the 2026-2027 Special Revenue Fund Budget

XI. Consent Items for Approval

Wright Cox, Chairman

A. Resolution 2026-07 nominating Adrien Poux for the
TSBE Student Member 2026-2027

B. Approval of Collierville Cheerleading Dragons SSO
Booster Club Cooperative Agreement

C. Approval of the Proposed 2027-2028 Instructional
Calendar

D. Approval to extend the Pupil Transportation Services
Agreement renewal terms from July 1, 2026 to June 30, 2027

E. Bid #FY26011 Interior and Exterior painting at
Collierville High School

XII. Adjournment

Wright Cox, Chairman



Minutes of the Collierville Schools Board Business Meeting
March 24, 2026 6:00 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017

Attendance Taken at 6:02 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 Chism.

V. Special Recognitions

A. Collierville Schools TSBA Board of Distinction

On behalf of the Tennessee School Boards Association, Ms. Michelle McKissak, Vice President, presented Collierville Schools Board of Education with the TSBA Board of Distinction award.

B. 2025-2026 Educators of the Year

Mr. Jeff Jones recognized our Teachers of the Year from each Elementary, Middle and High School. He also recognized the Principal of the Year and the Supervisor of the Year. All teachers were presented with a plaque from Collierville Schools and a check from Mr. Kent Ritchey with Landers Auto Group.

The Supervisor of the Year and the Principal of the year were recognized with a plaque from Collierville Schools and a check from the Collierville Rotary Club.

VI. Special Presentations

A. Audit Presentation by Mark Nicolas of FORVIS for school year ending June 2025

Mr. Mark Nicolas with FORVIS presented the final audit for the school year ending June 2025. The audit revealed no findings in Financial Statements, Federal Grants, Procedures and Internal Audits within the schools.

VII. Public Comments

Shannon Colwick, President of Collierville Education Association, spoke of her time with lawmakers in Nashville during the previous week.

Ms. Colwick was very thankful to our School Board for always standing up for our students.

VIII. Approval of March 24, 2026 Agenda

Motion Passed: Paul Childers made the motion to approve the March 24, 2026 Board Meeting Agenda.. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Business Affairs

A. Approval of February 24, 2026 Business Meeting Minutes

Motion Passed: Tom Bailey made the motion to approve the February 24, 2026 Board Meeting

Minutes. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of February 2026 Financial Statements

Motion Passed: Wanda Chism made the motion to approve the February 2026 Financial Statement. The motion was seconded by Paul Childers.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

X. Reports

A. Chairman's Report

Board Chairman Cox Congratulated all the Educators of the Year and thanked Mr. Kent Ritchey for his support of Collierville Schools. He also thanked Board member Paul Childers and Dr. Dyer for doing a great job keeping up with what is going on in the Legislature.

B. Director's Report

Dr. Dyer reported that he met with the PTA/PTO Presidents prior to spring break and participated in Read Across America Week. He recognized the Elementary Girls Basketball Champions from Crosswind Elementary and the Elementary Boys Basketball Champions from Sycamore Elementary. The Runners-Up represented Tara Oaks and Collierville Elementary. Dr. Dyer congratulated the Collierville High Girls Basketball team on making it to the State tournament for the first time in 37 years!

We were reminded of the Health Fair March 28, 8:00 - 12:00 noon, at Collierville High School.

XI. Consent Items for Approval

Motion Passed: Paul Childers made the motion to approve the consent agenda. The motion was

seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

A. Approval of Physical Education and Health Science/CTE textbook Adoption

B. Approval of Bid #FY26007 Roof Repair and Restoration at Collierville Elementary School

C. Approval of Bid #FY26008 Entrance Security Upgrades at Collierville High School

XII. Adjournment

The meeting adjourned at 6:40 pm.

Chairman

Superintendent

Mike Marshall, Board Attorney



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



MARCH 2026

2025-2026

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND REVENUE

MARCH 2026 GEN FUND REVENUE

FOR 2026 09

	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	23,336,671.63	1,039,982.57	183,328.37	99.2%
40120 Trustee's Collection-PY	410,000.00	410,000.00	280,069.47	13,468.01	129,930.53	68.3%
40130 Clerk & Master/Cir Court-P	190,000.00	190,000.00	108,285.88	14,790.65	81,714.12	57.0%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	1,555,250.01	35.20	159,910.99	90.7%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	185,634.01	.00	62,600.99	74.8%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	310,000.00	209,063.43	23,487.85	100,936.57	67.4%
40210 Local Option Sales Taxes	15,820,000.00	15,820,000.00	9,516,525.81	1,171,017.68	6,303,474.19	60.2%
40240 Wheel Tax	2,420,000.00	2,420,000.00	2,054,745.35	.00	365,254.65	84.9%
40270 Business Tax	3,300.00	3,300.00	4,085.02	305.82	-785.02	123.8%
40275 Mixed Drink Tax	307,000.00	307,000.00	207,270.84	62,718.77	99,729.16	67.5%
40390 Municipal Tax	2,582,675.00	2,582,675.00	1,937,006.19	215,222.91	645,668.81	75.0%
43513 Tuition - Summer School	20,000.00	20,000.00	.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	150,750.00	150,750.00	114,862.58	2,100.00	35,887.42	76.2%
43990 Other Charges for Services	500,000.00	500,000.00	133,323.64	6,897.00	366,676.36	26.7%
43991 Other Charges for Svcs-(SS	515,000.00	515,000.00	377,311.64	51,203.99	137,688.36	73.3%
44110 Investment Income	1,100,000.00	1,100,000.00	315,357.08	35,357.69	784,642.92	28.7%
44120 Lease/Rentals	20,000.00	20,000.00	10,914.53	310.00	9,085.47	54.6%
44160 Medicaid Reimbursements	.00	.00	.00	-10,271.41	.00	.0%
44170 Miscellaneous Refunds	850,000.00	850,000.00	212,304.23	6,860.05	637,695.77	25.0%
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	21,637.65	4,456.71	30,362.35	41.6%
44174 Device Fees	300,000.00	300,000.00	182,483.05	277.75	117,516.95	60.8%
44175 Donations from Sponsors	.00	.00	789.00	789.00	-789.00	100.0%
44176 Refund - IRS	.00	.00	481.69	.00	-481.69	100.0%
44177 CHS Band Boosters	25,000.00	25,000.00	21,966.64	2,633.33	3,033.36	87.9%
44178 CHS POM Boosters	13,200.00	13,200.00	14,702.40	1,837.80	-1,502.40	111.4%
44179 Collierville Dragon Dancer	13,200.00	13,200.00	11,836.72	1,466.66	1,363.28	89.7%
44180 CHS Cheer Boosters	12,200.00	12,200.00	17,111.12	2,138.89	-4,911.12	140.3%
44181 CHS Boys Soccer	8,200.00	8,200.00	.00	.00	8,200.00	.0%
44182 CHS Volleyball	5,500.00	5,500.00	13,542.35	.00	-8,042.35	246.2%
44183 CHS Trap Team	4,700.00	4,700.00	3,555.52	444.44	1,144.48	75.6%
44184 CHS Cross Country	2,000.00	2,000.00	4,700.00	.00	-2,700.00	235.0%
44185 CMS Band Boosters	2,400.00	2,400.00	.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	29,150.00	29,565.00	3,675.00	-415.00	101.4%
44187 CHS Softball	6,000.00	6,000.00	.00	.00	6,000.00	.0%
44188 CHS Girls Soccer	7,000.00	7,000.00	7,939.40	.00	-939.40	113.4%
44189 CHS Theatre	9,400.00	9,400.00	1,275.98	.00	8,124.02	13.6%
44190 CMS Cheer	7,500.00	7,500.00	10,000.00	1,111.08	-2,500.00	133.3%
44192 CHS Girls Lacrosse	8,000.00	8,000.00	500.00	.00	7,500.00	6.3%
44193 CHS Basketball Boosters	11,000.00	11,000.00	.00	.00	11,000.00	.0%

MARCH 2026 GEN FUND REVENUE

FOR 2026 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
44196 CHS Football Boosters	40,000.00	40,000.00	57,487.00	.00	-17,487.00	143.7%
44197 CHS Boys Wrestling Booster	78,000.00	78,000.00	.00	.00	78,000.00	.0%
44198 WCMS Cheer Boosters	.00	.00	10,000.00	.00	-10,000.00	100.0%
44200 CHS Mountain Biking Booste	.00	.00	1,134.20	.00	-1,134.20	100.0%
44201 CHS Swimming	.00	.00	1,000.00	.00	-1,000.00	100.0%
44203 CHS Robotics Boosters	.00	.00	9,265.00	.00	-9,265.00	100.0%
44206 CHS Girls Wrestling	.00	.00	600.00	.00	-600.00	100.0%
44520 Insurance Recovery	35,000.00	35,000.00	.00	.00	35,000.00	.0%
44530 Sale of Equipment	1,100,000.00	1,100,000.00	592,811.60	.00	507,188.40	53.9%
44560 Damages Recovered from Ind	61,000.00	61,000.00	10,824.43	.00	50,175.57	17.7%
44990 Other Local Revenue	2,000.00	2,000.00	.00	.00	2,000.00	.0%
44991 Dragon Games Donations	4,000.00	4,000.00	.00	.00	4,000.00	.0%
46510 TN Inv in Student Achievem	66,145,237.00	66,145,237.00	51,934,456.23	6,316,818.22	14,210,780.77	78.5%
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	2,192,494.06	.00	-531,742.06	132.0%
46596 Paid Parental Leave	.00	375,000.00	136,795.74	124,594.30	238,204.26	36.5%
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%
47240 Medicaid Reimbursements	.00	.00	12,006.86	12,006.86	-12,006.86	100.0%
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	55,379.97	2,210.52	114,620.03	32.6%
49900 Revenue YE Close	6,900,000.00	12,427,405.00	.00	.00	12,427,405.00	.0%
TOTAL General Purpose Fund	132,351,973.00	137,879,378.00	96,116,352.51	9,107,947.34	41,763,025.49	69.7%
GRAND TOTAL	132,351,973.00	137,879,378.00	96,116,352.51	9,107,947.34	41,763,025.49	69.7%

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

GENERAL FUND EXPENDITURES

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	42,402,924.00	28,713,863.80	3,162,114.93	.00	13,689,060.20	67.7%
E11700 Career Ladder	51,000.00	51,000.00	20,500.00	.00	.00	30,500.00	40.2%
E12700 Career Ladder Ext Contrac	20,000.00	.00	.00	.00	.00	.00	.0%
E12800 Homebound Teachers	30,000.00	30,000.00	3,421.25	.00	.00	26,578.75	11.4%
E16300 Educational Assistants	1,591,233.00	1,591,233.00	1,189,302.55	148,835.16	.00	401,930.45	74.7%
E18800 Bonus Payments	1,870,000.00	1,355,200.00	1,337,000.00	.00	.00	18,200.00	98.7%
E18945 Other Sal & Wages-TN All	.00	134,400.00	79,842.50	.00	.00	54,557.50	59.4%
E19500 Sub Teachers-Certified	629,000.00	629,000.00	717,984.93	118,848.50	.00	-88,984.93	114.1%
E19550 Permanent Sub	288,000.00	288,000.00	171,026.06	23,432.00	.00	116,973.94	59.4%
E19800 Sub Teachers-Non-Certifie	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E20100 Social Security	2,916,145.00	2,884,229.00	1,860,291.07	196,344.04	.00	1,023,937.93	64.5%
E20145 Social Security-TN All Co	.00	8,333.00	4,456.31	.00	.00	3,876.69	53.5%
E20400 Pensions	2,741,143.00	2,712,874.00	2,105,115.68	223,273.12	.00	607,758.32	77.6%
E20600 Life Insurance	100,000.00	100,000.00	159,603.38	7.58	.00	-59,603.38	159.6%
E20700 Medical Insurance	4,400,000.00	4,400,000.00	3,885,672.67	484,491.38	.00	514,327.33	88.3%
E21200 ER Medicare	682,002.00	674,536.00	437,931.66	46,449.32	.00	236,604.34	64.9%
E21245 Employer Medicare-TN All	.00	1,948.00	1,190.01	.00	.00	757.99	61.1%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	140,455.05	14,969.17	.00	4,544.95	96.9%
E33600 Maint & Repair-Equipment	31,200.00	31,200.00	11,103.16	1,385.00	7,996.84	12,100.00	61.2%
E39900 Other Contracted Services	130,000.00	130,000.00	115,916.10	.00	.00	14,083.90	89.2%
E39902 Other Contr Svcs-Translat	10,000.00	10,000.00	2,434.65	395.08	7,565.35	.00	100.0%
E42900 Inst Supplies & Materials	718,200.00	718,200.00	629,852.54	1,402.33	10,123.90	78,223.56	89.1%
E42905 Inst Supplies-Alloc to Sc	437,420.00	437,420.00	400,535.00	.00	.00	36,885.00	91.6%
E44900 Textbooks	1,533,621.00	1,533,621.00	874,224.39	7,393.42	11,274.00	648,122.61	57.7%
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	22,500.00	22,500.00	.00	2,500.00	90.0%
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	228,792.58	19,017.00	64,281.05	599,926.37	32.8%
E72217 Reg Inst Equip (Reimburse	350,000.00	400,000.00	140,039.55	13,612.94	105,436.53	154,523.92	61.4%
TOTAL Regular Instruction Prog	62,199,324.00	61,794,131.00	43,286,704.89	4,484,470.97	206,677.67	18,300,748.44	70.4%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	124,785.40	13,463.54	.00	47,504.60	72.4%
E18800 Bonus Payments	.00	1,000.00	1,000.00	.00	.00	.00	100.0%
E20100 Social Security	10,682.00	10,744.00	7,483.03	792.84	.00	3,260.97	69.6%
E20400 Pensions	9,941.00	9,999.00	7,257.76	776.84	.00	2,741.24	72.6%
E20600 Life Insurance	670.00	670.00	665.40	.00	.00	4.60	99.3%
E20700 Medical Insurance	27,000.00	27,000.00	11,413.12	1,426.64	.00	15,586.88	42.3%
E21200 ER Medicare	2,498.00	2,513.00	1,750.00	185.42	.00	763.00	69.6%
E21700 Retirement-Hybrid Stab	400.00	400.00	.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	40,000.00	10,373.00	871.00	.00	29,627.00	25.9%
E42900 Inst Supplies & Materials	4,000.00	4,000.00	210.66	.00	.00	3,789.34	5.3%
E49900 Other Supplies & Mat	2,000.00	2,000.00	1,448.56	576.77	4.23	547.21	72.6%
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	737.10	737.10	.00	4,262.90	14.7%
TOTAL Alt Inst Program	276,481.00	277,616.00	167,124.03	18,830.15	4.23	110,487.74	60.2%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	3,511,912.21	386,021.84	.00	1,641,201.79	68.2%
E11700 Career Ladder	2,000.00	2,000.00	500.00	.00	.00	1,500.00	25.0%
E12800 Homebound Teachers	92,665.00	92,665.00	62,337.42	6,926.38	.00	30,327.58	67.3%
E16300 Educational Assistants	2,443,087.00	2,443,087.00	1,837,204.84	226,305.73	.00	605,882.16	75.2%
E17100 Speech Pathologist	969,791.00	969,791.00	637,934.54	71,694.84	.00	331,856.46	65.8%
E18800 Bonus Payments	.00	243,700.00	242,500.00	.00	.00	1,200.00	99.5%
E18900 Other Salaries & Wages	2,000.00	2,000.00	150.00	.00	.00	1,850.00	7.5%
E19500 Sub Teachers-Certified	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
E19800 Sub Teachers-Non-Certified	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
E20100 Social Security	545,021.00	560,130.00	367,619.32	40,054.44	.00	192,510.68	65.6%
E20400 Pensions	624,562.00	641,621.00	449,879.94	49,817.49	.00	191,741.06	70.1%
E20600 Life Insurance	17,750.00	17,750.00	30,595.40	20.84	.00	-12,845.40	172.4%
E20700 Medical Insurance	714,150.00	714,150.00	702,291.14	90,471.18	.00	11,858.86	98.3%
E21200 ER Medicare	127,465.00	130,999.00	85,976.27	9,367.75	.00	45,022.73	65.6%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	44,921.95	5,140.04	.00	20,078.05	69.1%
E31200 Contracts w Private Agenc	5,000.00	5,000.00	4,333.10	.00	.00	666.90	86.7%
E33600 Maint & Repair-Equipment	5,000.00	5,000.00	2,686.10	372.40	1,579.00	734.90	85.3%
E42900 Inst Supplies & Materials	30,500.00	30,500.00	29,819.72	.00	177.50	502.78	98.4%
E49900 Other Supplies & Mat	19,000.00	19,000.00	16,514.04	1,119.54	772.22	1,713.74	91.0%
E59500 TISA On-Behalf Payments	.00	125,640.00	.00	.00	.00	125,640.00	.0%
E72500 Special Education Equipme	20,000.00	20,000.00	8,906.04	240.97	580.97	10,512.99	47.4%
TOTAL Special Education Progra	10,966,105.00	11,371,147.00	8,036,082.03	887,553.44	3,109.69	3,331,955.28	70.7%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	1,622,162.43	181,763.74	.00	928,783.57	63.6%
E18800 Bonus Payments	.00	57,500.00	57,500.00	.00	.00	.00	100.0%
E19500 Sub Teachers-Certified	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
E20100 Social Security	160,949.00	164,514.00	99,134.41	10,543.21	.00	65,379.59	60.3%
E20400 Pensions	147,190.00	151,215.00	119,084.49	12,840.96	.00	32,130.51	78.8%
E20600 Life Insurance	2,500.00	2,500.00	8,350.36	.00	.00	-5,850.36	334.0%
E20700 Medical Insurance	90,000.00	90,000.00	157,811.35	21,566.94	.00	-67,811.35	175.3%
E21200 ER Medicare	37,641.00	38,475.00	23,184.54	2,465.75	.00	15,290.46	60.3%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	9,954.15	1,085.20	.00	-3,954.15	165.9%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	659.75	.00	.00	9,340.25	6.6%
E42900 Inst Supplies & Materials	62,500.00	62,500.00	34,108.48	-2,481.61	7,375.78	21,015.74	66.4%
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	2,176,280.06	227,784.19	7,375.78	1,089,994.16	66.7%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	240,189.00	240,189.00	168,049.69	18,504.16	.00	72,139.31	70.0%
E16100 Secretary(s)	66,041.00	66,041.00	46,565.30	5,080.08	.00	19,475.70	70.5%
E18800 Bonus Payments	.00	3,500.00	3,500.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	365,503.00	365,503.00	261,730.11	26,692.26	.00	103,772.89	71.6%
E20100 Social Security	41,647.00	41,864.00	27,880.51	2,872.91	.00	13,983.49	66.6%
E20400 Pensions	42,133.00	42,378.00	36,361.46	3,665.80	.00	6,016.54	85.8%
E20600 Life Insurance	1,760.00	1,760.00	2,435.60	.00	.00	-675.60	138.4%
E20700 Medical Insurance	62,000.00	62,000.00	53,130.88	6,641.36	.00	8,869.12	85.7%
E21200 ER Medicare	9,740.00	9,791.00	6,520.54	671.91	.00	3,270.46	66.6%
E21700 Retirement-Hybrid Stab	2,500.00	2,500.00	1,836.93	151.34	.00	663.07	73.5%
E35500 Travel	2,000.00	2,000.00	958.40	94.62	.00	1,041.60	47.9%
E39900 Other Contracted Services	84,500.00	84,500.00	75,325.86	.00	.00	9,174.14	89.1%
E49900 Other Supplies & Mat	2,500.00	1,400.00	542.67	302.07	111.30	746.03	46.7%
E52400 In-Service/Staff Developm	208,200.00	208,200.00	138,657.76	13,183.75	150.00	69,392.24	66.7%
E59900 Other Charges	25,250.00	25,250.00	12,000.00	2,700.00	.00	13,250.00	47.5%
E70400 Attendance Equipment	3,000.00	4,100.00	4,096.05	.00	.00	3.95	99.9%
TOTAL Attendance	1,156,963.00	1,160,976.00	839,591.76	80,560.26	261.30	321,122.94	72.3%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	622,906.14	72,307.44	.00	235,432.86	72.6%
E18800 Bonus Payments	.00	12,500.00	12,500.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	389,132.00	389,132.00	274,541.17	35,531.62	.00	114,590.83	70.6%
E18910 Sub Nurses	2,000.00	2,000.00	3,267.68	602.55	.00	-1,267.68	163.4%
E20100 Social Security	77,467.00	78,242.00	52,172.28	6,098.67	.00	26,069.72	66.7%
E20400 Pensions	91,864.00	92,739.00	74,177.40	8,803.50	.00	18,561.60	80.0%
E20600 Life Insurance	2,500.00	2,500.00	4,466.80	.00	.00	-1,966.80	178.7%
E20700 Medical Insurance	150,000.00	150,000.00	145,451.03	19,653.00	.00	4,548.97	97.0%
E21200 ER Medicare	18,117.00	18,298.00	12,201.52	1,426.30	.00	6,096.48	66.7%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	8,807.90	1,043.78	.00	9,192.10	48.9%
E35500 Travel	4,000.00	4,000.00	105.50	12.48	.00	3,894.50	2.6%
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	2,234.89	.00	.00	8,765.11	20.3%
E52400 In-Service/Staff Developm	25,000.00	25,000.00	9,621.16	4,137.72	.00	15,378.84	38.5%
E73500 Health Equipment	25,000.00	25,000.00	22,999.55	1,019.94	1,738.52	261.93	99.0%
TOTAL Health Services	1,732,419.00	1,746,750.00	1,245,453.02	150,637.00	1,738.52	499,558.46	71.4%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	1,442,241.53	155,103.66	.00	753,892.47	65.7%
E18800 Bonus Payments	.00	71,000.00	71,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	332,000.00	332,000.00	196,647.09	16,851.11	.00	135,352.91	59.2%
E20100 Social Security	156,744.00	161,146.00	99,743.57	9,907.62	.00	61,402.43	61.9%
E20400 Pensions	145,873.00	150,843.00	110,861.58	10,797.45	.00	39,981.42	73.5%
E20600 Life Insurance	4,743.00	4,743.00	7,603.06	.00	.00	-2,860.06	160.3%
E20700 Medical Insurance	202,000.00	202,000.00	188,693.73	22,370.74	.00	13,306.27	93.4%
E21200 ER Medicare	36,658.00	37,688.00	23,327.30	2,317.14	.00	14,360.70	61.9%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	5,528.23	538.83	.00	2,071.77	72.7%
E32200 Evaluation & Testing	120,250.00	120,250.00	67,122.01	.00	9,186.65	43,941.34	63.5%
E49900 Other Supplies & Mat	40,000.00	40,000.00	24,181.17	780.00	.00	15,818.83	60.5%
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	2,236,949.27	218,666.55	9,186.65	1,087,268.08	67.4%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	778,967.66	85,393.76	.00	318,885.34	71.0%
E11700 Career Ladder	9,000.00	9,000.00	4,000.00	.00	.00	5,000.00	44.4%
E12900 Librarian(s)	775,824.00	775,824.00	491,742.86	54,657.54	.00	284,081.14	63.4%
E13700 Education Media Personnel	82,400.00	82,400.00	62,998.39	6,338.46	.00	19,401.61	76.5%
E16100 Secretary(s)	66,041.00	66,041.00	45,447.17	5,080.08	.00	20,593.83	68.8%
E18800 Bonus Payments	.00	29,600.00	30,000.00	.00	.00	-400.00	101.4%
E19600 In-Service Training	40,000.00	40,000.00	15,411.77	.00	.00	24,588.23	38.5%
E20100 Social Security	128,409.00	130,244.00	83,863.53	8,722.88	.00	46,380.47	64.4%
E20400 Pensions	122,878.00	124,950.00	90,572.05	10,008.58	.00	34,377.95	72.5%
E20600 Life Insurance	5,060.00	5,060.00	7,280.03	.00	.00	-2,220.03	143.9%
E20700 Medical Insurance	227,000.00	227,000.00	121,647.27	16,980.32	.00	105,352.73	53.6%
E21200 ER Medicare	30,031.00	30,460.00	19,613.66	2,040.04	.00	10,846.34	64.4%
E21700 Retirement-Hybrid Stab	8,120.00	8,120.00	4,607.48	476.22	.00	3,512.52	56.7%
E30800 Consultants	6,000.00	30,000.00	30,000.00	.00	.00	.00	100.0%
E35500 Travel	3,000.00	3,000.00	64.21	26.08	.00	2,935.79	2.1%
E43200 Library Books/Media	100,250.00	100,250.00	72,665.06	8,935.27	22,731.14	4,853.80	95.2%
E49900 Other Supplies &Mat	10,000.00	10,000.00	4,995.46	979.34	4,946.39	58.15	99.4%
E52400 In-Service/Staff Developm	92,000.00	88,000.00	52,706.12	137.79	2,750.00	32,543.88	63.0%
E59900 Other Charges	7,000.00	7,000.00	6,740.81	2,636.35	.00	259.19	96.3%
E79000 Other Equipment	25,000.00	5,000.00	2,891.82	.00	.00	2,108.18	57.8%
TOTAL Regular Inst Program Sup	2,835,866.00	2,869,802.00	1,926,215.35	202,412.71	30,427.53	913,159.12	68.2%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	100.00	2,400.00	4.0%
TOTAL Alt Inst Program Support	2,500.00	2,500.00	.00	.00	100.00	2,400.00	4.0%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	245,196.69	26,888.62	.00	103,685.31	70.3%
E11700 Career Ladder	1,000.00	1,000.00	500.00	.00	.00	500.00	50.0%
E12400 Psychological Personnel	500,695.00	500,695.00	366,116.30	38,515.40	.00	134,578.70	73.1%
E16200 Clerical Personnel	510,309.00	510,309.00	350,059.20	41,601.49	.00	160,249.80	68.6%
E18800 Bonus Payments	.00	13,600.00	14,000.00	.00	.00	-400.00	102.9%
E18900 Other Salaries & Wages	43,613.00	43,613.00	33,613.74	4,254.93	.00	9,999.26	77.1%
E18902 Occupational Therapy	501,213.00	501,213.00	340,248.34	38,606.01	.00	160,964.66	67.9%
E18903 Physical Therapist	96,325.00	96,325.00	63,886.14	7,098.46	.00	32,438.86	66.3%
E20100 Social Security	124,126.00	124,969.00	81,490.21	8,922.11	.00	43,478.79	65.2%
E20400 Pensions	141,595.00	142,547.00	98,553.75	11,019.49	.00	43,993.25	69.1%
E20600 Life Insurance	3,500.00	3,500.00	7,048.03	.00	.00	-3,548.03	201.4%
E20700 Medical Insurance	135,000.00	135,000.00	183,279.52	23,481.60	.00	-48,279.52	135.8%
E21200 ER Medicare	29,030.00	29,227.00	19,058.01	2,086.55	.00	10,168.99	65.2%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	6,774.02	801.88	.00	3,583.98	65.4%
E30800 Consultants	14,000.00	14,000.00	560.95	.00	.00	13,439.05	4.0%
E35500 Travel	4,640.00	4,640.00	2,274.47	267.92	.00	2,365.53	49.0%
E39900 Other Contracted Services	88,300.00	88,300.00	29,899.81	3,689.90	.00	58,400.19	33.9%
E49900 Other Supplies & Mat	15,000.00	15,000.00	12,748.50	249.99	893.55	1,357.95	90.9%
E52400 In-Service/Staff Developm	10,000.00	10,000.00	8,575.44	139.38	.00	1,424.56	85.8%
E59900 Other Charges	3,000.00	3,100.00	412.97	134.97	.00	2,687.03	13.3%
E79000 Other Equipment	10,000.00	9,900.00	485.06	.00	.00	9,414.94	4.9%
TOTAL Special Edu Program Supp	2,590,586.00	2,606,178.00	1,864,781.15	207,758.70	893.55	740,503.30	71.6%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	978,173.00	978,173.00	695,140.96	75,343.74	.00	283,032.04	71.1%
E13800 Instru Computer Personnel	850,036.00	850,036.00	618,137.99	65,092.10	.00	231,898.01	72.7%
E16200 Clerical Personnel	61,011.00	61,011.00	45,491.38	4,693.16	.00	15,519.62	74.6%
E18800 Bonus Payments	.00	15,500.00	15,500.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	781,123.00	781,123.00	557,690.19	54,706.82	.00	223,432.81	71.4%
E20100 Social Security	165,561.00	166,522.00	114,078.17	11,649.76	.00	52,443.83	68.5%
E20400 Pensions	197,112.00	198,197.00	142,112.33	15,025.94	.00	56,084.67	71.7%
E20600 Life Insurance	7,000.00	7,000.00	10,048.44	.00	.00	-3,048.44	143.5%
E20700 Medical Insurance	220,000.00	220,000.00	172,892.18	21,210.28	.00	47,107.82	78.6%
E21200 ER Medicare	38,720.00	38,945.00	26,679.64	2,724.54	.00	12,265.36	68.5%
E21700 Retirement-Hybrid Stab	18,900.00	18,900.00	11,043.56	1,099.80	.00	7,856.44	58.4%
E30700 Communication	120,000.00	121,379.98	81,170.77	4,880.58	24,311.54	15,897.67	86.9%
E30800 Consultants	128,500.00	128,500.00	46,370.51	4,050.00	69,108.12	13,021.37	89.9%
E33600 Maint & Repair-Equipment	175,000.00	175,000.00	74,541.87	24,287.08	420.13	100,038.00	42.8%
E35000 Internet Connectivity	540,000.00	540,000.00	201,047.20	25,254.10	103,134.80	235,818.00	56.3%
E35500 Travel	1,500.00	1,500.00	683.03	69.52	.00	816.97	45.5%
E39900 Other Contracted Services	42,000.00	42,000.00	566.95	.00	6,425.38	35,007.67	16.6%
E43500 Office Supplies	6,000.00	6,000.00	3,623.05	1,396.99	1,985.82	391.13	93.5%
E47000 Cabling	253,500.00	253,500.00	15,942.66	225.61	11,503.00	226,054.34	10.8%
E47100 Software	969,130.00	969,130.00	689,568.14	47,500.00	58,437.78	221,124.08	77.2%
E49900 Other Supplies & Mat	26,500.00	26,500.00	4,920.21	.00	2,340.00	19,239.79	27.4%
E52400 In-Service/Staff Developm	82,650.00	82,650.00	49,301.69	7,860.90	.00	33,348.31	59.7%
E59900 Other Charges	150,000.00	150,000.00	105,050.33	1,922.55	15,996.00	28,953.67	80.7%
E70100 Administration Equipment	593,000.00	593,000.00	278,826.10	124,340.84	246,829.62	67,344.28	88.6%
E79000 Other Equipment	154,100.00	154,100.00	115,458.33	65,685.40	5,860.43	32,781.24	78.7%
E79010 Technology Replacement Eq	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL Technology	6,569,516.00	6,588,666.98	4,075,885.68	559,019.71	546,352.62	1,966,428.68	70.2%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	30,806.60	3,080.66	.00	9,242.40	76.9%
E20100 Social Security	2,483.00	2,483.00	1,910.00	191.00	.00	573.00	76.9%
E20600 Life Insurance	10,200.00	10,200.00	8,951.66	1,483.94	.00	1,248.34	87.8%
E20700 Medical Insurance	650,000.00	650,000.00	428,384.69	77,923.37	.00	221,615.31	65.9%
E21200 ER Medicare	581.00	581.00	446.40	44.64	.00	134.60	76.8%
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	91,624.05	.00	.00	31,615.95	74.3%
E32000 Dues & Memberships	8,400.00	8,400.00	8,354.00	8,354.00	.00	46.00	99.5%
E33100 Legal Services	125,000.00	125,000.00	40,474.42	.00	.00	84,525.58	32.4%
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	76,936.00	.00	.00	.00	76,936.00	.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	218,064.00	216,512.00	23,448.00	.00	1,552.00	99.3%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	9,864.65	634.34	150.00	9,985.35	50.1%
E59900 Other Charges	22,250.00	22,250.00	9,317.15	159.28	.00	12,932.85	41.9%
TOTAL Board of Education	1,816,499.00	1,865,197.00	1,136,675.62	115,319.23	150.00	728,371.38	60.9%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	165,305.27	18,339.46	.00	70,179.73	70.2%
E16100 Secretary(s)	73,089.00	73,089.00	53,956.97	5,906.76	.00	19,132.03	73.8%
E18800 Bonus Payments	20,000.00	21,000.00	1,000.00	.00	.00	20,000.00	4.8%
E20100 Social Security	20,372.00	20,434.00	13,448.44	1,470.54	.00	6,985.56	65.8%
E20400 Pensions	22,693.00	22,763.00	14,576.77	1,700.84	.00	8,186.23	64.0%
E20600 Life Insurance	1,600.00	1,600.00	1,828.72	89.00	.00	-228.72	114.3%
E20700 Medical Insurance	16,500.00	16,500.00	13,277.12	1,659.64	.00	3,222.88	80.5%
E20800 Dental Insurance - Supt	510.00	510.00	.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,764.00	4,779.00	3,145.18	343.92	.00	1,633.82	65.8%
E29900 Other Fringe Benefits	.00	.00	.00	-234.66	.00	.00	.0%
E32000 Dues & Memberships	23,370.00	23,370.00	20,809.00	500.00	.00	2,561.00	89.0%
E34800 Postal Charges	7,500.00	7,500.00	3,847.71	18.97	.00	3,652.29	51.3%
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	696.01	34.72	20.92	2,783.07	20.5%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	17,593.91	5,861.15	.00	2,406.09	88.0%
E59900 Other Charges	64,975.00	64,975.00	60,163.93	1,361.00	893.58	3,917.49	94.0%
E70100 Administration Equipment	6,000.00	6,000.00	.00	.00	49.95	5,950.05	.8%
TOTAL Director of Schools	571,858.00	573,005.00	413,186.21	37,051.34	964.45	158,854.34	72.3%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	1,921,853.37	212,524.37	.00	608,050.63	76.0%
E10402 Elem/Md Principals	1,025,813.00	1,025,813.00	711,761.30	77,335.00	.00	314,051.70	69.4%
E10403 High School Principal	141,245.00	141,245.00	95,963.12	10,865.00	.00	45,281.88	67.9%
E10405 Vice Principal	129,098.00	129,098.00	87,389.75	9,243.24	.00	41,708.25	67.7%
E11700 Career Ladder	4,000.00	4,000.00	2,000.00	.00	.00	2,000.00	50.0%
E16100 Secretary(s)	544,659.00	544,659.00	364,743.55	43,234.51	.00	179,915.45	67.0%
E16200 Clerical Personnel	877,430.00	877,430.00	663,846.52	82,732.22	.00	213,583.48	75.7%
E18800 Bonus Payments	.00	41,600.00	44,000.00	.00	.00	-2,400.00	105.8%
E18900 Other Salaries & Wages	45,644.00	113,841.00	76,185.77	9,216.18	.00	37,655.23	66.9%
E20100 Social Security	328,463.00	335,270.00	231,612.47	25,621.34	.00	103,657.53	69.1%
E20400 Pensions	375,717.00	386,049.00	263,341.30	30,520.00	.00	122,707.70	68.2%
E20600 Life Insurance	15,957.00	15,957.00	19,898.82	13.90	.00	-3,941.82	124.7%
E20700 Medical Insurance	584,000.00	584,000.00	450,086.02	59,089.28	.00	133,913.98	77.1%
E21200 ER Medicare	76,818.00	78,410.00	54,167.47	5,992.11	.00	24,242.53	69.1%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	11,950.20	1,575.09	.00	265.80	97.8%
E52400 In-Service/Staff Developm	97,500.00	97,500.00	15,179.35	3,590.00	.00	82,320.65	15.6%
TOTAL Office of the Principal	6,788,464.00	6,916,992.00	5,013,979.01	571,552.24	.00	1,903,012.99	72.5%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	183,694.82	21,255.92	.00	92,632.18	66.5%
E11900 Accountants/Bookkeepers	394,935.00	394,935.00	283,270.31	30,379.60	.00	111,664.69	71.7%
E16100 Secretary(s)	46,000.00	46,000.00	17,603.85	873.75	.00	28,396.15	38.3%
E18800 Bonus Payments	.00	5,200.00	5,000.00	.00	.00	200.00	96.2%
E18900 Other Salaries & wages	164,351.00	164,351.00	92,872.73	10,701.67	.00	71,478.27	56.5%
E18906 Business Info Sys Special	81,839.00	109,119.00	81,634.78	8,393.76	.00	27,484.22	74.8%
E20100 Social Security	53,968.00	55,982.00	36,736.40	3,914.38	.00	19,245.60	65.6%
E20400 Pensions	99,710.00	103,042.00	51,473.10	5,674.38	.00	51,568.90	50.0%
E20600 Life Insurance	1,900.00	1,900.00	3,314.81	.00	.00	-1,414.81	174.5%
E20700 Medical Insurance	50,000.00	50,000.00	52,731.20	6,591.40	.00	-2,731.20	105.5%
E21200 ER Medicare	13,970.00	14,441.00	9,241.97	984.05	.00	5,199.03	64.0%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	3,534.40	350.64	.00	2,215.60	61.5%
E32000 Dues & Memberships	2,929.00	2,929.00	2,808.00	.00	.00	121.00	95.9%
E35500 Travel	300.00	300.00	170.08	45.28	.00	129.92	56.7%
E39900 Other Contracted Services	376,269.00	448,269.00	396,714.19	8,903.34	33,999.46	17,555.35	96.1%
E43500 Office Supplies	6,700.00	9,700.00	7,739.99	222.26	234.33	1,725.68	82.2%
E49900 Other Supplies &Mat	3,400.00	3,400.00	243.39	.00	.00	3,156.61	7.2%
E52400 In-Service/Staff Developm	55,365.00	55,365.00	26,272.86	3,542.53	325.00	28,767.14	48.0%
E59900 Other Charges	3,600.00	3,600.00	1,164.00	192.00	.00	2,436.00	32.3%
E70100 Administration Equipment	27,300.00	32,300.00	28,834.75	.00	.00	3,465.25	89.3%
TOTAL Fiscal Services	1,664,613.00	1,782,910.00	1,285,055.63	102,024.96	34,558.79	463,295.58	74.0%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	265,336.59	30,099.30	.00	123,017.41	68.3%
E16100 Secretary(s)	66,041.00	66,041.00	46,284.20	5,080.08	.00	19,756.80	70.1%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	25,000.00	68,600.00	500.00	.00	.00	68,100.00	.7%
E18907 Benefits Analyst	96,275.00	96,275.00	69,790.91	7,405.76	.00	26,484.09	72.5%
E18909 Human Resources Technicia	79,890.00	79,890.00	56,060.36	6,146.46	.00	23,829.64	70.2%
E20100 Social Security	40,645.00	43,534.00	26,563.81	2,859.64	.00	16,970.19	61.0%
E20400 Pensions	50,203.00	52,928.00	31,042.10	3,611.50	.00	21,885.90	58.6%
E20600 Life Insurance	2,000.00	2,000.00	2,407.68	.00	.00	-407.68	120.4%
E20700 Medical Insurance	40,000.00	40,000.00	29,580.80	3,697.60	.00	10,419.20	74.0%
E21000 Unemployment Compensation	36,000.00	36,000.00	3,378.49	116.49	.00	32,621.51	9.4%
E21200 ER Medicare	9,506.00	10,182.00	6,212.53	668.76	.00	3,969.47	61.0%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	587.53	56.90	.00	1,012.47	36.7%
E29900 Other Fringe Benefits	10,200.00	10,200.00	9,134.10	1,014.90	.00	1,065.90	89.6%
E32000 Dues & Memberships	3,550.00	3,550.00	1,738.05	.00	.00	1,811.95	49.0%
E35500 Travel	500.00	500.00	.00	.00	.00	500.00	.0%
E39900 Other Contracted Services	80,200.00	80,200.00	30,264.58	4,047.75	569.22	49,366.20	38.4%
E41100 Data Processing Supplies	6,000.00	6,000.00	3,686.72	534.36	.00	2,313.28	61.4%
E43500 Office Supplies	7,000.00	7,000.00	2,873.68	702.87	57.24	4,069.08	41.9%
E52400 In-Service/Staff Developm	79,500.00	79,500.00	23,468.58	3,965.26	.00	56,031.42	29.5%
E70100 Administration Equipment	12,000.00	12,000.00	536.16	258.00	4,282.16	7,181.68	40.2%
TOTAL Human Resources/Personne	1,034,464.00	1,087,354.00	612,446.87	70,265.63	4,908.62	469,998.51	56.8%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	500,618.95	53,273.54	.00	231,809.05	68.4%
E18800 Bonus Payments	.00	5,600.00	5,500.00	.00	.00	100.00	98.2%
E20100 Social Security	45,411.00	45,758.00	29,024.39	3,018.03	.00	16,733.61	63.4%
E20400 Pensions	79,688.00	80,080.00	39,819.85	4,331.18	.00	40,260.15	49.7%
E20600 Life Insurance	1,900.00	1,900.00	2,219.91	.00	.00	-319.91	116.8%
E20700 Medical Insurance	110,000.00	110,000.00	76,572.03	9,936.88	.00	33,427.97	69.6%
E21200 ER Medicare	10,620.00	10,701.00	6,845.54	707.64	.00	3,855.46	64.0%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	5,296.57	541.90	.00	453.43	92.1%
E32800 Janitorial Services	2,600,000.00	2,600,000.00	1,831,697.96	203,979.89	409,218.75	359,083.29	86.2%
E39900 Other Contracted Services	672,000.00	672,000.00	313,172.64	22,551.06	16,937.75	341,889.61	49.1%
E41000 Custodial Supplies	30,000.00	30,000.00	19,836.70	199.40	2,137.51	8,025.79	73.2%
E41500 Electricity	2,500,000.00	2,500,000.00	1,605,519.40	221,733.21	.00	894,480.60	64.2%
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	14,832.00	2,753.00	1,182.00	17,986.00	47.1%
E72000 Plant Operation Equipment	19,000.00	19,000.00	7,598.65	.00	5,000.00	6,401.35	66.3%
TOTAL Operation of Plant	7,351,797.00	7,416,277.00	5,016,614.59	523,025.73	434,476.01	1,965,186.40	73.5%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	166,189.09	18,748.54	.00	77,345.91	68.2%
E16100 Secretary(s)	66,041.00	66,041.00	49,073.51	5,080.08	.00	16,967.49	74.3%
E16700 Maintenance Personnel	613,672.00	613,672.00	421,343.33	42,398.32	.00	192,328.67	68.7%
E18800 Bonus Payments	.00	5,500.00	5,000.00	.00	.00	500.00	90.9%
E20100 Social Security	57,241.00	57,582.00	38,041.24	3,883.90	.00	19,540.76	66.1%
E20400 Pensions	100,449.00	100,834.00	50,513.53	5,371.04	.00	50,320.47	50.1%
E20600 Life Insurance	3,000.00	3,000.00	3,322.05	.00	.00	-322.05	110.7%
E20700 Medical Insurance	104,000.00	104,000.00	59,878.74	7,083.60	.00	44,121.26	57.6%
E21200 ER Medicare	13,387.00	13,467.00	8,896.65	908.34	.00	4,570.35	66.1%
E21700 Retirement-Hybrid Stab	12,000.00	12,000.00	7,179.10	684.88	.00	4,820.90	59.8%
E33500 Maint & Repair-Building	600,000.00	600,000.00	300,431.57	22,868.99	94,167.08	205,401.35	65.8%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	44,026.34	1,449.38	25,091.10	30,882.56	69.1%
E39900 Other Contracted Services	240,000.00	240,000.00	90,645.20	21,794.42	3,487.82	145,866.98	39.2%
E49900 Other Supplies &Mat	2,500.00	2,500.00	658.14	49.32	136.46	1,705.40	31.8%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	2,834.30	.00	.00	9,265.70	23.4%
E59900 Other Charges	16,000.00	16,000.00	6,700.18	1,044.92	2,659.12	6,640.70	58.5%
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	18,750.00	8,173.39	89.8%
TOTAL Maintenance of Plant	2,276,925.00	2,283,231.00	1,313,761.13	131,365.73	144,291.58	825,178.29	63.9%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	104,365.00	104,365.00	71,074.07	8,058.92	.00	33,290.93	68.1%
E16200 Clerical Personnel	56,417.00	56,417.00	38,742.57	4,339.76	.00	17,674.43	68.7%
E18800 Bonus Payments	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	133,359.00	133,359.00	93,651.32	10,258.38	.00	39,707.68	70.2%
E20100 Social Security	18,237.00	18,361.00	12,063.08	1,315.10	.00	6,297.92	65.7%
E20400 Pensions	32,003.00	32,143.00	18,468.87	2,078.56	.00	13,674.13	57.5%
E20600 Life Insurance	800.00	800.00	1,120.56	.00	.00	-320.56	140.1%
E20700 Medical Insurance	27,000.00	27,000.00	21,381.44	2,672.68	.00	5,618.56	79.2%
E21200 ER Medicare	4,265.00	4,294.00	2,821.13	307.56	.00	1,472.87	65.7%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	1,454.20	144.30	.00	1,545.80	48.5%
E31200 Contracts w Private Agenc	4,100,000.00	4,100,000.00	2,059,645.99	278,261.67	.00	2,040,354.01	50.2%
E35500 Travel	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E39900 Other Contracted Services	48,727.00	48,727.00	39,440.14	.00	.00	9,286.86	80.9%
E41200 Diesel Fuel	532,500.00	532,500.00	317,768.98	55,895.19	160,000.00	54,731.02	89.7%
E42500 Gasoline	25,000.00	25,000.00	6,606.13	715.98	8,000.00	10,393.87	58.4%
E49900 Other Supplies & Mat	1,500.00	1,500.00	117.04	.00	182.96	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	359.95	.00	179.95	2,660.10	16.9%
E70100 Administration Equipment	3,000.00	3,000.00	.00	.00	980.72	2,019.28	32.7%
TOTAL Transportation	5,101,673.00	5,103,966.00	2,686,715.47	364,048.10	169,343.63	2,247,906.90	56.0%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	109,803.77	12,425.54	.00	51,728.23	68.0%
E16100 Secretary(s)	47,940.00	47,940.00	35,128.53	3,673.60	.00	12,811.47	73.3%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	384,089.00	384,089.00	278,274.55	29,597.22	.00	105,814.45	72.5%
E20100 Social Security	36,801.00	36,987.00	25,042.67	2,629.96	.00	11,944.33	67.7%
E20400 Pensions	41,521.00	41,731.00	27,849.12	3,171.96	.00	13,881.88	66.7%
E20600 Life Insurance	1,438.00	1,438.00	2,258.04	.00	.00	-820.04	157.0%
E20700 Medical Insurance	36,000.00	36,000.00	36,894.24	5,124.24	.00	-894.24	102.5%
E21200 ER Medicare	8,607.00	8,650.00	5,856.69	615.08	.00	2,793.31	67.7%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	2,862.77	284.14	.00	-762.77	136.3%
E35500 Travel	3,300.00	3,300.00	697.93	95.38	.00	2,602.07	21.1%
E39900 Other Contracted Services	145,539.00	145,539.00	87,564.48	1,442.63	.00	57,974.52	60.2%
E43500 Office Supplies	18,000.00	18,000.00	8,820.63	59.25	1,608.00	7,571.37	57.9%
E49900 Other Supplies & Mat	2,750.00	2,750.00	27.50	.00	250.00	2,472.50	10.1%
E52400 In-Service/Staff Developm	42,325.00	42,325.00	16,399.26	1,384.59	.00	25,925.74	38.7%
E59900 Other Charges	33,250.00	33,250.00	21,111.66	1,074.82	75.32	12,063.02	63.7%
E70100 Administration Equipment	13,000.00	11,620.02	3,448.00	.00	3,308.00	4,864.02	58.1%
E79000 Other Equipment	148,000.00	148,000.00	78,051.89	.00	31,500.03	38,448.08	74.0%
TOTAL Central and Other	1,126,192.00	1,128,251.02	743,091.73	61,578.41	36,741.35	348,417.94	69.1%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	6,050.00	800.00	.00	18,950.00	24.2%
E30800 Consultants	15,000.00	60,000.00	55,803.75	.00	.00	4,196.25	93.0%
E32100 Engineering Services	30,000.00	20,000.00	12,621.24	.00	.00	7,378.76	63.1%
E39900 Other Contracted Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	1,430,000.00	1,430,000.00	331,062.54	.00	605,569.14	493,368.32	65.5%
E72400 Site Development	385,000.00	385,000.00	48,703.90	.00	94,239.71	242,056.39	37.1%
E79900 Other Capital Outlay	3,735,000.00	8,863,027.00	5,133,765.84	655.90	250,475.00	3,478,786.16	60.7%
TOTAL Regular Capital Outlay	5,665,000.00	10,793,027.00	5,588,007.27	1,455.90	950,283.85	4,254,735.88	60.6%

MARCH 2026 GEN FUND EXPENDITURES

FOR 2026 09

	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	1,038,338.00	1,038,338.00	.00	2,866,009.00	26.6%
TOTAL Oth Debt Svc	4,165,000.00	3,904,347.00	1,038,338.00	1,038,338.00	.00	2,866,009.00	26.6%
TOTAL General Purpose Fund	132,351,973.00	137,879,378.00	90,702,938.77	10,053,718.95	2,581,845.82	44,594,593.41	67.7%
GRAND TOTAL	132,351,973.00	137,879,378.00	90,702,938.77	10,053,718.95	2,581,845.82	44,594,593.41	67.7%

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SCHOOL NUTRITION

MARCH 2026 SN FUND REVENUE

FOR 2026 09

	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	818,873.45	103,458.10	491,734.55	62.5%
43522 Lunch Payments Adults	45,000.00	45,000.00	22,125.00	2,900.00	22,875.00	49.2%
43523 Income from Breakfast	169,000.00	169,000.00	65,973.75	9,126.35	103,026.25	39.0%
43525 Ala Carte Sales	820,000.00	820,000.00	593,336.05	78,476.95	226,663.95	72.4%
43990 Other Charges for Services	25,000.00	25,000.00	7,950.21	121.46	17,049.79	31.8%
43992 CHS Catering Revenue	30,000.00	30,000.00	9,798.50	1,818.50	20,201.50	32.7%
44570 Contributions & Gifts	300.00	300.00	200.00	.00	100.00	66.7%
44990 Other Local Revenue	10,000.00	10,000.00	2,725.57	.00	7,274.43	27.3%
46520 State Matching	30,000.00	30,000.00	24,489.08	24,489.08	5,510.92	81.6%
47111 USDA School Lunch Program	1,000,000.00	1,000,000.00	753,352.59	94,354.45	246,647.41	75.3%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	150,000.00	118,794.34	16,311.62	31,205.66	79.2%
47114 USDA - Other	300,000.00	300,000.00	5,453.50	.00	294,546.50	1.8%
49900 Revenue YE Close	383,000.00	383,000.00	.00	.00	383,000.00	.0%
TOTAL School Nutrition	4,422,908.00	4,422,908.00	2,423,072.04	331,056.51	1,999,835.96	54.8%
GRAND TOTAL	4,422,908.00	4,422,908.00	2,423,072.04	331,056.51	1,999,835.96	54.8%

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MARCH 2026 SN FUND EXPENDITURES

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 School Nutrition							
10500 Supervisor/Director	162,335.00	162,335.00	112,886.66	12,512.78	.00	49,448.34	69.5%
16200 Clerical Personnel	50,208.00	50,208.00	34,638.97	3,786.46	.00	15,569.03	69.0%
16501 Cafeteria Managers	424,551.00	424,551.00	333,003.44	41,727.06	.00	91,547.56	78.4%
16502 School Nutrition Technicia	803,340.00	803,340.00	526,424.39	68,961.63	.00	276,915.61	65.5%
18800 Bonus Payments	50,000.00	50,000.00	23,000.00	.00	.00	27,000.00	46.0%
18900 Other Salaries & Wages	.00	.00	550.00	550.00	.00	-550.00	100.0%
19800 Sub Teachers-Non-Certified	30,000.00	30,000.00	13,615.50	1,744.20	.00	16,384.50	45.4%
20100 Social Security	87,276.00	87,276.00	59,838.09	7,387.35	.00	27,437.91	68.6%
20400 Pensions	143,620.00	143,620.00	84,648.03	10,621.73	.00	58,971.97	58.9%
20600 Life Insurance	3,929.00	3,929.00	4,625.46	13.28	.00	-696.46	117.7%
20700 Medical Insurance	164,389.00	164,389.00	136,005.94	17,201.08	.00	28,383.06	82.7%
21200 ER Medicare	20,542.00	20,542.00	14,194.17	1,753.03	.00	6,347.83	69.1%
21700 Retirement-Hybrid Stab	14,218.00	14,218.00	7,849.61	996.25	.00	6,368.39	55.2%
33600 Maint & Repair-Equipment	30,000.00	30,000.00	12,851.06	2,099.48	13,347.20	3,801.74	87.3%
35400 Transportation - Food	10,000.00	10,000.00	6,562.95	.00	2,437.05	1,000.00	90.0%
35500 Travel	1,000.00	1,000.00	183.00	.00	.00	817.00	18.3%
39900 Other Contracted Services	35,000.00	35,000.00	26,296.00	450.00	3,595.00	5,109.00	85.4%
42200 Food Supplies	1,545,000.00	1,545,000.00	1,081,932.61	121,841.04	85,163.51	377,903.88	75.5%
43500 Office Supplies	3,000.00	3,000.00	1,877.70	.00	.00	1,122.30	62.6%
46900 USDA Commodities	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%
49900 Other Supplies & Mat	181,000.00	181,000.00	80,486.17	8,675.59	20,309.46	80,204.37	55.7%
52400 In-Service/Staff Developme	4,000.00	4,000.00	3,123.20	.00	.00	876.80	78.1%
59000 Transfers to Other Funds	.00	.00	656,017.00	.00	.00	-656,017.00	100.0%
59900 Other Charges	1,500.00	1,500.00	1,267.64	.00	.00	232.36	84.5%
71000 Food Service Equipment	533,000.00	533,000.00	193,997.73	.00	.00	339,002.27	36.4%
TOTAL School Nutrition	4,422,908.00	4,422,908.00	3,415,875.32	300,320.96	124,852.22	882,180.46	80.1%
GRAND TOTAL	4,422,908.00	4,422,908.00	3,415,875.32	300,320.96	124,852.22	882,180.46	80.1%

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FEDERAL PROGRAMS

MARCH 2026 FEDERAL FUND REVENUE

FOR 2026 09

	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	84,216.25	9,319.16	42,795.67	66.3%
1000 TITLE I	1,251,141.73	1,438,338.09	695,241.32	96,193.07	743,096.77	48.3%
2000 TITLE II	59,603.63	200,751.21	55,182.58	747.42	145,568.63	27.5%
3000 TITLE III	64,922.01	91,869.32	54,648.47	2,500.00	37,220.85	59.5%
4000 Title IV	206,617.67	192,223.79	54,527.38	6,290.34	137,696.41	28.4%
8005 Carl Perkins	.00	96,647.45	49,764.94	794.10	46,882.51	51.5%
8006 Carl Perkins Reserve	28,820.00	28,820.00	12,842.50	3,780.00	15,977.50	44.6%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	3,960.00	.00	13,340.00	22.9%
9000 IDEA PART B	2,055,458.00	2,235,189.05	1,296,662.67	174,943.75	938,526.38	58.0%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	16,885.41	5,996.31	28,481.75	37.2%
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	4,475,517.99	2,325,931.52	300,564.15	2,149,586.47	52.0%

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MARCH 2026 FEDERAL FUND EXPENDITURES

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	127,011.92	127,011.92	93,535.41	9,319.16	.00	33,476.51	73.6%
1000 TITLE I	1,251,141.73	1,438,338.09	771,986.79	76,745.47	18,911.72	647,439.58	55.0%
2000 TITLE II	59,603.63	200,751.21	55,456.71	274.13	11,350.00	133,944.50	33.3%
3000 TITLE III	64,922.01	91,869.32	55,204.03	555.56	.00	36,665.29	60.1%
4000 Title IV	206,617.67	192,223.79	68,015.79	13,488.41	.00	124,208.00	35.4%
8005 Carl Perkins	.00	96,647.45	58,810.59	9,045.65	9,612.29	28,224.57	70.8%
8006 Carl Perkins Reserve	28,820.00	28,820.00	16,637.50	3,795.00	12,125.80	56.70	99.8%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	3,960.00	.00	.00	13,340.00	22.9%
9000 IDEA PART B	2,055,458.00	2,235,189.05	1,478,014.98	181,352.31	6,461.00	750,713.07	66.4%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	16,987.97	102.56	863.76	27,515.43	39.3%
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	4,475,517.99	2,620,609.77	294,678.25	59,324.57	1,795,583.65	59.9%

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DISCRETIONARY GRANTS

MARCH 2026 DISCRETIONARY FUND REVENUE

FOR 2026 09

	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	83,937.04	11,288.62	53,144.84	61.2%
8031 Public School Safety Grant	188,269.90	188,269.90	12,307.20	.00	175,962.70	6.5%
8032 TN All Corps Tutoring	.00	74,600.00	.00	.00	74,600.00	.0%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8041 Healthy School Teams	2,000.00	2,000.00	240.00	.00	1,760.00	12.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	32,805.61	17,069.04	.00	15,736.57	52.0%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	850.00	.00	.00	100.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	.00	.00	27,366.35	.0%
8061 Battelle STEM (TVA/BVI)	5,853.37	20,853.37	15,000.00	.00	5,853.37	71.9%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	12,234.85	3,939.53	76,657.96	13.8%
8200 Athletic Fund	100,000.00	135,648.50	-123,070.88	19,425.00	258,719.38	-90.7%
8201 Mike ONeill Memorial Fund	10,000.00	10,000.00	.00	.00	10,000.00	.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	.00	.00	242,808.60	.0%
8370 Dragon Games	7,977.28	9,227.28	7,300.00	1,450.00	1,927.28	79.1%
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	8,372.00	.00	4,628.00	64.4%
9371 Innovative School Models	625,921.50	625,921.50	61,560.13	7,601.01	564,361.37	9.8%
GRAND TOTAL	2,558,427.20	2,697,983.04	456,630.88	43,704.16	2,241,352.16	16.9%

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MARCH 2026 DISCRETIONARY FUND EXPENDITURES

FOR 2026 09

	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	94,981.63	11,044.59	.00	42,100.25	69.3%
8031 Public School Safety Grant	188,269.90	188,269.90	17,478.43	5,171.23	106,930.39	63,861.08	66.1%
8032 TN All Corps Tutoring	.00	74,600.00	17,397.60	17,397.60	.00	57,202.40	23.3%
8036 America's Farmers Grow	978.21	978.21	929.00	929.00	.00	49.21	95.0%
8041 Healthy School Teams	2,000.00	2,000.00	240.00	.00	.00	1,760.00	12.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	32,805.61	6,742.17	.00	37.19	26,026.25	20.7%
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	5,023.90	2,136.73	16,047.00	6,295.45	77.0%
8061 Battelle STEM (TVA/BVI)	15,853.37	20,853.37	18,314.82	206.09	1,602.26	936.29	95.5%
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	74,101.91	189.02	2,221.24	12,569.66	85.9%
8200 Athletic Fund	100,000.00	135,648.50	83,403.74	13,705.08	.00	52,244.76	61.5%
8201 Mike O'Neill Memorial Fund	10,000.00	10,000.00	6,600.00	.00	.00	3,400.00	66.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	2,862.00	.00	.00	17,650.50	14.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	242,808.60	.00	.00	.00	100.0%
8370 Dragon Games	7,977.28	9,227.28	380.41	.00	.00	8,846.87	4.1%
8710 Learning Camps	1,029,464.19	1,029,464.19	360,831.50	.00	.00	668,632.69	35.1%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	8,372.00	.00	.00	4,628.00	64.4%
9371 Innovative School Models	625,921.50	625,921.50	71,646.01	10,085.88	236,159.50	318,115.99	49.2%
GRAND TOTAL	2,568,427.20	2,697,983.04	1,012,113.72	60,865.22	362,997.58	1,322,871.74	51.0%

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C.I.P.

MARCH 2026 CIP FUND REVENUE

FOR 2026 09

	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	656,017.00	.00	1,782,241.00	26.9%
6434 CWES Fire Alarm Sys Replac	.00	36,508.00	.00	.00	36,508.00	.0%
6508 CES Roof	.00	55,200.00	.00	.00	55,200.00	.0%
6525 Unallocated CIP from Shelb	.00	1,079,623.00	3,033,918.31	379,239.79	-1,954,295.31	281.0%
TOTAL Education Capital Projec	6,006,783.36	4,557,278.00	3,689,935.31	379,239.79	867,342.69	81.0%
GRAND TOTAL	6,006,783.36	4,557,278.00	3,689,935.31	379,239.79	867,342.69	81.0%

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MARCH 2026 CIP FUND EXPENDITURES

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6117 Crosswind Renovation	.00	947,689.00	947,687.40	.00	.00	1.60	100.0%
6207 WCMS Renovation	3,440,814.00	2,438,258.00	2,438,256.53	.00	.00	1.47	100.0%
6434 CWES Fire Alarm Sys Replac	.00	36,508.00	36,508.00	.00	.00	.00	100.0%
6508 CES Roof	.00	55,200.00	25,900.00	25,900.00	.00	29,300.00	46.9%
6525 Unallocated CIP from Shelb	.00	1,079,623.00	.00	.00	.00	1,079,623.00	.0%
TOTAL Education Capital Projec	3,440,814.00	4,557,278.00	3,448,351.93	25,900.00	.00	1,108,926.07	75.7%
GRAND TOTAL	3,440,814.00	4,557,278.00	3,448,351.93	25,900.00	.00	1,108,926.07	75.7%

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2026-2027 BUDGET PRESENTATION

Presented by:

Dr. Russell Dyer, Director of Schools

BOE Work Session: April 21, 2026

BOE Business Meeting: April 28, 2026

BMA Presentation: May 26, 2026

BMA Budget Adoption: June 8, 2026

COLLIERVILLE SCHOOLS BOARD OF EDUCATION



Wanda Gibbs
Position 1



Vice Chair Wanda Chism
Position 2



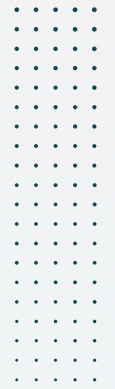
Paul Childers
Position 3



Tom Bailey
Position 4



Chairman Wright Cox
Position 5



BUDGET OVERVIEW

01. Projected Enrollment

02. Teacher Staffing Formula

03. Budget Highlights

04. General Fund Budget

05. Breakdown of Expenditures

06. Special Revenue Budget

07. Other Funds Budget

08. Budget Timeline

PROJECTED ENROLLMENT 2026-2027

K-12 Projected Enrollment - 8,996 students

BSES	CES	CWES	SFES	SES	TOES	CMS	WCMS	CHS
710	707	536	752	534	566	708	1,465	3,018

TEACHER STAFFING FORMULA

Regular Instruction Teachers

Grade Band	TN Average Class Size Ratio	CS 2025-2026 Class Size Ratio	CS 2026-2027 Class Size Ratio
K-3	1:20	16.8	18
4-5	1:25	19.7	19
6	1:25	19.7	20
7-8	1:30	22	22.4
9-12	1:30	24.5	24.7

BUDGET HIGHLIGHTS: COLLEGE & CAREER READY

Instruction remains the single largest budget priority for the district, with direct investments in classroom instruction, special education, and career pathways totaling more than \$73 million. These investments support HQIM access for all teachers, standards-aligned instruction, and postsecondary readiness through expanded CTE and ACT support.

Aligned Budget Investments

- Regular Education Instruction (Classroom teachers, instructional materials, textbooks, etc.) – **\$58.0M**
- Special Education Instruction (Specialized staffing and related services) – **\$11.7M**
- Career & Technical Education (New CTE instructors at Collierville High School and equipment supporting STEM, welding, health science, aviation, and mechatronics) – **\$3.33M**
- Academic Tools & Curriculum (Magma Math, district instructional materials, and assessment systems)
- ACT Readiness Support (Testing, counseling, and evaluation services embedded within student support budgets)

BUDGET HIGHLIGHTS: LIFE READY

Mental health and wellness services, including **School Counselors (\$3.26M)**, **Health Services (\$1.81M)**, **Student Services (\$1.13M)**, and **School Safety (\$253K)**, are fully embedded within the General Fund and directly support CS2030 goals for safe, supportive learning environments.

Technology investments totaling **\$6.21M** provide the infrastructure, staffing, digital tools, and professional learning necessary to advance CS2030's phased approach to digital learning and AI integration, even though AI is not budgeted as a discrete line item.

These investments support counseling services, suicide screening software, district nurses, safety training, and School Resource Officer partnerships. Collectively, they align with our Capturing Kids' Hearts initiative, student well-being priorities, and CS2030's emphasis on safe, supportive learning environments.

BUDGET HIGHLIGHTS: EDUCATORS

Budget decisions intentionally reinforce educator recruitment and retention through step increases, a **1% cost-of-living adjustment**, and a **\$500 employee bonus**, for eligible employees, while continuing investments in professional learning and support systems. These commitments persist despite enrollment decline, underscoring the district's belief that **people, not programs, drive student outcomes**.

Key Takeaways for 2026–2027

- Nearly three-quarters of expenditures directly support instruction and instructional services.
- The budget maintains clear alignment with CS2030, prioritizing academics, educators, and student support.

GENERAL FUND BUDGET

TISA Revenue estimate

\$66,557,715

County Tax Revenue estimate

\$44,943,696

Town of Collierville Maintenance of Effort

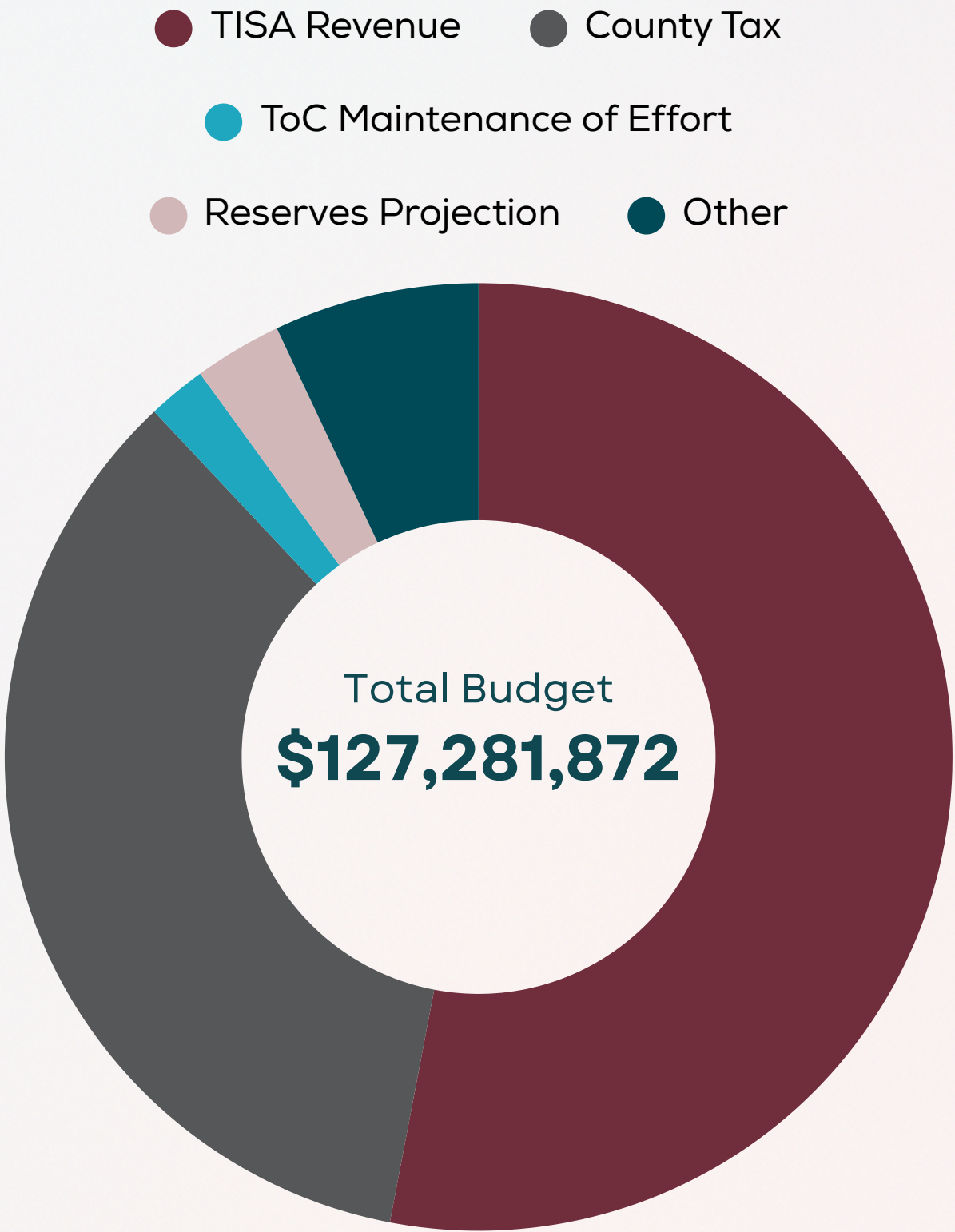
\$2,582,675

Reserves Projection

\$3,897,436

Other

\$9,300,350



BREAKDOWN OF EXPENDITURES

Instruction

\$73,350,665

Support

\$24,629,575

Administrative

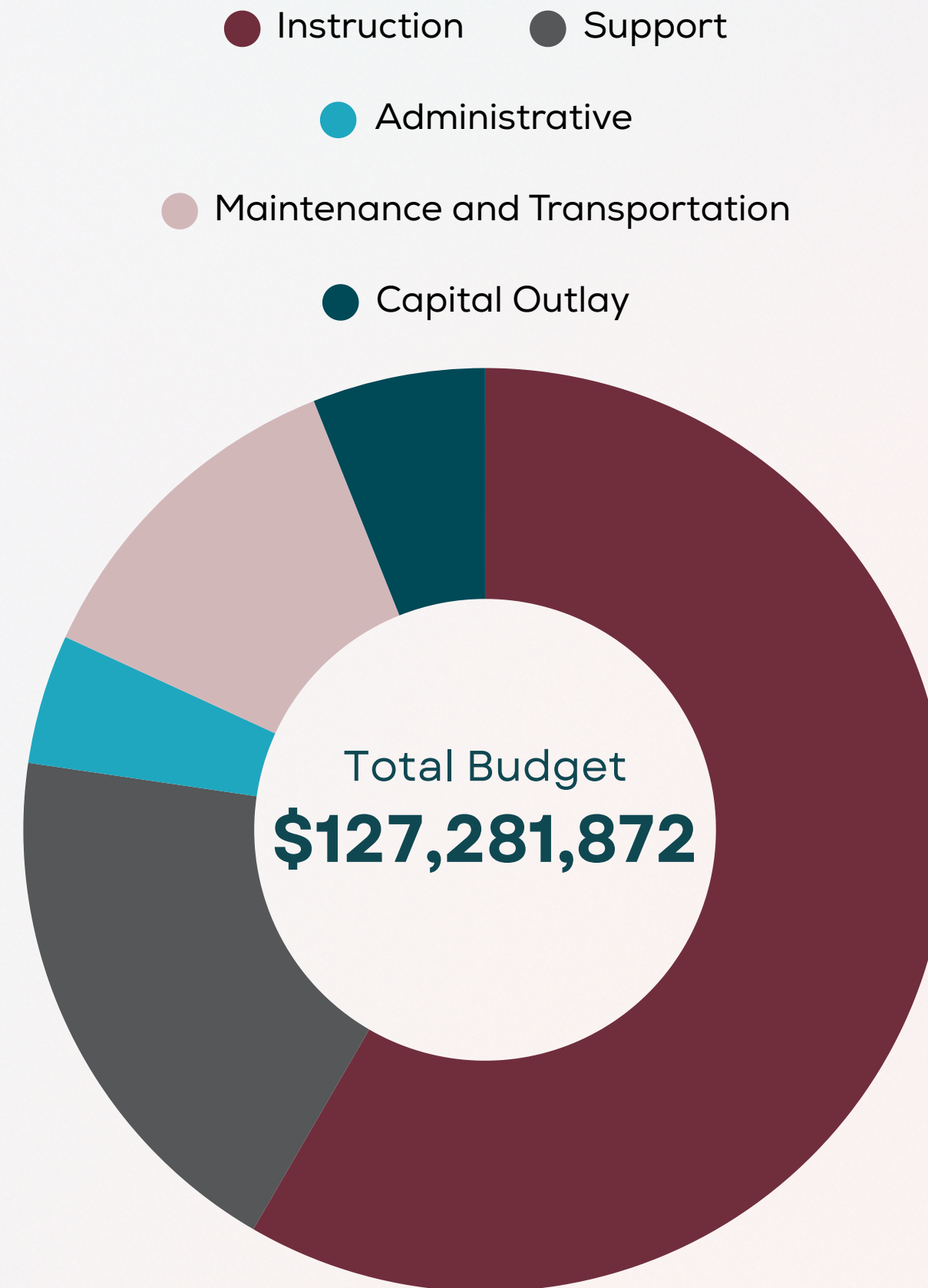
\$5,904,883

Maintenance and Transportation

\$15,249,046

Capital Outlay

\$8,147,703



SPECIAL REVENUE BUDGET

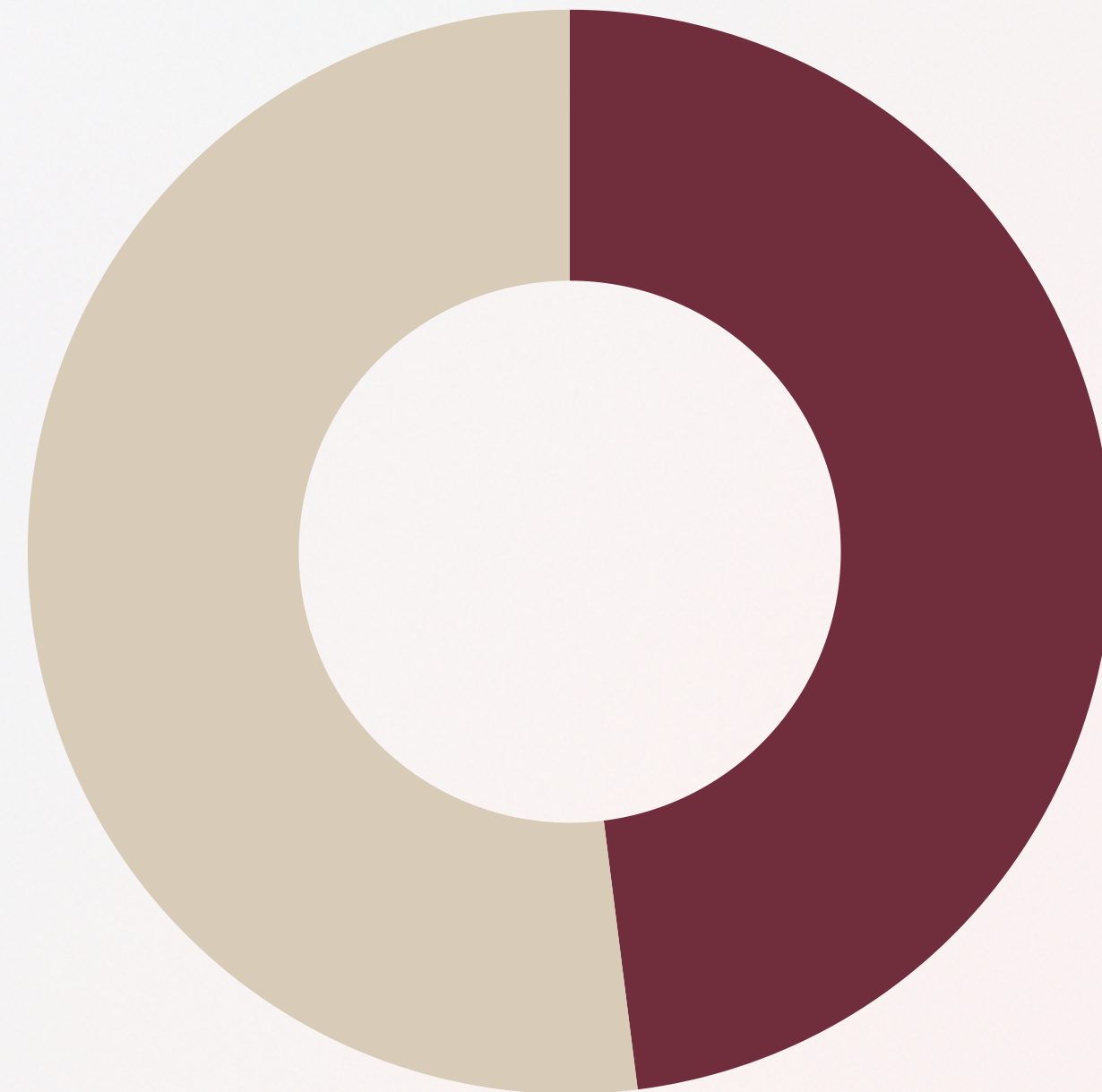
School Nutrition Fund

\$4,105,300

Federal Fund

\$4,427,397

● School Nutrition Fund ● Federal Fund



OTHER FUNDS BUDGET

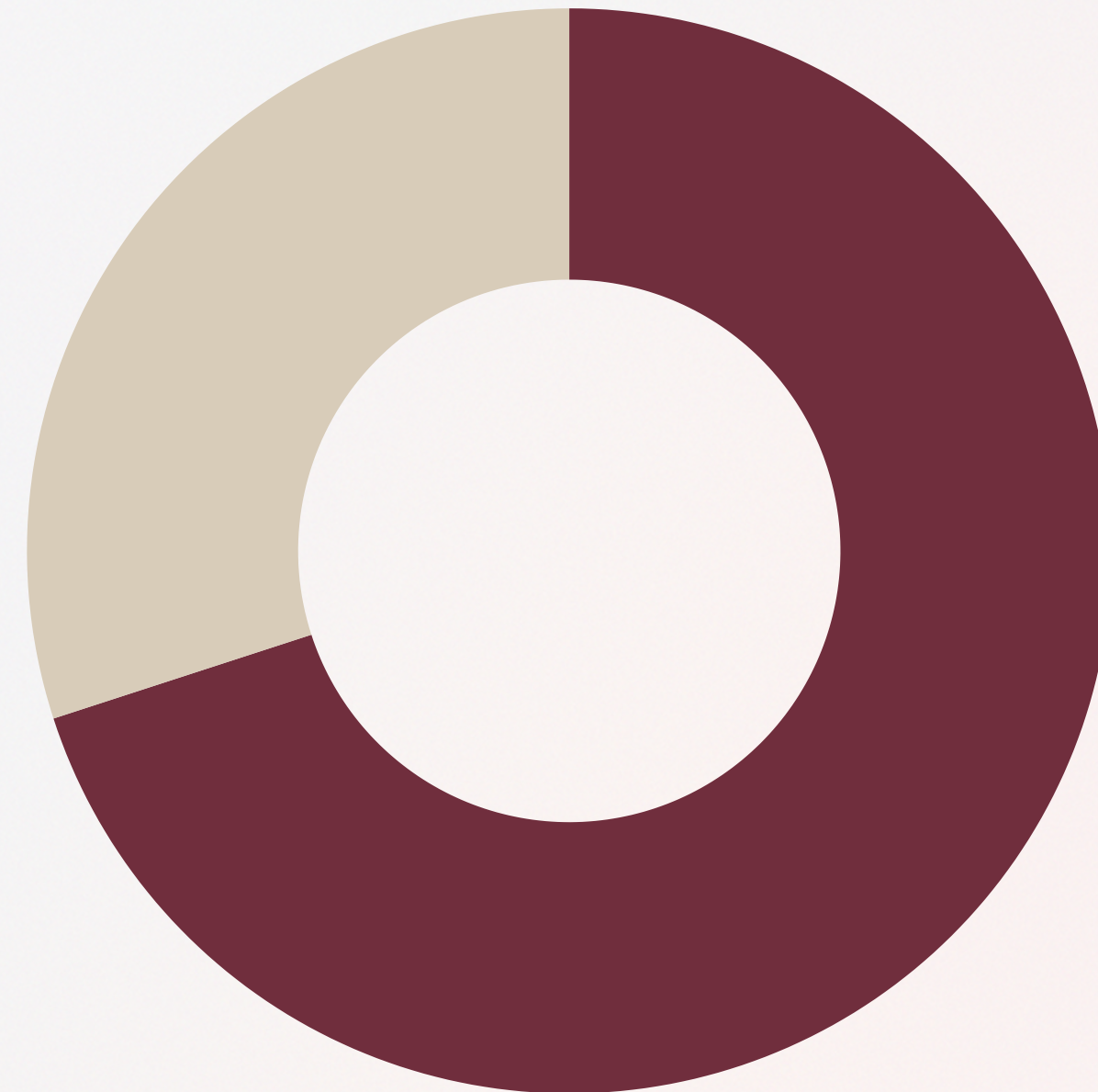
- Capital Projects Fund
- Discretionary Grants Fund

Capital Projects Fund

\$4,550,877

Discretionary Grants Fund

\$1,771,373



BUDGET TENTATIVE DATES

**April 21,
2026**

BOE Business Meeting

Present 2026-2027 Budget for approval at the Collierville Schools Board of Education Business Meeting

**May 26,
2026**

Town of Collierville BMA Adoption

Scheduled date for the Town of Collierville Adoption of the Collierville Schools 2026-2027 Budget

BOE Work Session

Present 2026-2027 Budget at the Collierville Schools Board of Education Work Session

**April 28,
2026**

Town of Collierville BMA Presentation

Present 2026-2027 Budget at the Town of Collierville Board of Mayor and Alderman Business Meeting

**June 8,
2026**

COLLIERVILLE SCHOOLS

GENERAL FUND BUDGET 2026-2027



CS Board Approved on
Town of Collierville Approved on

Dr. Russell Dyer,
Director of Schools

Wright Cox,
Board Chairman

Anita Floyd,
Chief Financial Officer

215 W. Poplar Avenue
Collierville, TN 38017





COLLIERVILLE SCHOOLS

BOARD OF EDUCATION

Wright Cox	Board Chairman
Wanda Chism	Board Vice Chair
Wanda Gibbs	Board Member
Paul Childers	Board Member
Tom Bailey	Board Member

EXECUTIVE STAFF

Dr. Russell Dyer
Jeff Jones
Anita Floyd
Cecelia Booker
Kristie Murin
Thomas Dougherty
Lisa Higgins
Jill Church
Andy Field

Director of Schools
Assistant Superintendent
Chief Financial Officer
Chief of Human Resources
Chief Academic Officer
Chief of Operations
Chief Technology Officer
Chief of Special Education
Chief of Student Services

TABLE OF CONTENTS

PROFILE AND CS2030 STRATEGIC PLAN ALIGNMENT	1
BUDGET DEVELOPMENT CALENDAR FOR FY 2026-2027	3
GENERAL FUND REVENUE	4
GENERAL FUND EXPENDITURES	10
GENERAL FUND EXPENDITURES SUMMARY	11
Regular Education Instruction	12
Alternative Education Instruction	13
Special Education Instruction	14
Career & Technical Instruction	15
Planning	16
Student Services	17
Health Services	18
Other Student Support	19
Regular Education Support	20
Alternative Education Support	21
Special Education Support	22
Technology	23
Board of Education	24
Office of Superintendent	25
Office of Principal	26
Fiscal Services	27
Human Resources	28
Operation of Plant	29
Maintenance of Plant	30
Transportation	31
Special Services	32
School Safety	33
Regular Capital Outlay	34
Debt Services	34
Transfers Out	35

COLLIERVILLE SCHOOLS PROFILE

Collierville Schools is a K-12 public education school district located in Collierville, Tennessee. The Collierville School District and the Collierville School Board of Education were established by the Town of Collierville in 2013. The school district opened its doors in July 2014 to serve students. The 2026-2027 budget provides funding expectations for the 13th year of operations of the school district. Projected revenues and expenditures are based on the estimated enrollment for the 2026-2027 fiscal year. The mission of Collierville Schools is to empower all students to achieve success through a comprehensive educational journey that prepares them for college, careers, and life. By 2030, Collierville Schools will be nationally recognized for student success, with every learner equipped with the skills, knowledge, and support needed to thrive in college, careers, and life. Our educators will be empowered to inspire and guide students, and our communication efforts will effectively brand and promote our commitment to excellence and opportunity for all.

Collierville Schools is comprised of nine schools: Bailey Station Elementary, Collierville Elementary, Collierville High, Collierville Middle, Crosswind Elementary, Schilling Farms Elementary, Sycamore Elementary, Tara Oaks Elementary, and West Collierville Middle.

BUDGET HIGHLIGHTS

Fund

The General Fund is the primary operating fund that supports the day-to-day functions of the district.

Enrollment

Enrollment projections are based on a combination of spring enrollment data for both in-district and out-of-district students, historical enrollment trends, and anticipated construction of new residential property. The projected enrollment for the 2026-2027 school year is 8,996 students.

Revenue

The major revenue sources for the General Fund are the Tennessee Investment in Student Achievement (TISA), the Shelby County Government, and the Town of Collierville.

CS2030 STRATEGIC PLAN ALIGNMENT 2026-2027 GENERAL FUND BUDGET

Executive Summary

The 2026–2027 General Fund Budget demonstrates strong alignment with the CS2030 Strategic Plan, particularly within the pillars of College & Career Ready, Life Ready, and Educators. Despite continued enrollment decline, due to various factors including lower national birth rates, education choice legislation, etc., the budget intentionally preserves investments most directly tied to student achievement, staff quality, and student well-being. **Approximately 73% of total expenditures are devoted to instruction and instructional support, reflecting the district’s core belief that student success is driven by high-quality teaching, rigorous curriculum, and comprehensive support.**

Pillar 1: College & Career Ready

Instruction remains the **single largest budget priority** for the district, with direct investments in classroom instruction, special education, and career pathways totaling more than \$73 million. These investments support HQIM access for all teachers, standards-aligned instruction, and postsecondary readiness through expanded CTE and ACT support.

Aligned Budget Investments

- Regular Education Instruction – \$58.0M
Classroom teachers, instructional materials, textbooks, HQIM, and equipment
- Special Education Instruction – \$11.7M
Specialized staffing and related services
- Career & Technical Education – \$3.33M
New CTE instructors at Collierville High School and equipment supporting STEM, welding, health science, aviation, and mechatronics
- Academic Tools & Curriculum
Magma Math, district instructional materials, and assessment systems
- ACT Readiness Support
Testing, counseling, and evaluation services embedded within student support budgets

The budget operationalizes CS2030’s academic commitments and sustains instructional quality as the district’s central investment.

CS2030 STRATEGIC PLAN ALIGNMENT 2026-2027 GENERAL FUND BUDGET

Pillar 2: Life Ready

Mental health and wellness services, including **School Counselors (\$3.26M)**, **Health Services (\$1.81M)**, **Student Services (\$1.13M)**, and **School Safety (\$253K)**, are fully embedded within the General Fund and directly support CS2030 goals for safe, supportive learning environments.

Technology investments totaling **\$6.21M** provide the infrastructure, staffing, digital tools, and professional learning necessary to advance CS2030's phased approach to digital learning and AI integration, even though AI is not budgeted as a discrete line item.

These investments support counseling services, suicide screening software, district nurses, safety training, and School Resource Officer partnerships. Collectively, they align with our Capturing Kids' Hearts initiative, student well-being priorities, and CS2030's emphasis on safe, supportive learning environments.

Pillar 3: Educators

Budget decisions intentionally reinforce educator recruitment and retention through **step increases**, a **1% cost-of-living adjustment**, and a **\$500 employee bonus**, for eligible employees, while continuing investments in professional learning and support systems. These commitments persist despite enrollment decline, underscoring the district's belief that **people, not programs, drive student outcomes**.

Key Takeaways for 2026–2027

- Nearly three-quarters of expenditures directly support instruction and instructional services.
- The budget maintains clear alignment with CS2030, prioritizing academics, educators, and student support.

While some funds the district receives are restricted by state or federal law and cannot be used to add general classroom staff, the budget clearly shows that the **overwhelming majority of local operating dollars are focused on students, educators, and instruction**. At the same time, continued enrollment decline requires the district to responsibly right-size staffing to ensure long-term financial stability. Even under these constraints, Collierville Schools has **preserved its core instructional investments**, with **73% of the General Fund dedicated to instruction and instructional support**. This budget reflects deliberate, values-based decision-making focused on CS2030 goals while sustaining classroom quality, supporting educators, and meeting student needs both now and in the future.

BUDGET DEVELOPMENT CALENDAR FOR 2026-2027



December 2, 2025	Budget Calendar Presented to Director of Schools
December 10, 2025	Budget Alignment forms to Principals and Chiefs
December 16, 2025	Budget Calendar Distributed to Board Members
January 30, 2026	Budget Requests Due from Principals and Chiefs
January 2026	Salary Schedules and Pay Calendars Developed
February 2-6, 2026	Principals' meetings to Discuss Budget Requests
February 9-13, 2026	CFO and Cabinet meetings to discuss Budget Requests
March 30, 2026	Cabinet Review 2026-2027 Budget
March 31, 2026	Budget Presentation to Director of Schools
April 21, 2026	Board Review of FY 2026-2027 Budget at Board Work Session
April 28, 2026	Presentation to Board Business Meeting for Approval of FY 2026-2027 Budget
May 11, 2026	Town of Collierville – 1 st Reading of Ordinance on Tax Levy
May 25, 2026	Town of Collierville – 2 nd Reading/Public Hearing
June 15, 2026	Town of Collierville – 3 rd Reading and Adoption of Budget

GENERAL FUND REVENUE

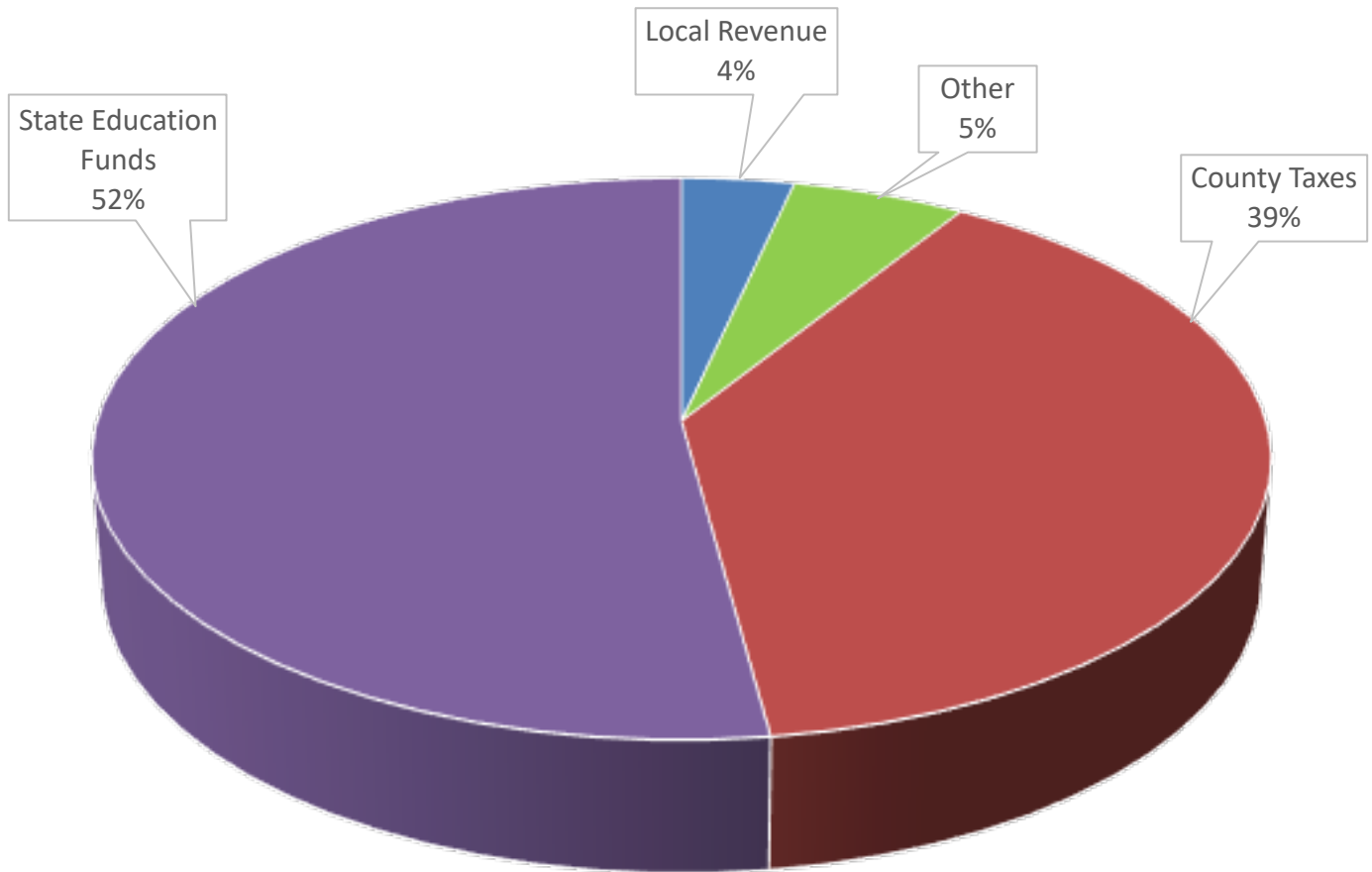
The three major sources of revenue for Collierville Schools are the State of Tennessee, Shelby County Government, and the Town of Collierville.

State of Tennessee funds consist primarily of Tennessee Investment in Student Achievement (TISA) funds. The Tennessee Department of Education provides estimates in the spring and then the final amount is distributed in July.

Shelby County Government funds come from two primary sources: property tax and sales tax. Educational revenues are shared between the Memphis-Shelby County School System and municipal school districts based on the Weighted Full Time Equivalent Average Daily Attendance (WFTEADA) formula developed by the Tennessee Department of Education. The WFTEADA percentage varies each year for each of the school districts. Collierville Schools' WFTEADA for the 2024-2025 fiscal year was 6.61%. The WFTEADA for the 2025-2026 fiscal year will be determined in the spring of 2026.

The Town of Collierville provides 15 cents equivalent payment to the school district each year. The amount projected for 2026-2027 is \$2,582,675, which is level with the amount paid in the 2025-2026 school year.

GENERAL FUND REVENUE



The major sources of revenue are the State of Tennessee, Shelby County Government, and the Town of Collierville. The subcategories for this revenue are listed below:

- Tennessee Investment in Student Achievement (TISA) from the State of Tennessee
- Shelby County Property Taxes and Sales Taxes
- Town of Collierville (Maintenance of Effort)
- Shared Services – Transportation
- Tuition for Out of County Students
- Indirect Cost and Other Miscellaneous Revenue

GENERAL FUND REVENUE

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
40000	County Taxes	47,526,371	47,526,371	46,778,187
43000	Charges for Services	1,120,400	1,185,750	1,027,703
44000	Local Revenue	3,199,950	3,988,210	2,251,606
46000	State Education Funds	67,877,715	68,531,642	64,220,206
47000	Federal Funds Thru State	5,000	5,000	-
49000	Other Sources	7,552,436	16,512,955	2,994,800
	REVENUE GRAND TOTAL	127,281,872	137,749,928	117,272,502



COUNTY TAXES REVENUE

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
40110	Current Property Tax	23,520,000	23,520,000	22,345,203
40120	Trustee Collection (prior yr)	410,000	410,000	423,237
40130	Circuit Court (prior yr)	190,000	190,000	217,405
40150	Pick-Up Taxes	1,715,161	1,715,161	1,968,951
40162	Pay In lieu of Taxes - Utility	248,235	248,235	182,951
40163	Pay In lieu of Taxes - Other	310,000	310,000	214,576
40210	Local Option Sales Tax	15,820,000	15,820,000	15,964,156
40240	Wheel Tax	2,420,000	2,420,000	2,518,661
40270	Privilege Tax	3,300	3,300	6,326
40275	Mixed Drink Tax	307,000	307,000	354,046
40390	Municipal Tax	2,582,675	2,582,675	2,582,675
	Total	47,526,371	47,526,371	46,778,187

CHARGES FOR SERVICES

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
43513	Tuition Summer School	20,000	20,000	-
43515	Tuition-Other State Systems	98,400	150,750	144,054
43990	Other Charges for Services	1,002,000	1,015,000	883,649
	Total	1,120,400	1,185,750	1,027,703

OTHER LOCAL REVENUE

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
44110	Interest Income	1,100,000	1,100,000	944,258
44120	Lease/Rentals	20,000	20,000	3,912
44160	Medicaid Reimbursements	9,700	-	9,770
44170	Miscellaneous Revenue	400,000	850,000	291,285
44171	Technology Replacement Fees	7,000	30,000	4,570
44172	Substitute Reimbursement	60,000	52,000	56,150
44174	Device Fees	300,000	300,000	225,480
44176	Refund - IRS	0	-	2
44177	Boosters	497,250	434,210	362,914
44520	Insurance Recovery	50,000	35,000	46,746
44530	Sale of Equipment	700,000	1,100,000	257,564
44560	Damages Recovered	50,000	61,000	47,955
44990	Other Local Revenue	6,000	6,000	1,000
	Total	3,199,950	3,988,210	2,251,606

STATE EDUCATION FUNDS

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
46510	TISA	66,557,715	66,145,237	62,476,183
46513	TISA On Behalf Payments	320,000	260,653	301,594
46590	Other State Ed Funds	550,000	1,660,752	1,001,140
46596	Paid Parental Leave	375,000	375,000	372,878
46610	Career Ladder Program	75,000	90,000	68,411
46990	Other State Revenues	-	-	-
	Total	67,877,715	68,531,642	64,220,206

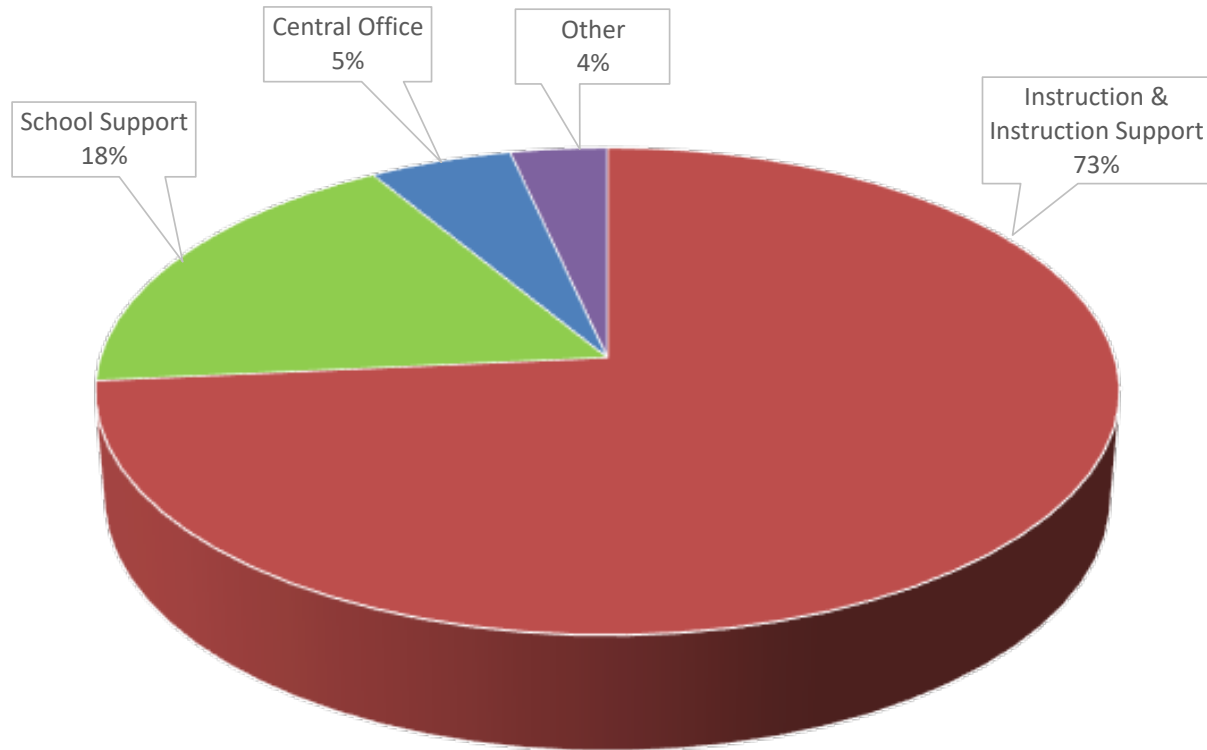
FEDERAL FUNDS THRU STATE

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
47143	Special Ed - Grants to States	5,000	5,000	
	Total	5,000	5,000	

OTHER SOURCES

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
49300	Capital Leases Issued	3,010,000	3,400,000	2,687,738
49315	SBITA Issued	475,000	645,000	-
49800	Operating Transfers	170,000	170,000	307,062
49900	Reserves	3,897,436	12,297,955	-
	Total	7,552,436	16,512,955	2,994,800

GENERAL FUND EXPENDITURES



Instruction and Instruction Support consists of Regular Education Instruction, Alternative Education, Special Education, Career & Technical Instruction, Instructional Television, Other Student Support, Office of Principal, Regular Education Support, Special Education Support, and Alternative Education Support.

School Support consists of Planning, Student Services, Health Services, Technology, Operation of Plant, Maintenance of Plant, Transportation, School Safety, and any Transfers Out.

Central Office consists of Board of Education, Office of Superintendent, Fiscal Services, Special Services, and Human Resources.

Other expenditures consist of Regular Capital Outlay projects.

GENERAL FUND EXPENDITURES

ACCT	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
71100	Regular Education Instruction	587	58,001,361	617	61,794,131	56,094,137
71150	Alternative Educ Instruction	2	275,827	2	277,616	205,497
71200	Special Education Instruction	157	11,744,234	156	11,371,147	10,374,570
71300	Career & Technical Instruction	34	3,329,743	34	3,273,650	2,597,094
72110	Planning		30,000		30,000	18,033
72110	Student Services	7	1,130,012	7	1,130,976	901,656
72120	Health Services	25	1,810,724	24	1,746,750	1,540,370
72130	Other Student Support	28	3,257,003	28	3,333,404	2,985,086
72210	Regular Education Support	22	2,763,982	22	2,869,802	2,689,924
72215	Alternative Educ Support		2,500		2,500	-
72220	Special Education Support	25	2,508,181	27	2,606,178	2,439,522
72250	Technology	29	6,211,937	31	6,587,287	5,411,920
72310	Board of Education	5	1,557,306	5	1,865,197	2,280,613
72320	Office of Superintendent	2	572,516	2	573,005	622,414
72410	Office of Principal	79	6,944,736	78	6,916,992	6,498,639
72510	Fiscal Services	11	1,718,604	12	1,702,910	1,433,059
72520	Human Resources	8	1,226,860	6	1,037,904	878,234
72610	Operation of Plant	12	7,508,965	12	7,416,277	6,389,425
72620	Maintenance of Plant	11	2,170,727	11	2,283,231	1,654,452
72710	Transportation	4	5,286,128	4	5,103,966	3,993,100
72810	Special Services	5	829,597	5	815,206	751,213
72810	School Safety	1	253,226	1	314,425	297,633
72610	Regular Capital Outlay		4,730,000		10,793,027	4,151,005
82330	Debt Service		3,417,703		3,904,347	2,390,172
99100	Transfers Out		-		-	8,026,779
EXPENDITURES GRAND TOTAL		1,054	127,281,872	1,084	137,749,928	124,624,547

REGULAR EDUCATION INSTRUCTION

71100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
116	Teachers	525	40,374,242	547	42,555,360	38,536,338
117	Career Ladder		41,000		51,000	51,000
128	Homebound Teachers	4	30,000	4	30,000	11,113
163	Educational Assistants (MS, HS)	14	404,709	14	398,139	411,117
163	Educational Assistants (Elem)	42	1,226,594	42	1,193,094	1,099,608
188	Bonus Payments		300,000		1,355,200	1,230,000
189	Other Salaries & Wages		30,000		-	101,425
195	Substitutes (Certified)		889,690		917,000	877,365
198	Substitutes (Non-Certified)		20,000		20,000	24,150
201	Social Security		2,685,607		2,884,229	2,483,003
204	State Retirement		2,766,766		2,705,119	2,324,621
206	Life Insurance		100,000		100,000	118,650
207	Medical Insurance		4,400,000		4,400,000	4,650,759
212	Medicare		628,085		674,536	583,579
217	Hybrid Retirement		145,000		145,000	171,421
336	Maint & Repair - Equipment		39,100		31,200	14,505
399	Other Contracted Services		135,000		140,000	145,210
429	Instr. Supplies & Materials		1,125,520		1,155,620	375,461
449	Textbooks (Bound)		1,333,621		1,533,621	1,616,763
499	Other Supplies & Materials		40,000		40,000	35,385
595	TISA On Behalf Payments		135,013		135,013	143,820
599	Summer School		-		6,000	-
599	Other Charges - Graduation		-		6,000	-
599	Other Charges		-		25,000	-
722	Regular Instruction Equipment		278,734		282,000	221,798
722	Regular Instruction Equipment		472,680		611,000	402,635
722	Instructional Equipment (Reimbursed)		400,000		400,000	464,411
	TOTAL	585	58,001,361	607	61,794,131	56,094,137

Overview: This budget includes salaries and benefits for regular teachers, educational assistants, homebound teachers, substitute teachers and coaches' supplements, as well as textbooks, supplies and materials, and equipment for the various programs at the schools.

ALTERNATIVE EDUCATION INSTRUCTION 71150

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
116	Coordinator	1	96,789	1	91,216	129,844
116	Teachers	1	83,523		81,074	-
163	Educational Assistants		-	1	-	23,070
188	Bonus Payments		1,000		1,000	-
201	Social Security		11,303		10,744	9,193
204	State Retirement		11,513		9,999	8,561
206	Life Insurance		670		670	387
207	Medical Insurance		15,000		27,000	12,483
212	Medicare		2,629		2,513	2,150
217	Hybrid Retirement		400		400	61
399	Other Contracted Services		40,000		40,000	16,371
429	Instr. Supplies & Materials		4,000		4,000	738
499	Other Supplies & Materials		2,000		2,000	1,229
599	Other Charges		2,000		2,000	172
790	Other Equipment		5,000		5,000	1,238
	TOTAL	2	275,827	2	277,616	205,497

Overview: This budget includes salaries and benefits for the IMPACT program at WCMS to provide academic and counseling services for students in Collierville Schools.

SPECIAL EDUCATION INSTRUCTION

71200

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
116	Teachers	71	5,328,992	69	5,153,114	4,627,709
117	Career Ladder		1,000		2,000	2,000
128	Homebound Teachers	1	90,943	1	92,665	85,706
163	Educational Assistants	72	2,505,008	72	2,443,087	2,240,025
171	Speech Pathologists	13	955,630	13	969,791	814,171
188	Bonus Payments		95,000		243,700	-
189	Other Salaries & Wages		2,000		2,000	1,555
195	Substitutes (Certified)		130,000		60,000	107,204
198	Substitutes (Non-Certified)		-		70,000	142,580
201	Social Security		564,732		560,130	468,855
204	State Retirement		686,715		641,621	582,108
206	Life Insurance		31,000		17,750	22,724
207	Medical Insurance		875,000		714,150	877,475
212	Medicare		132,074		130,999	110,184
217	Hybrid Retirement		65,000		65,000	53,991
312	Contracts w/Private Agencies		80,000		5,000	19,993
336	Maint & Repair - Equipment		5,000		5,000	6,520
429	Instr. Supplies & Materials		30,500		30,500	21,350
499	Other Supplies & Materials		25,000		19,000	18,752
595	TISA On Behalf Payments		125,640		125,640	157,773
725	Special Education Equipment		15,000		20,000	13,895
TOTAL		157	11,744,234	155	11,371,147	10,374,570

Overview: This budget includes salaries and benefits for special education teachers, speech pathologists, educational assistants, and substitute teachers.

CAREER & TECHNICAL INSTRUCTION

71300

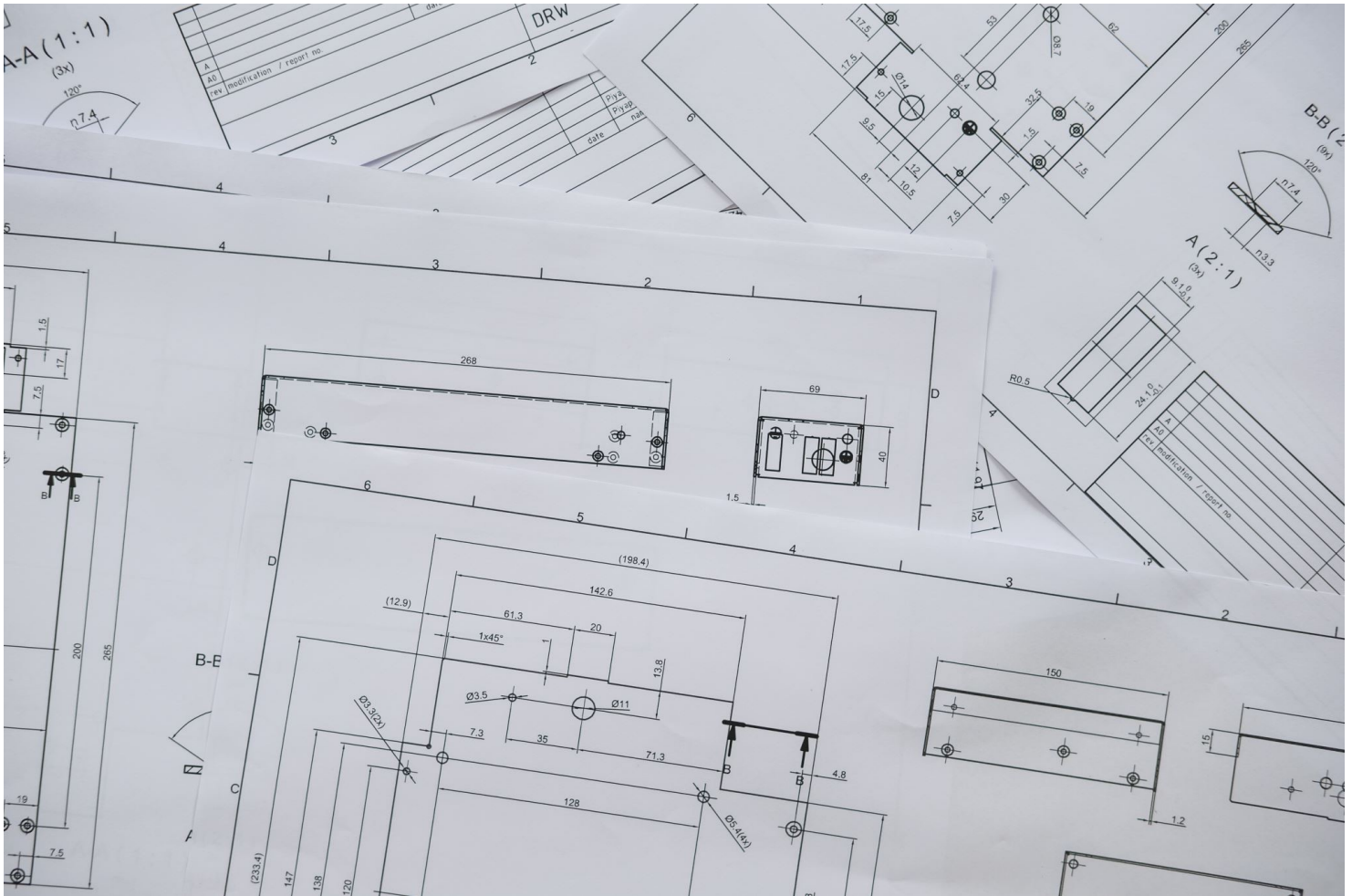
	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
116	Teachers	34	2,574,509	34	2,550,946	1,979,092
188	Bonus Payments		17,000		57,500	-
195	Substitutes (Certified)		45,000		45,000	59,490
201	Social Security		163,433		164,514	120,742
204	State Retirement		164,529		151,215	144,253
206	Life Insurance		8,400		2,500	5,903
207	Medical Insurance		175,000		90,000	178,798
212	Medicare		38,222		38,475	28,352
217	Hybrid Retirement		6,000		6,000	11,435
336	Maint & Repair - Equipment		10,000		10,000	1,105
429	Instr. Supplies & Materials		57,650		62,500	44,270
449	Textbooks		50,000		65,000	13,700
499	Other Supplies & Materials		10,000		10,000	-
730	Vocational Equipment		10,000		20,000	9,954
	TOTAL	34	3,329,743	34	3,273,650	2,597,094

Overview: This budget includes salaries and benefits for career and technical education teachers. Instructional supplies are for STEM, automotive, welding, CNA, criminal justice, culinary, marketing, aviation, agriculture, teaching as a profession, and mechatronics classes.

PLANNING 72110

DESCRIPTION	2027	2027	2026	2026	2025
	FTE	BUDGET	FTE	BUDGET	ACTUAL
399 Other Contracted Services		30,000		30,000	18,033
TOTAL		30,000		30,000	18,033

Overview: This budget includes contracted services for the planning provided through Predictive Enrollment software through PowerSchool.



STUDENT SERVICES

72110

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
105	Supervisor/Director	2	245,617	2	240,189	235,061
161	Secretary	1	66,701	1	66,041	61,525
188	Bonus Payments		3,500		3,500	-
189	Other Salaries & Wages	4	348,267	4	365,503	345,905
201	Social Security		41,173		41,864	37,762
204	State Retirement		41,930		42,378	52,926
206	Life Insurance		2,400		1,760	1,892
207	Medical Insurance		62,000		62,000	61,902
212	Medicare		9,629		9,791	8,831
217	Hybrid Retirement		2,500		2,500	2,497
355	Travel		2,000		2,000	1,642
399	Other Contracted Services		54,500		54,500	63,392
499	Other Supplies & Materials		2,500		2,500	1,721
524	In-Service/Staff Development		219,045		208,200	24,422
599	Other Charges		25,250		25,250	-
722	Attendance Equipment		3,000		3,000	2,178
	TOTAL	7	1,130,012	7	1,130,976	901,656

Overview: This budget includes salaries and benefits for personnel in the Student Services department who provide support services for schools in the areas of attendance, counseling, intervention, discipline, and suspensions.

HEALTH SERVICES

72120

DESCRIPTION		2027	2027	2026	2026	2025
		FTE	BUDGET	FTE	BUDGET	ACTUAL
131	Medical Personnel	16	914,096	16	858,339	796,236
188	Bonus Payments		12,500		12,500	-
189	Other Salaries & Wages	9	387,486	9	389,132	353,272
189	Substitute Nurses		2,000		2,000	-
201	Social Security		81,597		78,242	66,106
204	State Retirement		101,462		92,739	93,403
206	Life Insurance		4,500		2,500	3,243
207	Medical Insurance		160,000		150,000	159,741
212	Medicare		19,083		18,298	15,461
217	Hybrid Retirement		18,000		18,000	10,841
355	Travel		4,000		4,000	187
399	Other Contracted Services		60,000		60,000	22,444
499	Other Supplies & Materials		11,000		11,000	7,997
524	In-Service/Staff Development		25,000		25,000	6,453
735	Health Equipment		10,000		25,000	4,986
TOTAL		25	1,810,724	25	1,746,750	1,540,370

Overview: The salaries and benefits for the School Nurses and Medical Records Clerks at the schools are included in this budget.

OTHER STUDENT SUPPORT 72130

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
123	School Counselors	28	2,136,635	28	2,196,134	1,970,355
188	Bonus Payments		14,000		71,000	-
189	Other Salaries & Wages		352,000		332,000	349,366
201	Social Security		155,163		161,146	135,504
204	State Retirement		158,917		150,843	158,914
206	Life Insurance		7,650		4,743	5,819
207	Medical Insurance		230,000		202,000	228,974
212	Medicare		36,288		37,688	31,691
217	Hybrid Retirement		7,600		7,600	7,284
322	Evaluation & Testing		138,250		120,250	63,827
499	Other Supplies & Materials		13,000		40,000	28,648
599	Other Charges		7,500		10,000	4,704
	TOTAL	28	3,257,003	28	3,333,404	2,985,086

Overview: This budget includes the salaries and benefits for School Counselors. Evaluation and testing includes fees paid for ACT testing.

REGULAR EDUCATION SUPPORT 72210

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
105	Supervisor/Director	10	1,117,542	10	1,097,853	1,067,952
117	Career Ladder Program		8,000		9,000	9,000
129	Librarians	10	726,550	10	775,824	738,457
137	Education Media Personnel	1	84,888	1	82,400	37,474
161	Secretaries	1	66,701	1	66,041	60,856
188	Bonus Payments		11,500		29,600	-
196	In-Service Training		40,000		40,000	24,331
201	Social Security		129,287		130,244	115,195
204	State Retirement		133,637		124,950	135,314
206	Life Insurance		7,300		5,060	5,561
207	Medical Insurance		140,000		227,000	129,531
212	Medicare		29,807		30,460	26,941
217	Hybrid Retirement		6,120		8,120	4,968
308	Consultants		50,000		30,000	44,975
355	Travel		10,000		3,000	-
399	Other Contracted Services		-		-	82,717
432	Library Books		100,250		100,250	91,028
499	Other Supplies & Materials		10,000		10,000	7,523
524	In-Service/Staff Development		66,900		88,000	93,945
599	Other Charges		7,000		7,000	10,887
790	Other Equipment		18,500		5,000	3,269
TOTAL		22	2,763,982	22	2,869,802	2,689,924

Overview: This budget includes the salaries and benefits for the Chief Academic Officer and the administrative staff at the Central Office. This budget includes the salaries and benefits of all the librarians as well as all the library books at the schools in the district. Professional development funding for teachers, instructional administrators at the schools and the instructional administrators at Central Office is also provided here.

ALTERNATIVE EDUCATION SUPPORT 72215

DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
524 In-Service/Staff Development		2,500		2,500	
TOTAL		2,500		2,500	

Overview: This budget includes professional development for the alternative education related personnel.



SPECIAL EDUCATION SUPPORT 72220

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
105	Supervisor/Director	3	355,705	3	348,882	336,094
117	Career Ladder Program		1,000		1,000	1,000
124	Psychological Personnel	5	505,705	5	500,695	486,115
162	Clerical Personnel (8 Hr.)	11	463,222	11	510,309	430,261
188	Bonus Payments		14,000		13,600	-
189	Other Salaries & Wages	7	517,239	7	641,151	591,196
201	Social Security		115,126		124,969	107,013
204	State Retirement		139,451		142,547	137,555
206	Life Insurance		7,050		3,500	5,387
207	Medical Insurance		220,000		135,000	222,356
212	Medicare		26,925		29,227	25,028
217	Hybrid Retirement		10,358		10,358	7,644
308	Consultants		10,000		14,000	7,966
355	Travel		4,000		4,640	3,673
399	Other Contracted Services		54,800		88,300	47,314
499	Other Supplies & Materials		30,000		15,000	12,671
524	In-Service/Staff Development		25,000		10,000	10,557
599	Other Charges		3,600		3,000	2,890
790	Other Equipment		5,000		10,000	4,802
TOTAL		26	2,508,181	26	2,606,178	2,439,522

Overview: This budget includes salaries and benefits for the Special Education department at the Central Office as well as the Psychologists, school-based clerical personnel, five Occupational Therapists, one Physical Therapist, and a Certified Occupational Assistant.

TECHNOLOGY

72250

DESCRIPTION		2027	2027	2026	2026	2025
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	9	996,095	9	978,173	947,945
138	Instructional Tech Facilitators	9	776,116	10	850,036	809,579
162	Clerical Personnel	1	62,854	1	61,011	55,662
188	Bonus Payments		15,500		15,500	-
189	Other Salaries & Wages	10	728,167	11	781,123	734,410
201	Social Security		159,881		166,522	150,811
204	State Retirement		200,532		198,197	198,162
206	Life Insurance		10,100		7,000	7,450
207	Medical Insurance		225,000		220,000	225,962
212	Medicare		37,392		38,945	35,269
217	Hybrid Retirement		12,900		18,900	12,735
307	Communications		114,000		120,000	60,950
308	Consultants		97,000		128,500	53,341
336	Maint & Repair - Equipment		296,000		175,000	154,729
350	Internet Connectivity		325,000		540,000	341,756
355	Travel		2,500		1,500	465
399	Other Contracted Services		10,000		42,000	29,669
435	Office Supplies		6,000		6,000	3,957
470	Cabling		150,000		253,500	47,323
471	Software		959,900		969,130	683,809
499	Other Supplies & Materials		19,500		26,500	7,391
524	In-Service/Staff Development		84,500		82,650	57,397
599	Other Charges		205,000		150,000	124,128
701	Admin Equipment		635,000		593,000	571,800
790	Other Equipment		68,000		154,100	92,224
790	Technology Replacement Equipment		15,000		10,000	4,996
TOTAL		29	6,211,937	31	6,587,287	5,411,920

Overview: This budget includes salaries and benefits for the Chief Technology Officer and support staff in the Technology Department. This budget covers all costs for internet, phone, software, and devices in the district.

BOARD OF EDUCATION 72310

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
189	Other Salaries & Wages	5	40,049	5	40,049	39,841
201	Social Security		2,483		2,483	2,257
206	Life Insurance		10,000		10,200	6,570
207	Medical Insurance		600,000		650,000	564,453
212	Medicare		581		581	578
215	Contributions to OPEB		-		266,301	-
305	Audit Services		124,350		123,240	87,100
320	Dues & Memberships		8,400		8,400	8,323
331	Legal Services		130,000		125,000	105,194
399	Other Contracted Services		8,000		8,000	3,600
499	Other Supplies & Materials		600		600	68
505	Judgements		90,000		90,000	-
506	Liability Insurance		284,093		284,093	227,195
508	Premiums on Security Bonds		0		9,000	-
513	On the Job Injuries		217,000		205,000	186,199
524	In-Service/Staff Development		20,000		20,000	15,767
599	Other Charges		21,750		22,250	1,033,468
	TOTAL	5	1,557,306	5	1,865,197	2,280,613

Overview: This budget includes salaries and benefits for the Collierville Schools Board of Education. Benefits in this budget include the board portion of retiree life and health insurance as well as the district's annual OPEB contribution. Other budgeted items include legal fees of the district, judgements, workers' compensation insurance, and liability insurance.

OFFICE OF SUPERINTENDENT 72320

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
101	Director of Schools	1	241,588	1	235,485	256,910
161	Secretary	1	79,107	1	73,089	73,500
188	Bonus Payments		21,000		21,000	20,000
201	Social Security		21,185		20,434	20,205
204	State Retirement		25,376		22,763	26,302
206	Life Insurance		1,675		1,600	1,271
207	Medical Insurance		17,000		16,500	16,244
208	Dental Insurance		510		510	508
212	Medicare		4,955		4,779	5,028
320	Dues & Memberships		21,370		23,370	17,259
348	Postal Charges		8,000		7,500	4,478
399	Other Contracted Services		51,500		51,500	95,434
435	Office Supplies		3,500		3,500	658
524	In-Service/Staff Development		20,000		20,000	18,011
599	Other Charges		49,750		64,975	65,764
701	Admin Equipment		6,000		6,000	842
TOTAL		2	572,516	2	573,005	622,414

Overview: This budget includes salaries and benefits for the Director of Schools and the Superintendent/Board Secretary. Other Charges includes teacher morale funding for school faculty.

OFFICE OF PRINCIPAL 72410

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
104	Principals	36	3,843,157	36	3,826,060	3,761,640
117	Career Ladder		4,000		4,000	4,000
161	Secretary(s)	11	494,442	11	544,659	509,891
162	Clerical Personnel	25	899,132	25	877,430	787,832
188	Bonus Payments		40,000		41,600	-
189	Lunch Room Monitors	6	45,821	6	45,644	34,503
189	Activities Compliance Coord	1	70,257	1	68,197	-
201	Social Security		334,602		335,270	298,194
204	State Retirement		407,855		386,049	364,038
206	Life Insurance		20,000		15,957	15,048
207	Medical Insurance		584,000		584,000	584,884
212	Medicare		78,254		78,410	69,742
217	Hybrid Retirement		12,216		12,216	12,337
524	In-Service/Staff Development		111,000		97,500	56,530
TOTAL		79	6,944,736	79	6,916,992	6,498,639

Overview: This budget includes salaries and benefits for the school principals, assistant principals, financial secretaries, attendance operators, and school clerical staff. This budget also includes professional development for principals and assistant principals at the schools.

FISCAL SERVICES 72510

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
105	Supervisor/Director	3	389,184	2	276,327	279,547
119	Accountants/Bookkeepers	4	330,228	5	394,935	355,024
161	Secretary(s)		-	1	46,000	21,774
188	Bonus Payments		5,000		5,200	-
189	Other Salaries & Wages	4	272,134	4	273,470	202,694
201	Social Security		58,872		55,982	48,057
204	State Retirement		104,450		103,042	71,765
206	Life Insurance		3,375		1,900	2,303
207	Medical Insurance		54,525		50,000	59,521
212	Medicare		14,450		14,441	12,066
217	Hybrid Retirement		4,750		5,750	3,888
320	Dues & Memberships		2,809		2,929	2,580
355	Travel		300		300	249
399	Other Contracted Services		386,077		368,269	333,179
435	Office Supplies		8,900		9,700	10,302
499	Other Supplies & Materials		2,700		3,400	1,663
524	In-Service/Staff Development		53,250		55,365	24,169
599	Other Charges		3,600		3,600	328
701	Admin Equipment		24,000		32,300	3,950
	TOTAL	11	1,718,604	12	1,702,910	1,433,059

Overview: This budget includes salaries and benefits for the Chief Financial Officer and staff at the Central Office for the following functions: purchasing, accounts payable, school accounting, business information systems, warehouse, payroll, and federal programs. Costs for the district financial software as well as other financial services are covered in this budget.

HUMAN RESOURCES

72520

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
105	Supervisor/Director	3	395,204	3	388,354	375,071
161	Secretary	1	66,701	1	66,041	62,453
188	Bonus Payments		4,000		3,000	-
189	Other Salaries & Wages	4	349,699	2	201,165	180,784
201	Social Security		50,009		40,831	37,205
204	State Retirement		69,001		50,413	49,133
206	Life Insurance		2,500		2,000	1,808
207	Medical Insurance		40,000		40,000	31,649
210	Unemployment Compensation		36,000		36,000	12,271
212	Medicare		11,696		9,550	8,701
217	Hybrid Retirement		1,600		1,600	665
299	Other Fringe Benefits		10,500		10,200	10,530
320	Dues & Memberships		3,750		3,550	1,052
355	Travel		500		500	108
399	Other Contracted Services		75,700		80,200	62,211
411	Data Processing Supplies		6,000		6,000	-
435	Office Supplies		8,000		7,000	5,863
524	In-Service/Staff Development		81,000		79,500	24,150
701	Admin Equipment		15,000		12,000	14,580
	TOTAL	8	1,226,860	6	1,037,904	878,234

Overview: This budget includes salaries and benefits for the Chief of Human Resources and the support staff for the HR Department, as well as all related costs for this department.

OPERATION OF PLANT

72610

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
166	Custodial Personnel	12	733,120	12	732,428	654,025
188	Bonus Payments		6,000		5,600	-
201	Social Security		45,825		45,758	38,077
204	State Retirement		81,303		80,080	57,157
206	Life Insurance		2,250		1,900	1,679
207	Medical Insurance		94,000		110,000	92,865
212	Medicare		10,717		10,701	8,954
217	Hybrid Retirement		5,750		5,750	5,010
328	Janitorial Services		2,600,000		2,600,000	2,278,065
399	Other Contracted Services		650,000		672,000	506,237
410	Custodial Supplies		30,000		30,000	27,258
415	All Utilities		2,600,000		2,500,000	2,226,686
499	Other Supplies & Materials		5,000		10,000	-
502	Building & Content Insurance		600,000		558,060	468,658
524	In-Service/Staff Development		1,000		1,000	-
599	Other Charges		34,000		34,000	17,125
720	Plant Operation Equipment		10,000		19,000	7,629
	TOTAL	12	7,508,965	12	7,416,277	6,389,425

Overview: This budget includes salaries and benefits for the Plant Managers at the schools as well as the custodian at the Central Office. This budget also covers the cost of utilities, janitorial services, building insurance, and elevator maintenance for all the buildings.

MAINTENANCE OF PLANT

72620

DESCRIPTION		2027	2027	2026	2026	2025
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	2	251,092	2	243,535	239,256
161	Secretary(s)	1	66,701	1	66,041	61,118
167	Maintenance Personnel	8	623,801	8	613,672	488,051
188	Bonus Payments		5,500		5,500	-
201	Social Security		58,720		57,582	46,320
204	State Retirement		104,180		100,834	65,561
206	Life Insurance		3,400		3,000	2,284
207	Medical Insurance		89,000		104,000	87,813
212	Medicare		13,733		13,467	10,833
217	Hybrid Retirement		8,000		12,000	7,614
335	Maint & Repair - Buildings		550,000		600,000	410,644
336	Maint & Repair - Equipment		100,000		100,000	59,215
399	Other Contracted Services		230,000		240,000	140,942
499	Other Supplies & Materials		2,500		2,500	703
524	In-Service/Staff Development		12,100		12,100	1,918
599	Other Charges		16,000		16,000	6,354
701	Admin Equipment		6,000		13,000	3,028
720	Maintenance Equipment		30,000		80,000	22,798
TOTAL		11	2,170,727	11	2,283,231	1,654,452

Overview: This budget includes salaries and benefits for the Chief of Operations and staff in the Maintenance department. This budget covers the cost of all maintenance and repairs of buildings in the district.

TRANSPORTATION 72710

DESCRIPTION		2027	2027	2026	2026	2025
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	1	107,930	1	104,365	100,087
162	Clerical Personnel	1	58,121	1	56,417	53,429
188	Bonus Payments		2,000		2,000	-
189	Other Salaries & Wages	2	137,386	2	133,359	128,798
201	Social Security		18,937		18,361	16,681
204	State Retirement		33,598		32,143	26,437
206	Life Insurance		1,150		800	843
207	Medical Insurance		27,000		27,000	26,727
212	Medicare		4,429		4,294	3,901
217	Hybrid Retirement		3,000		3,000	1,686
312	Contracts w/Private Agencies		4,270,000		4,100,000	3,163,652
355	Travel		2,000		2,000	185
399	Other Contracted Services		49,827		48,727	29,829
412	Diesel Fuel		543,750		532,500	385,386
425	Gasoline		15,000		25,000	10,246
499	Other Supplies & Materials		1,500		1,500	268
524	In-Service/Staff Development		4,300		6,300	1,760
599	Other Charges		3,200		3,200	190
701	Admin Equipment		3,000		3,000	0
729	Transportation Equipment		-		-	42,995
TOTAL		4	5,286,128	4	5,103,966	3,993,100

Overview: This budget includes salaries and benefits for the Transportation Supervisor and support staff, including two routers. These employees' services are in the CS-Shared Services plan used by most of the municipal school districts in Shelby County. Costs covered in this budget include the contract fee for bus services (Durham), diesel fuel, and the maintenance fee for VersaTrans.

SPECIAL SERVICES

72810

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
105	Supervisor/Director	1	163,147	1	161,532	155,384
161	Secretary	1	49,381	1	47,940	45,744
188	Bonus Payments		2,500		2,500	-
189	Other Salaries & Wages	3	299,147	3	289,702	282,555
201	Social Security		31,879		31,104	28,284
204	State Retirement		34,946		31,427	35,403
206	Life Insurance		1,950		1,113	1,404
207	Medical Insurance		45,000		36,000	45,915
212	Medicare		7,456		7,274	6,615
217	Hybrid Retirement		1,200		1,200	2,323
355	Travel		1,664		1,800	1,256
399	Other Contracted Services		104,477		110,539	73,507
435	Office Supplies		16,100		18,000	12,031
524	In-Service/Staff Development		31,000		31,825	25,572
599	Other Charges		35,750		33,250	32,045
701	Admin Equipment		4,000		10,000	3,175
	TOTAL	5	829,597	5	815,206	751,213

Overview: This budget includes salaries and benefits for the Assistant Superintendent and various other support staff for the district. Costs covered by this department include the copy machine rental fees, and the travel for athletic and TSSAA sporting events.

SCHOOL SAFETY 72810

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
188	Bonus Payments		500		500	-
189	Other Salaries & Wages	1	97,238	1	94,387	89,807
201	Social Security		6,060		5,883	5,575
204	State Retirement		10,751		10,304	7,131
206	Life Insurance		360		325	270
212	Medicare		1,417		1,376	1,304
217	Hybrid Retirement		900		900	952
355	Travel		1,500		1,500	78
399	Other Contracted Services		65,000		35,000	32,342
499	Other Supplies & Materials		2,500		2,750	90
524	In-Service/Staff Development		5,500		10,500	1,391
701	Administrative Equipment		1,500		3,000	2,726
790	Other Equipment		60,000		148,000	155,967
TOTAL		1	253,226	1	314,425	297,633

Overview: This budget includes the salary and benefits for the School Safety Specialist. Also covered are the cost of software for suicide screening, and the cost of safety conferences attended during the year. The contracted services with Shelby County also contributes to SRO coverage in the district.

REGULAR CAPITAL OUTLAY 72610

DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
304 Architects		50,000		25,000	608
308 Consultants		15,000		60,000	14,025
321 Engineering Services		25,000		20,000	15,491
399 Other Contracted Services		10,000		10,000	2,995
707 Building Improvements		1,095,000		1,430,000	784,788
724 Site Development		250,000		385,000	371,388
799 Other Capital Outlay		3,285,000		8,863,027	2,961,710
TOTAL		4,730,000		10,793,027	4,151,005

Overview: This budget includes funding for capital outlay projects for deferred maintenance, painting, asphalt repairs, lighting and fire alarm upgrades, and floor repairs.

DEBT SERVICE 82330

DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
699 Other Debt Service		3,417,703		3,904,347	2,390,172
TOTAL		3,417,703		3,904,347	2,390,172

Overview: This category replaces the Operating Lease Payments that were historically recorded in the instructional leases section of the budget. These represent the Apple lease payments made each year for devices for students and teachers.

TRANSFERS OUT 99100

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
590	Transfers to Other Funds					8,026,779
TOTAL						8,026,779

Overview: No transfers from the General Fund to other funds are budgeted for the 2026-2027 fiscal year at this time.

COLLIERVILLE SCHOOLS

OTHER FUNDS BUDGET 2026-2027



CS Board Approved on
Town of Collierville Approved on

Dr. Russell Dyer,
Director of Schools

Wright Cox,
Board Chairman

Anita Floyd,
Chief Financial Officer

215 W. Poplar Avenue
Collierville, TN 38017



**COLLIERVILLE
SCHOOLS**
SCHOLARSHIP · INTEGRITY · SERVICE



COLLIERVILLE SCHOOLS

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Wright Cox	Board Chairman
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Wanda Gibbs	Board Member
Paul Childers	Board Member
Tom Bailey	Board Member

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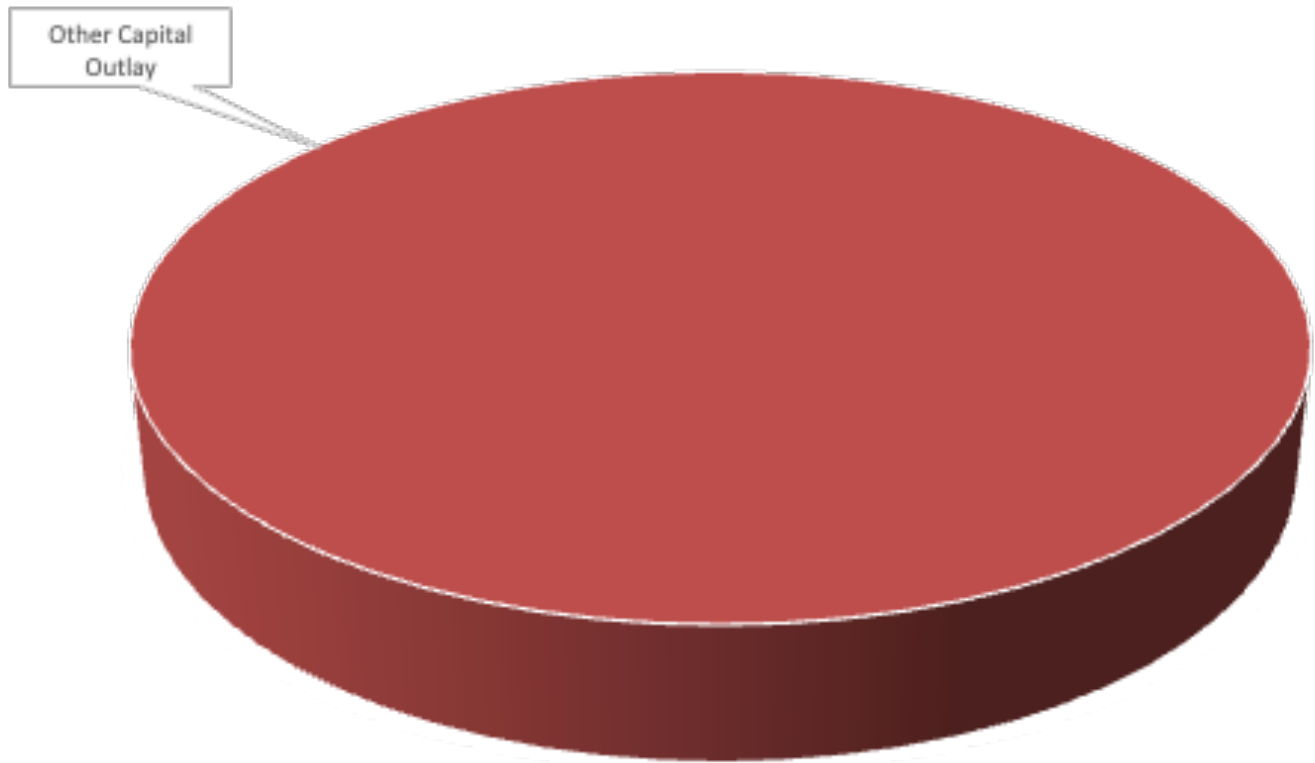
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TABLE OF CONTENTS

CAPITAL PROJECTS FUND	1
DISCRETIONARY GRANTS FUND REVENUE	3
VOLUNTARY PRE-K	7
SUMMER LEARNING CAMPS	9
STATE SPECIAL EDUCATION PRESCHOOL GRANT	13
PUBLIC SCHOOL SECURITY GRANT	15
INNOVATIVE SCHOOL MODELS	17
TN ALL CORPS TUTORING	20

CAPITAL PROJECTS FUND



\$4,550,877

Overview

Funds used for capital improvement projects in Collierville Schools come from Shelby County Government. Budgeted amounts for FY 2026-2027 include funds for capital projects anticipated in the fiscal year.

CAPITAL PROJECTS FUND

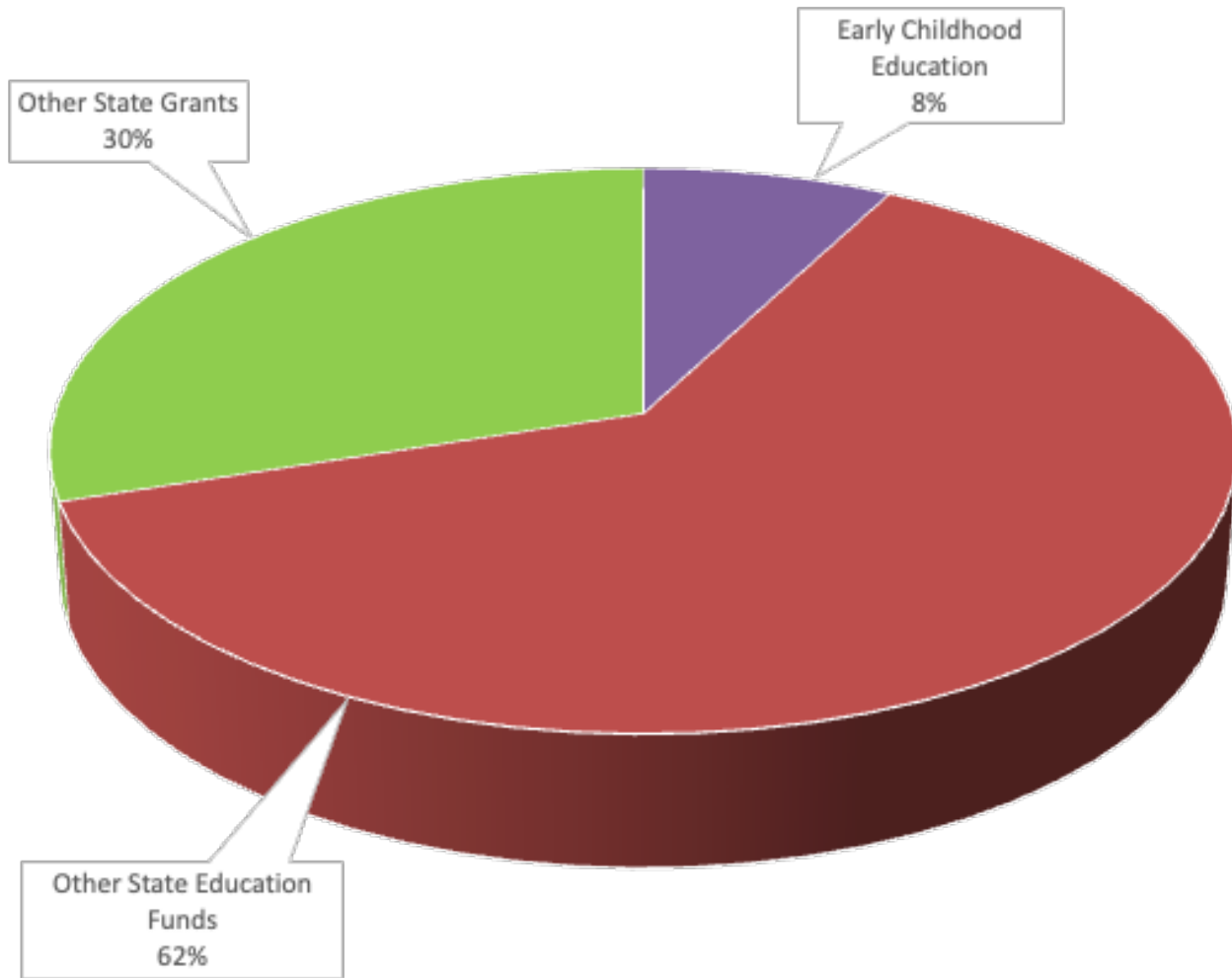
REVENUE

ACCT	DESCRIPTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
49100	Bond Proceeds	4,550,877	4,550,878	3,440,814
49800	Transfers In	-	-	10,592,748
49900	Reserves	-	-	-
TOTAL CAPITAL PROJECTS FUND REVENUE		<u>4,550,877</u>	<u>4,550,878</u>	<u>14,033,562</u>

EXPENDITURES

ACCT	DESCRIPTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
30400	Architects		65,440	308,766
32100	Engineering Services		4,750	28,494
70600	Building Construction		3,360,213	12,566,207
70700	Building Improvements		31,758	552,614
71100	FF&E		-	405,774
79900	Other Capital Outlay	4,550,877	1,088,717	171,707
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		<u>4,550,877</u>	<u>4,550,878</u>	<u>14,033,562</u>
CHANGE IN CAPITAL PROJECTS FUND BALANCE		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

DISCRETIONARY GRANTS FUND REVENUE



\$1,771,373

Subcategories:

- Summer Learning Camps
- State Special Education Preschool
- Innovative School Models
- TN All Corps Tutoring

DISCRETIONARY GRANTS FUND REVENUE

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
46515	Early Childhood Education	137,082	137,082	536,001
46590	Other State Education Funds	1,104,064	1,104,064	964,694
46790	Other Career & Technical	530,227	625,922	142,282
46980	Other State Grants	-	188,270	233,531
REVENUE GRAND TOTAL		1,771,373	2,055,338	1,876,508



EARLY CHILDHOOD EDUCATION

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
46515	State Special-Ed Preschool	137,082	137,082	351,150
46515	Voluntary Pre-K	-	-	184,851
	Total	137,082	137,082	536,001

OTHER STATE EDUCATION FUNDS

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
46590	Summer Learning Camps	1,029,464	1,029,464	964,694
46590	TN ALL Corps Tutoring	74,600	74,600	-
	Total	1,104,064	1,104,064	964,694

OTHER CAREER AND TECHNICAL

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
46790	Innovative School Models	530,227	625,922	142,282
	Total	530,227	625,922	142,282

OTHER STATE GRANTS

ACCT	FUNCTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
46980	Public School Security		188,270	233,531
	Total		188,270	233,531
	REVENUE GRAND TOTAL	1,771,373	2,055,338	1,876,508

VOLUNTARY PRE-K



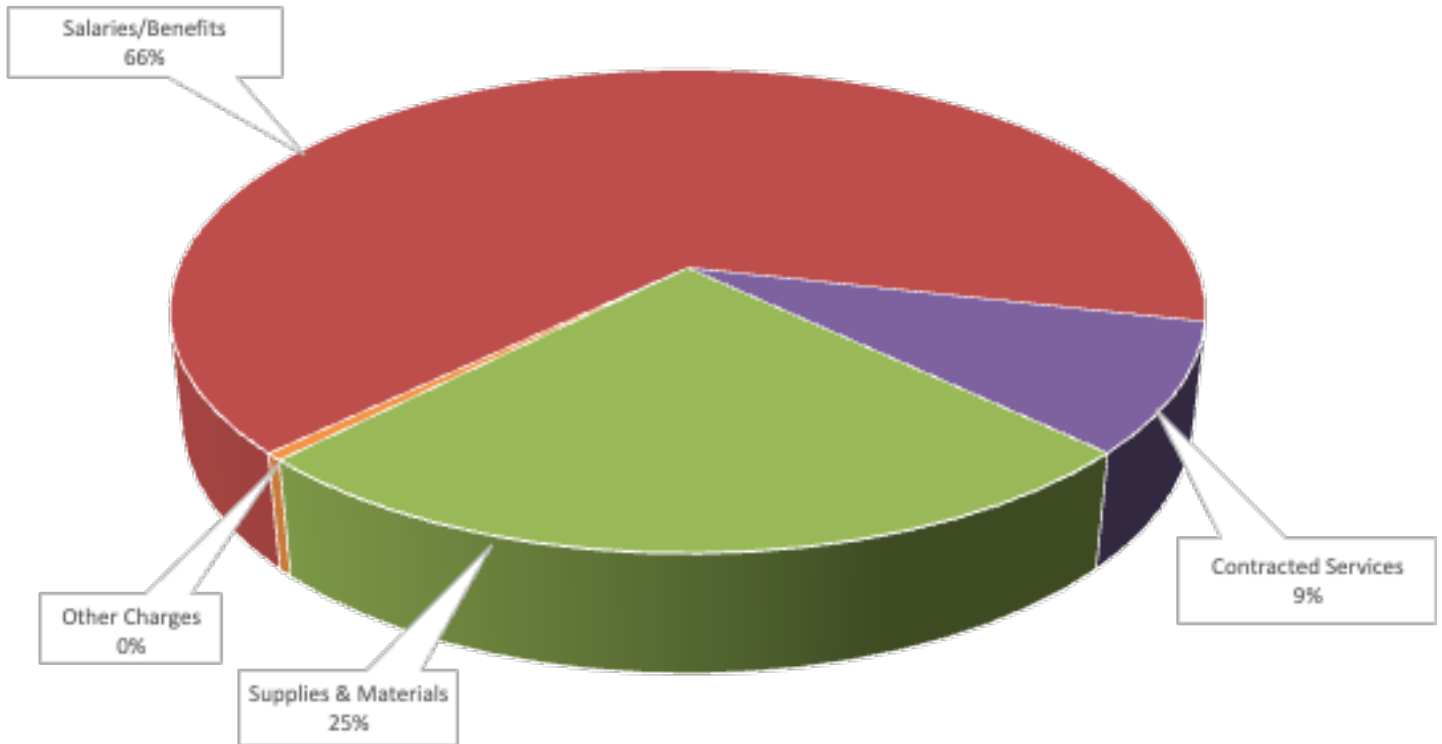
Overview

The Voluntary Pre-K initiative provides Tennessee's three- and four-year-old children who are at-risk an opportunity to develop school readiness skills (pre-academic and social skills). The funding for this grant ended in 2024-25.

**VOLUNTARY PRE-K
EARLY CHILDHOOD EDUCATION
73400**

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
116	Teachers					140,000
163	Educational Assistants					44,851
TOTAL						184,851
TOTAL VOLUNTARY PRE-K						184,851

SUMMER LEARNING CAMPS



\$1,029,464

Overview

The Summer Learning Camps Grant allows additional summer learning opportunities for students who are entering grades 1-9.

**SUMMER LEARNING CAMPS
REGULAR INSTRUCTION
71100**

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
116	Teachers		400,950		400,950	369,916
163	Educational Assistants		89,100		89,100	89,722
201	Social Security		30,438		30,438	28,279
204	State Retirement		51,828		51,828	31,749
212	Employer Medicare		7,152		7,152	6,644
217	Hybrid Retirement		4,482		4,482	2,299
429	Instructional Supplies & Materials		236,089		236,089	189,507
499	Other Supplies & Materials		-		-	62,958
599	Other Charges		5,000		5,000	5,300
TOTAL			825,039		825,039	786,374

**HEALTH SERVICES
72120**

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
131	Medical Personnel		7,425		7,425	6,957
201	Social Security		461		461	431
204	State Retirement		785		785	556
212	Employer Medicare		108		108	101
217	Hybrid Retirement		83		83	70
TOTAL			8,862		8,862	8,115

OTHER STUDENT SUPPORT 72130

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
123	Guidance Personnel		22,275		22,275	18,480
189	Other Salaries & Wages		14,850		14,850	14,850
201	Social Security		2,305		2,305	2,066
204	State Retirement		3,925		3,925	2,240
212	Employer Medicare		540		540	483
217	Hybrid Retirement		249		249	125
399	Other Contracted Services		84,040		84,040	80,093
	TOTAL		128,184		128,184	118,337

INSTRUCTIONAL SUPPORT 72210

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
105	Directors/Supervisors		18,150		18,150	17,996
201	Social Security		1,116		1,116	1,116
204	State Retirement		1,902		1,902	1,082
212	Employer Medicare		262		262	261
217	Hybrid Retirement		100		100	-
	TOTAL		21,530		21,530	20,455

OFFICE OF PRINCIPAL 72410

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
104	Principals				-	2,133
162	Clerical		5,400		5,400	2,691
201	Social Security		336		336	299
204	State Retirement		572		572	381
212	Employer Medicare		80		80	70
217	Hybrid Retirement		60		60	53
	TOTAL		6,448		6,448	5,627

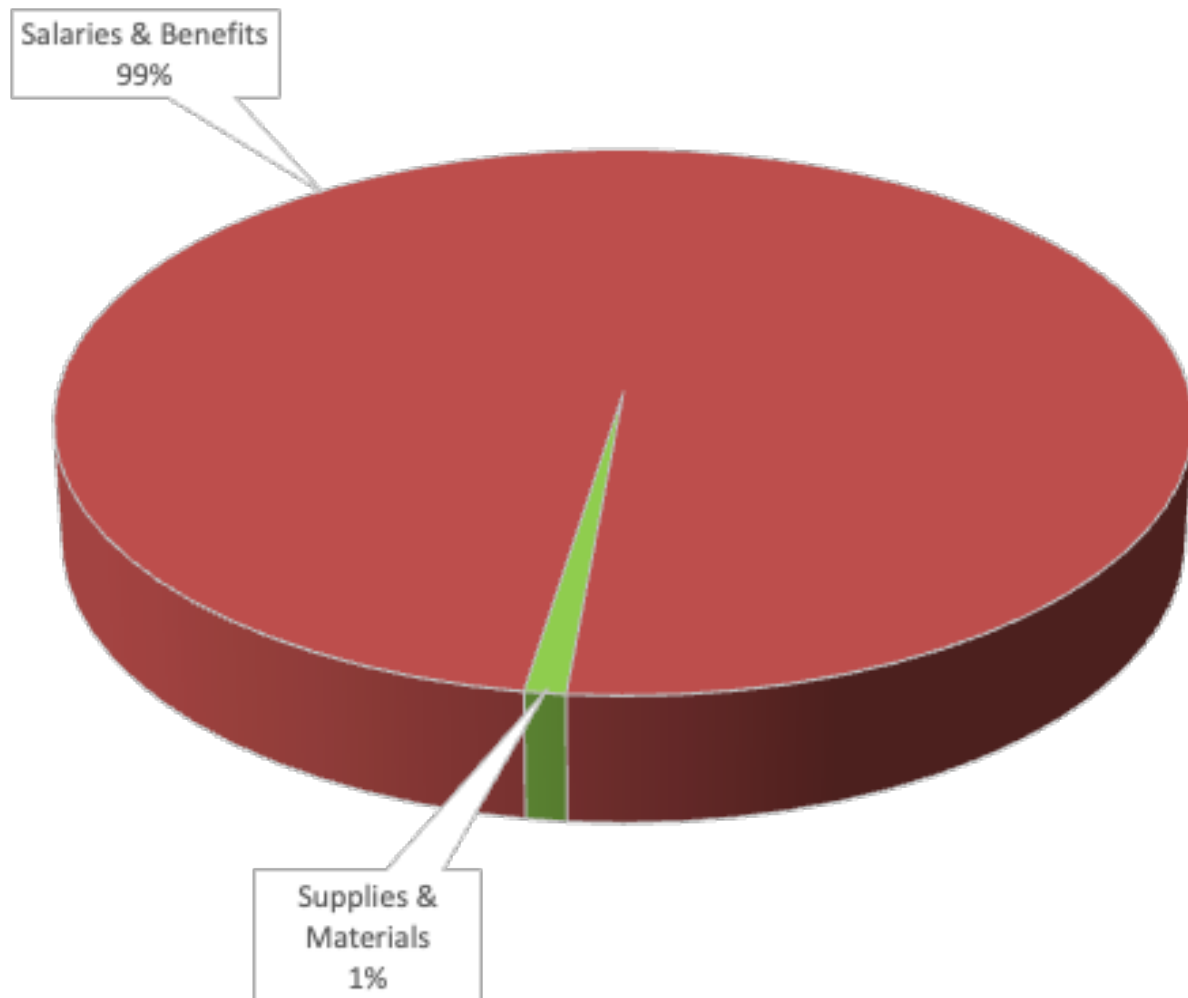
OPERATION OF PLANT 72610

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
328	Janitorial Services		4,400		4,400	3,280
	TOTAL		4,400		4,400	3,280

FOOD SERVICE 73100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
165	Cafeteria Personnel		11,730		11,730	9,146
201	Social Security		730		730	567
204	State Retirement		1,240		1,240	860
212	Employer Medicare		170		170	133
217	Hybrid Retirement		131		131	49
422	Food Supplies		21,000		21,000	11,751
	TOTAL		35,001		35,001	22,506
	TOTAL SUMMER LEARNING CAMPS		1,029,464		1,029,464	964,694

STATE SPECIAL ED PRESCHOOL GRANT



\$137,082

Overview

Early Childhood Special Education addresses individual needs within the context of developmentally appropriate early learning experiences including early literacy, math, play, and social areas. Preschool special education is a state funded program for children ages three through five who are experiencing challenges in their learning and development and meet eligibility criteria for special education and related services.

**STATE SPECIAL EDUCATION PRESCHOOL
SPECIAL EDUCATION INSTRUCTION
71200**

DESCRIPTION		2027	2027	2026	2026	2025
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Teachers	1	67,206	1	67,206	126,759
163	Educational Assistants	1	33,325	1	33,325	54,703
189	Other Salries & Wages		1,350		1,350	1,760
201	Social Security		6,317		6,317	10,437
204	State Retirement		10,084		10,084	13,555
206	Life Insurance		400		400	535
207	Medical Insurance		14,333		14,333	30,935
212	Employer Medicare		1,478		1,478	2,441
217	Hybrid Retirement		1,125		1,125	1,230
312	Contracts with Private Agcy		-		-	21,223
429	Instructional Supplies & Mat		1,464		1,464	63,386
499	Other Supplies & Materials		-		-	8,275
725	Special Education Equipment		-		-	1,423
TOTAL		2	137,082	2	137,082	336,662

**SPECIAL ED INSTRUCTIONAL SUPPORT
72220**

DESCRIPTION		2027	2027	2026	2026	2025
		FTE	BUDGET	FTE	BUDGET	ACTUAL
524	In-Service/Staff Development					7,704
790	Other Equipment					6,784
TOTAL						14,488

TOTAL STATE SPED PRE-SCHOOL GRANT		137,082	2	137,082	351,150
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PUBLIC SCHOOL SECURITY GRANT



Overview

The Public School Security Grant allocation was part of Governor Lee's School Safety Initiative which put a priority on ensuring Tennessee students have a safe school environment in which to learn, grow, and thrive.

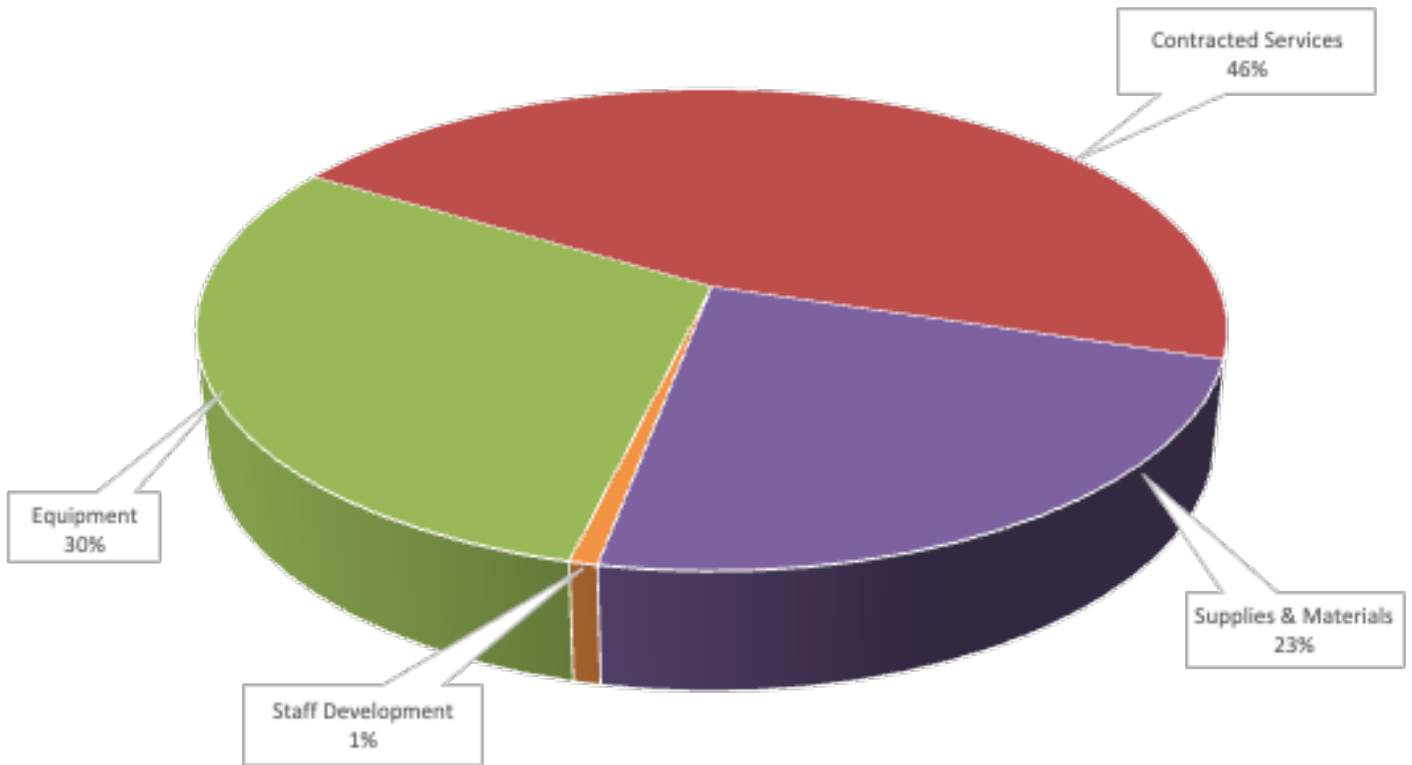
**PUBLIC SCHOOL SECURITY
OTHER STUDENT SUPPORT
72130**

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
524	In-Service/Staff Development				15,000	
	TOTAL				15,000	

**MAINTENANCE OF PLANT
72620**

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
399	Other Contracted Services				110,270	-
499	Other Supplies & Materials				23,000	-
790	Other Equipment				40,000	233,531
	TOTAL				173,270	233,531
	TOTAL PUBLIC SCHOOL SECURITY GRANT				188,270	233,531

INNOVATIVE SCHOOL MODELS



\$530,227

Overview

The Innovative School Models grant is the Department of Education's strategy to empower schools to transform the traditional high school and middle school models to foster a culture of college and career awareness and readiness.

**INNOVATIVE SCHOOL MODELS
CAREER AND TECHNICAL INSTRUCTION
71300**

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
116	Teachers			0.5	38,601	54,643
201	Social Security				2,394	3,385
204	State Retirement				2,228	3,450
206	Life Insurance				117	165
207	Medical Insurance				8,692	446
212	Employer Medicare				560	792
429	Instructional Supplies & Materials		34,400		34,400	-
499	Other Supplies & Materials		88,500		88,500	2,814
599	Other Charges				1	-
730	Vocational Instruction Equipment		158,002		158,001	-
TOTAL			280,902	0.5	333,494	65,695

**OTHER STUDENT SUPPORT
72130**

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
123	Guidance Personnel			0.5	39,716	56,703
201	Social Security				2,464	3,386
204	State Retirement				2,292	3,593
206	Life Insurance				120	171
207	Medical Insurance				3,600	5,350
212	Employer Medicare				576	792
TOTAL				0.5	48,768	69,995

REGULAR INSTRUCTION SUPPORT 72210

DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
790 Other Equipment		500		500	6,592
TOTAL		500		500	6,592

CTE INSTRUCTIONAL STAFF SUPPORT 72230

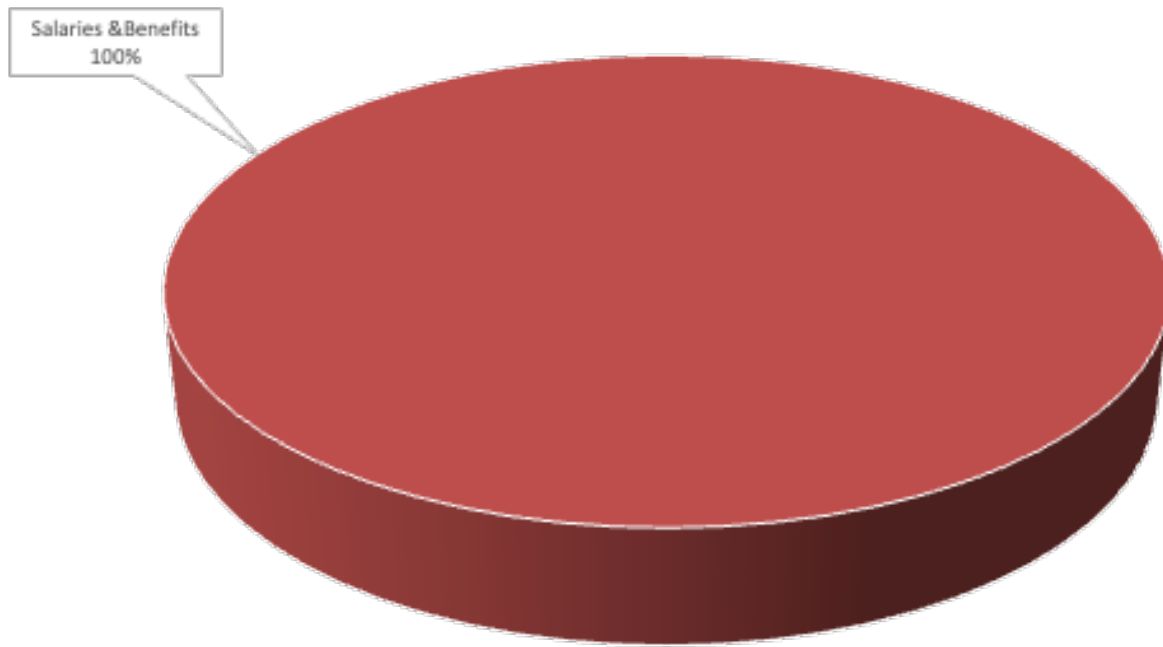
DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
399 Other Contracted Services		241,825		236,160	
524 In-Service/Staff Development		4,000		4,000	
TOTAL		245,825		240,160	

TRANSPORTATION 72710

DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
399 Other Contracted Services		3,000		3,000	
TOTAL		3,000		3,000	

TOTAL INNOVATIVE SCHOOL MODELS GRANT		530,227		625,922	142,282
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TN ALL CORPS TUTORING



\$74,600

Overview

The TN ALL Corps Tutoring Innovation Grant is a competitive grant opportunity designed to help districts strengthen and expand high-quality tutoring for students in grades K-8 (ELA) and/or grades 4-8 (math).

**TN ALL CORPS TUTORING
REGULAR INSTRUCTION
71100**

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
189	Other Salaries & Wages		69,298		69,298	
499	Social Security		4,297		4,297	
790	Employer Medicare		1,005		1,005	
TOTAL			74,600		74,600	
TOTAL TN ALL CORPS TUTORING GRANT			74,600		74,600	

COLLIERVILLE SCHOOLS

SPECIAL REVENUE FUND BUDGET 2026-2027



**CS Board Approved on
Town of Collierville Approved on**

**Dr. Russell Dyer,
Director of Schools**

**Wright Cox,
Board Chairman**

**Anita Floyd,
Chief Financial Officer**

**215 W. Poplar Avenue
Collierville, TN 38017**



**COLLIERVILLE
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COLLIERVILLE SCHOOLS

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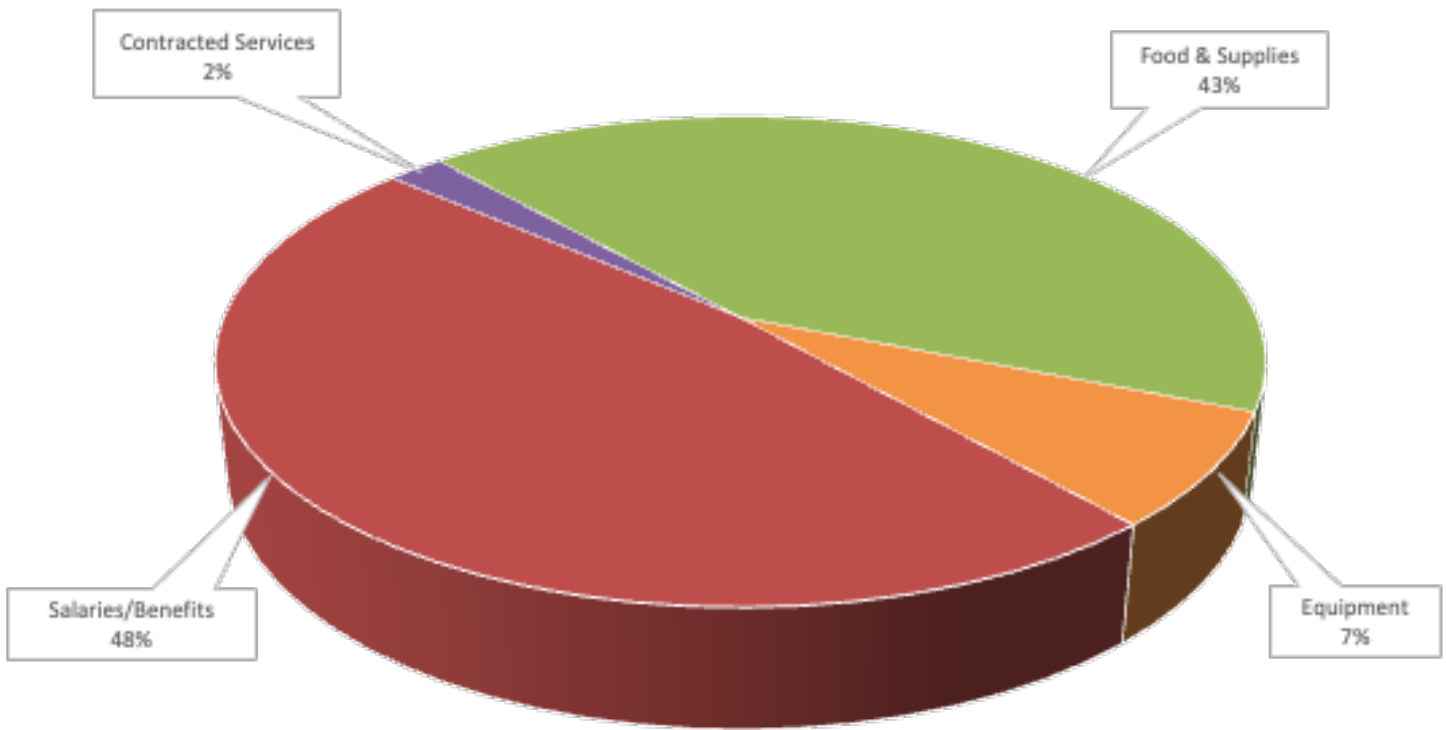
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TABLE OF CONTENTS

SCHOOL NUTRITION FUND	1
FEDERAL FUND REVENUE	4
IDEA PART B	6
IDEA PARTNERSHIP GRANT	10
IDEA PRESCHOOL INCENTIVE	12
CONSOLIDATED ADMINISTRATION	15
TITLE I	17
TITLE II	21
TITLE III	23
TITLE IV	25
CTE PERKINS - BASIC	27
CTE PERKINS - RESERVE	30
ESSER 3.0	32
LITERACY TRAINING STIPEND	35

SCHOOL NUTRITION FUND



Overview

All schools are managed in-house by Collierville Schools in 2026-2027. Sales income and USDA reimbursements for breakfast and lunch are received directly by the district.

SCHOOL NUTRITION FUND

REVENUE

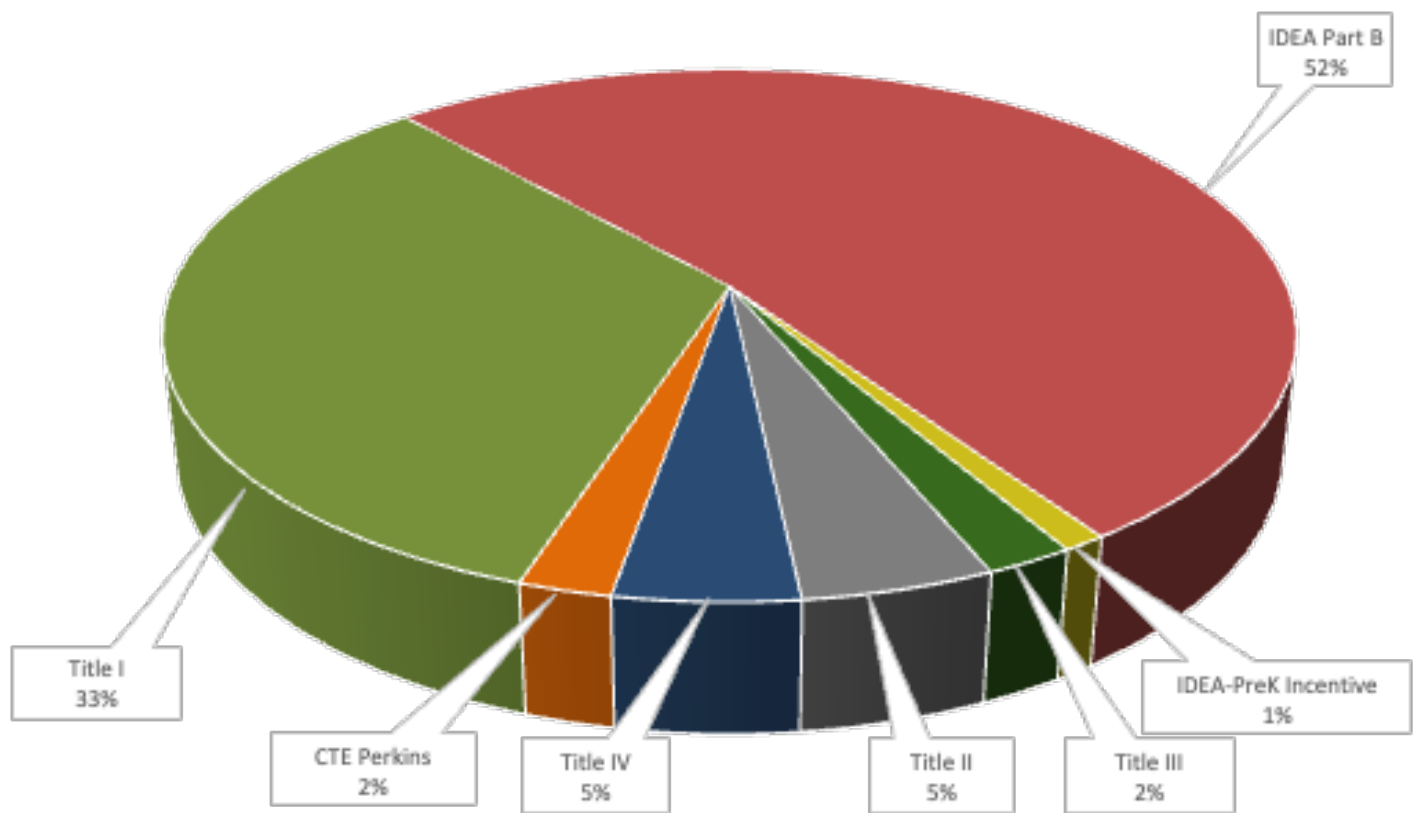
ACCT	DESCRIPTION	2027 BUDGET	2026 BUDGET	2025 ACTUAL
43521	Lunch Payments - Children	1,400,000	1,310,608	1,093,820
43522	Lunch Payments - Adults	40,000	45,000	32,265
43523	Income from Breakfast	150,000	169,000	86,572
43525	A La Carte Sales	820,000	820,000	746,816
43990	Other Charges for Services	25,000	25,000	15,536
43992	Catering Revenue - CHS	30,000	30,000	13,144
44570	Contributions & Gifts	300	300	-
44990	Other Local Revenue	10,000	10,000	1,038
46520	State Matching	30,000	30,000	22,942
47111	USDA - School Lunch	1,000,000	1,000,000	978,860
47112	USDA - Commodities	150,000	150,000	104,652
47113	USDA - Breakfast	150,000	150,000	146,418
47114	USDA - Other	300,000	300,000	6,180
49800	Transfers In	-	-	-
49900	Reserves	-	383,000	-
TOTAL NUTRITION REVENUE		<u>4,105,300</u>	<u>4,422,908</u>	<u>3,248,243</u>

EXPENDITURES

ACCT	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
10000	Salaries	50	1,492,966	51	1,520,434	1,240,967
20000	Benefits		469,875		433,974	342,870
33600	Maint & Repair - Equipment		33,000		30,000	28,020
35400	Transportation - Food		10,000		10,000	8,524
35500	Travel		1,000		1,000	461
39900	Contracted Services		35,000		35,000	30,366
42200	Food Supplies		1,485,859		1,545,000	1,385,173
43500	Office Supplies		2,000		3,000	1,525
46900	USDA Commodities		150,000		125,000	104,652
49900	Other Supplies & Materials		110,000		181,000	104,522
52400	In-Service/Staff Development		4,100		4,000	4,123
59900	Other Charges		1,500		1,500	705
71000	Food Service Equipment		310,000		533,000	202,930
	TOTAL NUTRITION EXPENDITURES		4,105,300		4,422,908	3,454,838
	CHANGE IN SCHOOL NUTRITION FUND BALANCE		-		-	(206,595)



FEDERAL FUND REVENUE



\$4,427,397

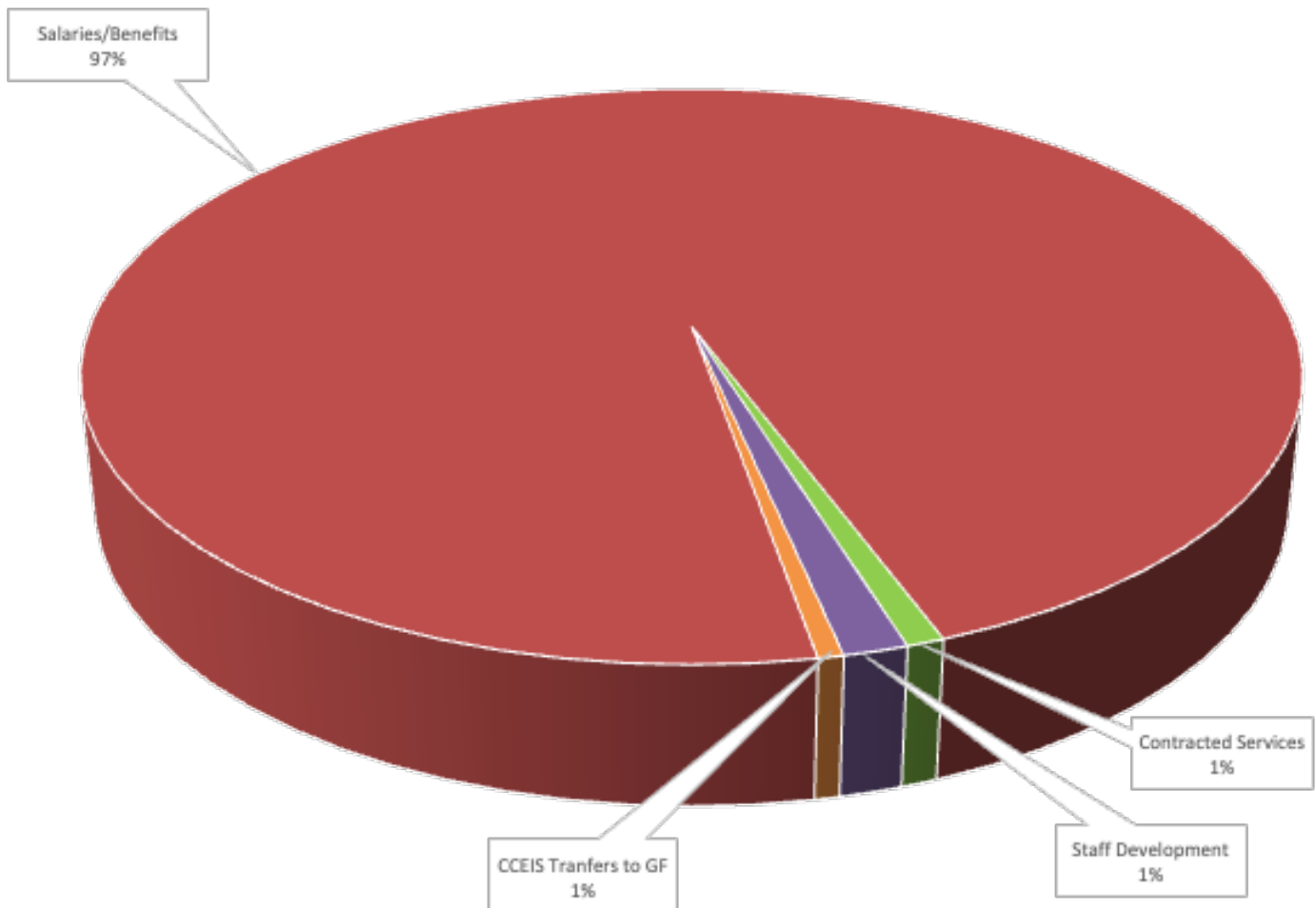
Subcategories

- IDEA Part B
- IDEA Preschool Incentive
- Consolidated Administration
- Title I
- Title II
- Title III
- Title IV
- CTE Perkins-Basic

FEDERAL FUND REVENUE

ACCT	DESCRIPTION	2026-27 BUDGET	2025-26 BUDGET	2024-25 ACTUAL
47131	CTE PERKINS BASIC	96,647	96,647	88,035
47131	CTE PERKINS RESERVE		28,820	
47141	TITLE I	1,438,338	1,438,338	1,479,309
47143	IDEA PART B	2,235,189	2,235,189	2,191,063
47143	IDEA PARTNERSHIP GRANT		17,300	15,815
47145	IDEA-PRESCHOOL INCENTIVE	45,367	45,367	66,240
47146	TITLE III	91,869	91,869	65,736
47189	TITLE II	200,751	200,751	156,008
47301	ESSER 3.0			1,513,331
47309	LITERACY TRAINING STIPEND		2,000	
47404	ARP HOMELESS 2.0			19,971
47590	TITLE IV	192,224	192,224	114,655
47590	CONSOLIDATED ADMINISTRATION	127,012	127,012	115,810
	REVENUE GRAND TOTAL	4,427,397	4,475,517	5,825,973

IDEA PART B



\$2,235,189

Overview

IDEA-B funds provide for support of children eligible for special education between the ages of 3 and 21. These funds include the cost of salaries, benefits and contracted services used in the IDEA program. Contracted Speech services for the parentally placed private school students are also funded here as a set-aside.

IDEA PART B
SPECIAL EDUCATION INSTRUCTION
71200

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
116	Teachers	8	494,239	8	494,239	466,955
163	Educational Assistants	22	799,800	22	799,800	624,706
163	Educational Assistants-CCEIS	1	33,325	1	33,325	19,052
	Speech Pathologist-Set Aside		3,000		3,000	
189	Other Salaries & Wages-CCEIS	3	219,848	3	219,848	227,267
201	Social Security		80,257		80,257	60,510
201	Social Security-CCEIS		16,813		16,813	14,498
204	State Retirement		103,051		103,051	87,066
204	State Retirement-CCEIS		18,187		18,187	16,991
206	Life Insurance		4,600		4,600	3,343
206	Life Insurance-CCEIS		793		793	684
207	Medical Insurance		222,500		222,500	202,758
207	Medical Insurance-CCEIS		32,500		32,500	27,369
212	Employer Medicare		19,125		19,125	14,152
212	Employer Medicare-CCEIS		3,695		3,695	3,391
312	Contracts with Private Agencies		6,184		6,184	17,823
429	Instructional Supplies					55,330
499	Other Supplies & Materials					25,387
	TOTAL	34	2,057,917	34	2,057,917	1,867,282

SPECIAL EDUCATION SUPPORT 72220

DESCRIPTION		2027	2027	2026	2026	2025
		FTE	BUDGET	FTE	BUDGET	ACTUAL
131	Medical Personnel	1	94,125	1	94,125	89,349
189	Other Salaries & Wages		5,500		5,500	9,835
201	Social Security		6,177		6,177	6,148
204	State Retirement		10,840		10,840	9,325
206	Life Insurance		400		400	270
212	Employer Medicare		1,445		1,445	1,438
312	Contracts with Private Agencies		10,000		10,000	19,998
524	In-Service/Staff Development		10,718		10,718	24,963
524	In-Service/Staff Development-CCEIS		22,067		22,067	
TOTAL		1	161,272	1	161,272	161,326

TRANSPORTATION SERVICES 72710

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
312	Contracts with Private Agencies		3,000		3,000	7,810
	TOTAL		3,000		3,000	7,810

TRANSFERS OUT 99100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
504	Indirect Cost (2%)					145,698
590	Transfers Out to GF-CCEIS		13,000		13,000	8,947
	TOTAL		13,000		13,000	154,645

TOTAL IDEA PART B	35	2,235,189	35	2,235,189	2,191,063
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IDEA PARTNERSHIP GRANT



Overview

The IDEA Partnership for Systemic Change grant supports the department's strategic plan and drives systemic change by providing LEAs with the time and resources needed to address critical priorities identified through the district planning process for serving students with disabilities.

**IDEA PARTNERSHIP GRANT
SPECIAL EDUCATION INSTRUCTION
71200**

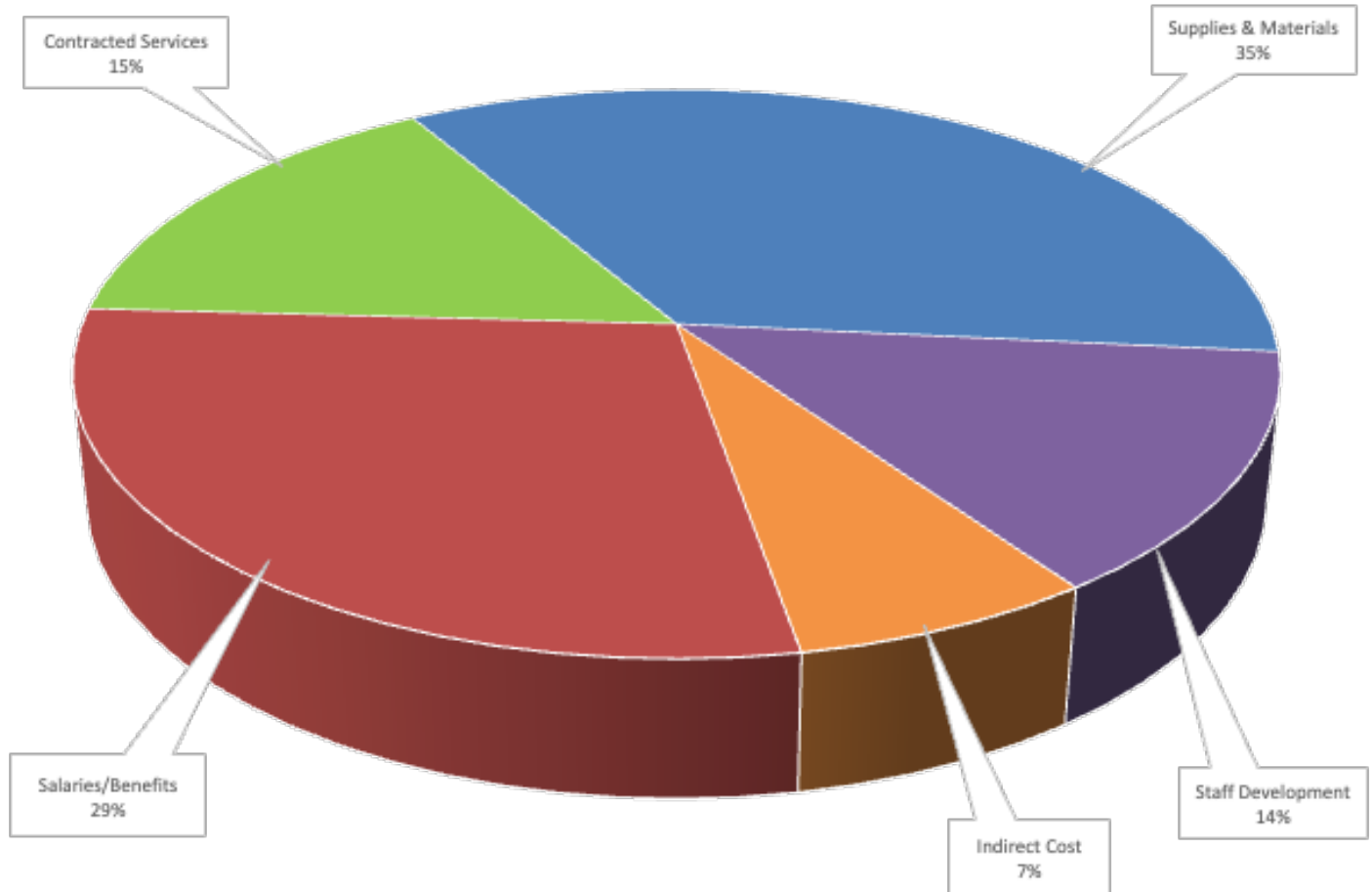
DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
189 Other Salaries & Wages				2,000	
201 Social Security				135	
204 Pensions				125	
212 Employer Medicare				40	
312 Contracts with Private Agencies				15,000	14,970
TOTAL				17,300	14,970

**SPECIAL EDUCATION SUPPORT
72220**

DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
524 In-Service/Staff Development					845
TOTAL					845

TOTAL IDEA PARTNERSHIP GRANT				17,300	15,815
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IDEA PRESCHOOL INCENTIVE



\$45,367

Overview

IDEA-Preschool Incentive is for support of preschool children under the IDEA program. These funds include costs of materials, supplies, and equipment used in the IDEA-Preschool Incentive program, as well as instructional supplies for the parentally placed private school students. Professional development is also funded here.

**IDEA PRESCHOOL INCENTIVE
SPECIAL EDUCATION INSTRUCTION
71200**

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
163	Educational Assistants					31,724
189	Other Salaries & Wages		5,000		5,000	
201	Social Security		310		310	1,826
204	State Retirement		542		542	2,519
206	Life Insurance		8		8	96
207	Medical Insurance		-		-	7,133
212	Employer Medicare		72		72	427
312	Contracts with Private Agencies		5,068		5,068	8,632
429	Instructional Supplies		3,924		3,924	2,734
499	Other Supplies & Materials		12,000		12,000	522
TOTAL			26,924		26,924	55,613

**SPECIAL EDUCATION SUPPORT
72220**

DESCRIPTION		2026 FTE	2026 BUDGET	2025 FTE	2025 BUDGET	2024 ACTUAL
189	Other Salaries & Wages		5,500		5,500	2,000
201	Social Security		527		527	124
204	State Retirement		923		923	160
212	Employer Medicare		124		124	29
524	In-Service/Staff Development		6,208		6,208	4,020
790	Other Equipment					
TOTAL			13,282		13,282	6,333

TRANSPORTATION 72710

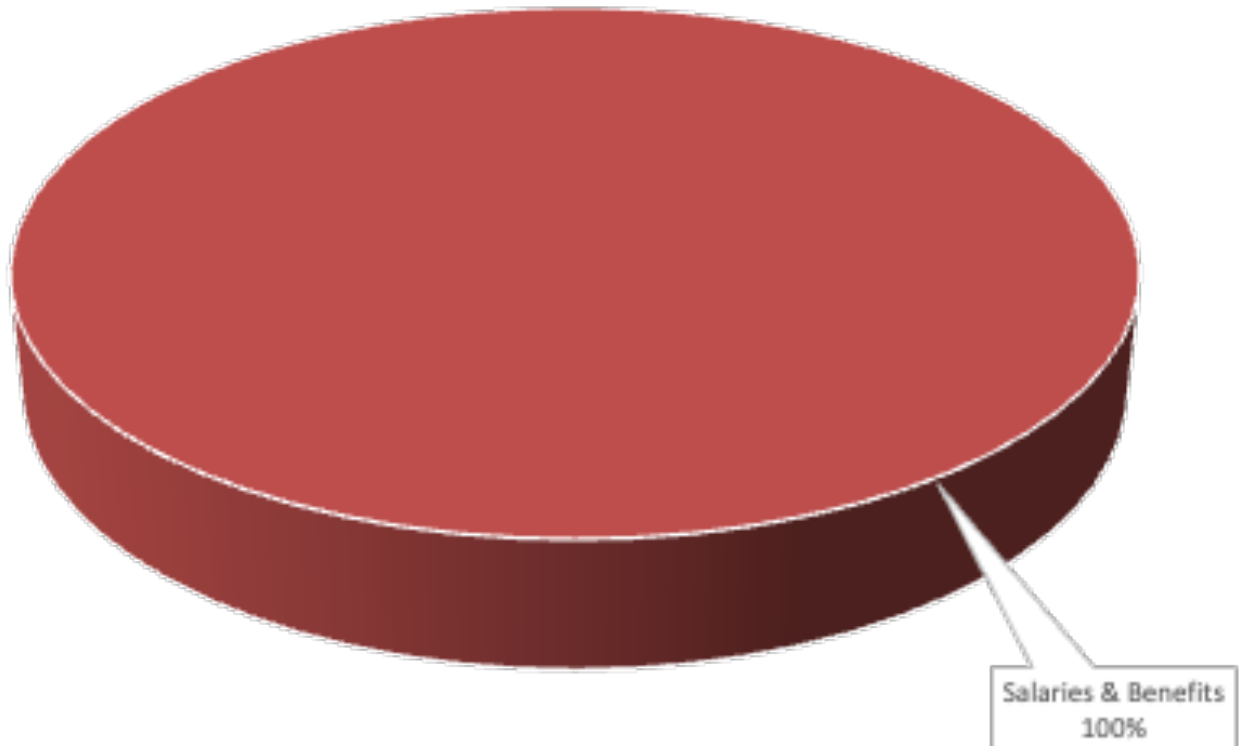
	DESCRIPTION	2026 FTE	2026 BUDGET	2025 FTE	2025 BUDGET	2024 ACTUAL
312	Contracts with Private Agencies		2,000		2,000	
	TOTAL		2,000		2,000	

TRANSFERS OUT 99100

	DESCRIPTION	2026 FTE	2026 BUDGET	2025 FTE	2025 BUDGET	2024 ACTUAL
504	Indirect Cost (2%)		3,161		3,161	4,294
	TOTAL		3,161		3,161	4,294

	TOTAL IDEA PRESCHOOL INCENTIVE		45,367		45,367	66,240
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CONSOLIDATED ADMINISTRATION



\$127,012

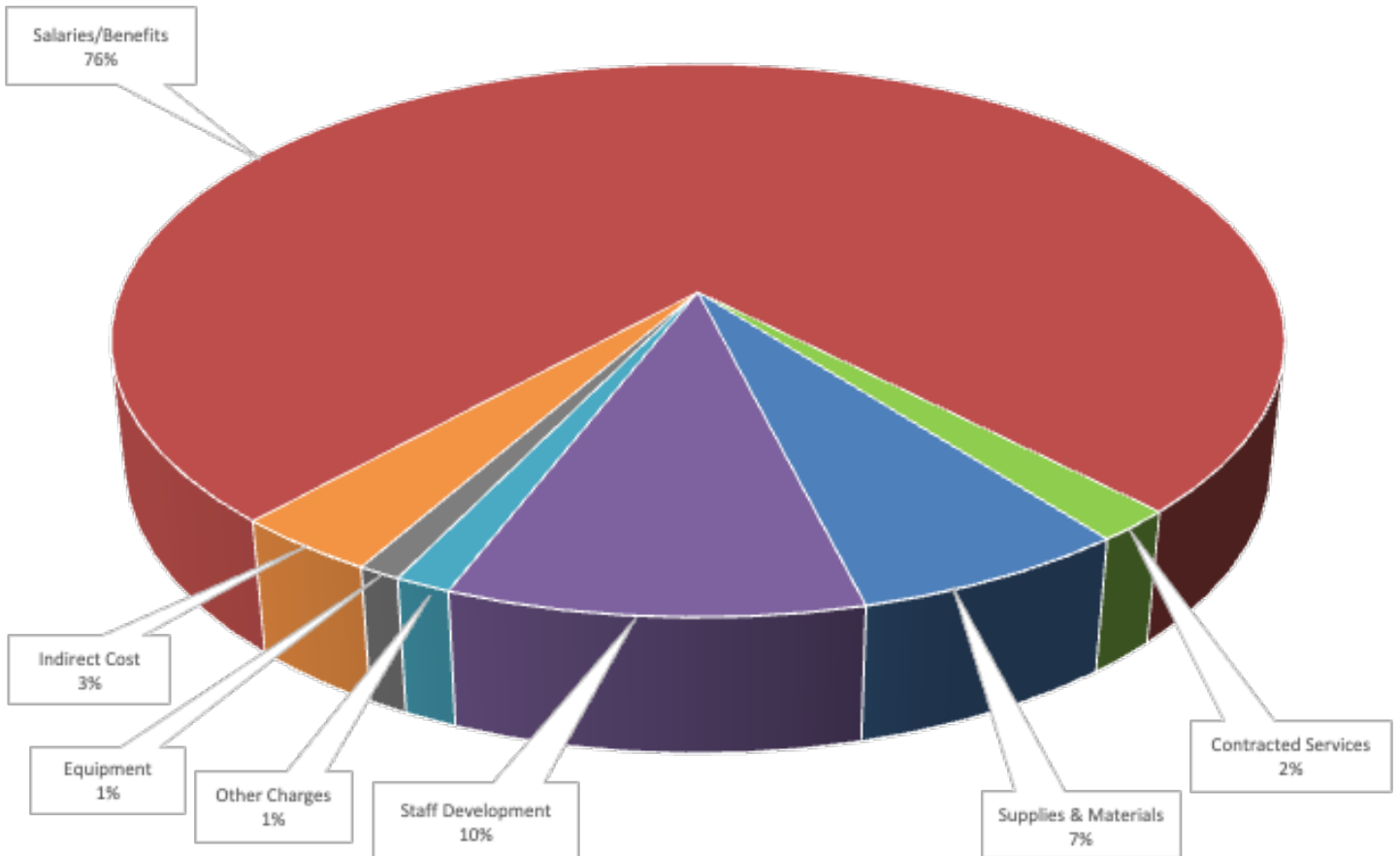
Overview

Consolidated Administration funds are used to administer the Tennessee Department of Education's Every Student Succeeds Act (ESSA). These funds are used to ensure Title I, Title II and Title III programs follow applicable statutes, regulations, and procedures.

**CONSOLIDATED ADMINISTRATION
REGULAR INSTRUCTION SUPPORT
72210**

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
105	Supervisor/Director	1	107,000	1	107,000	101,325
201	Social Security		11,545		11,545	6,444
204	State Retirement		6,603		6,603	6,270
206	Life Insurance		1,544		1,544	1,466
212	Employer Medicare		320		320	305
	TOTAL	1	127,012	1	127,012	115,810
TOTAL CONSOLIDATED ADMINISTRATION		1	127,012	1	127,012	115,810

TITLE I



\$1,438,338

Overview

Title I, Improving Academic Achievement, provides resources to ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at minimum, proficiency on challenging state academic achievement standards and state academic assessments.

TITLE I
REGULAR EDUCATION INSTRUCTION
71100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
116	Teachers	2	172,377	2	172,377	224,936
163	Educational Assistants	8	239,517	8	239,517	192,410
201	Social Security		25,604		25,604	25,025
204	State Retirement		44,814		44,814	29,059
206	Life Insurance		1,573		1,573	1,125
207	Medical Insurance		65,880		65,880	33,860
212	Employer Medicare		5,972		5,972	5,853
429	Instructional Supplies & Materials		29,000		29,000	20,555
499	Other Supplies & Materials		8,475		8,475	26,177
722	Regular Instruction Equipment		14,501		14,501	155,819
	TOTAL	10	607,713	10	607,713	714,819

OTHER STUDENT SUPPORT
72130

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
123	Guidance Personnel	3	234,129	3	234,129	222,853
189	Other Salaries & wages		6,000		6,000	4,200
201	Social Security		14,889		14,889	13,778
204	State Retirement		26,126		26,126	16,655
206	Life Insurance		891		891	670
207	Medical Insurance		14,400		14,400	14,266
212	Employer Medicare		3,482		3,482	3,223
499	Other Supplies & Materials					2,305
599	Other Charges		5,000		5,000	30,840
	TOTAL	3	304,917	3	304,917	308,790

REGULAR INSTRUCTION SUPPORT 72210

DESCRIPTION		2027	2027	2026	2026	2025
		FTE	BUDGET	FTE	BUDGET	ACTUAL
189	Other Salaries & Wages	1	199,925	1	199,925	230,928
195	Substitute Teachers-Certified					720
201	Social Security		14,026		14,026	14,188
204	State Retirement		20,896		20,896	14,630
206	Life Insurance		87		87	
212	Employer Medicare		3,208		3,208	3,318
308	Consultants					31,500
399	Other Contracted Services		26,850		26,850	
499	Other Supplies & Materials		56,657		56,657	33,641
524	In-Service/Staff Development		140,250		140,250	67,419
790	Other Equipment					1,798
TOTAL		1	461,899	1	461,899	398,142

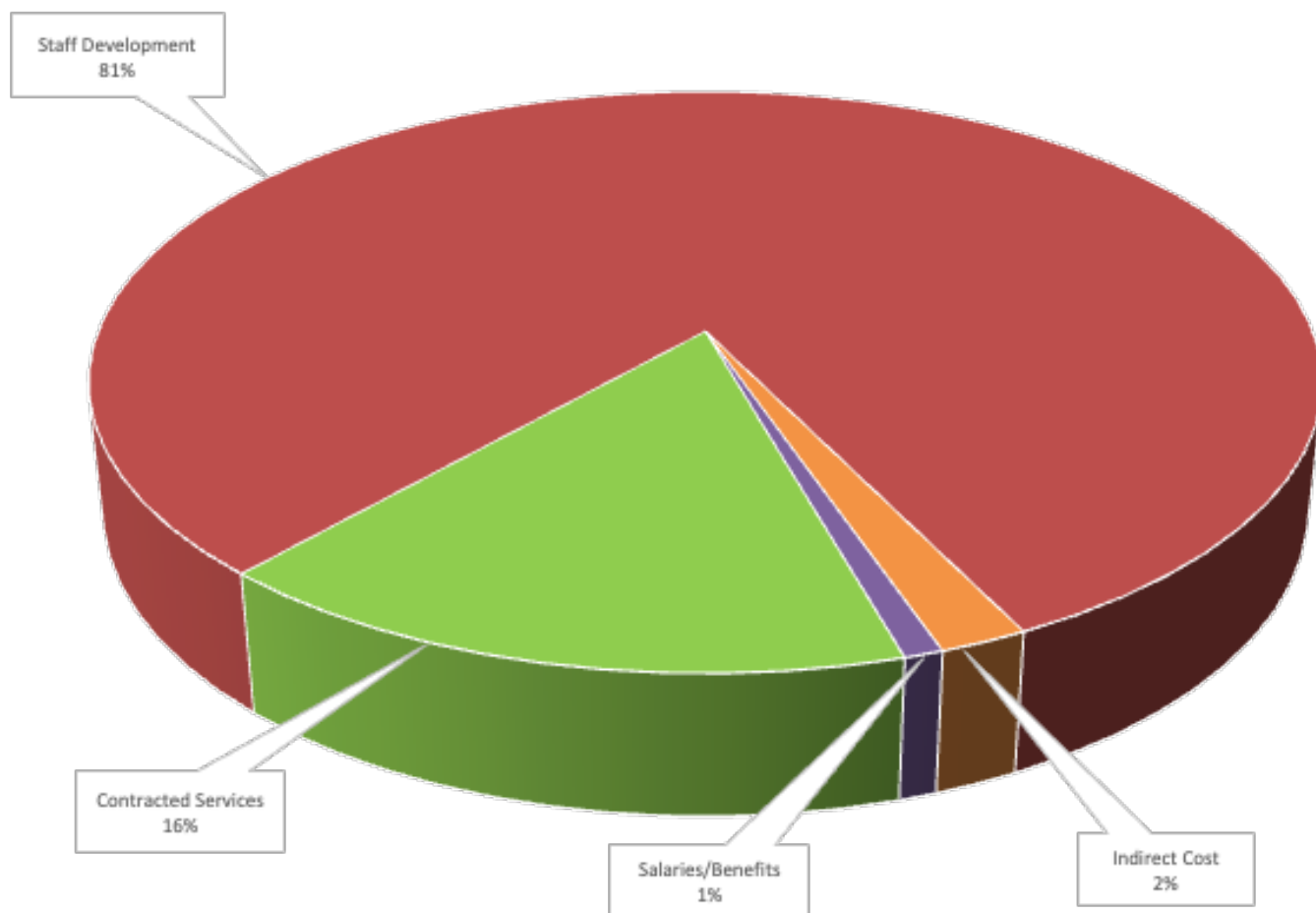
TRANSPORTATION 72710

DESCRIPTION		2027	2027	2026	2026	2025
		FTE	BUDGET	FTE	BUDGET	ACTUAL
599	Other Charges		14,100		14,100	7,848
TOTAL			14,100		14,100	7,848

TRANSFERS OUT 99100

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
504	Indirect Cost (2%)		49,709		49,709	49,710
	TOTAL		49,709		49,709	49,710
	TOTAL TITLE I	14	1,438,338	14	1,438,338	1,479,309

TITLE II



\$200,751

Overview

Title II, Training & Recruiting, provides resources to strengthen the quality and effectiveness of teachers, principals, and other school leaders.

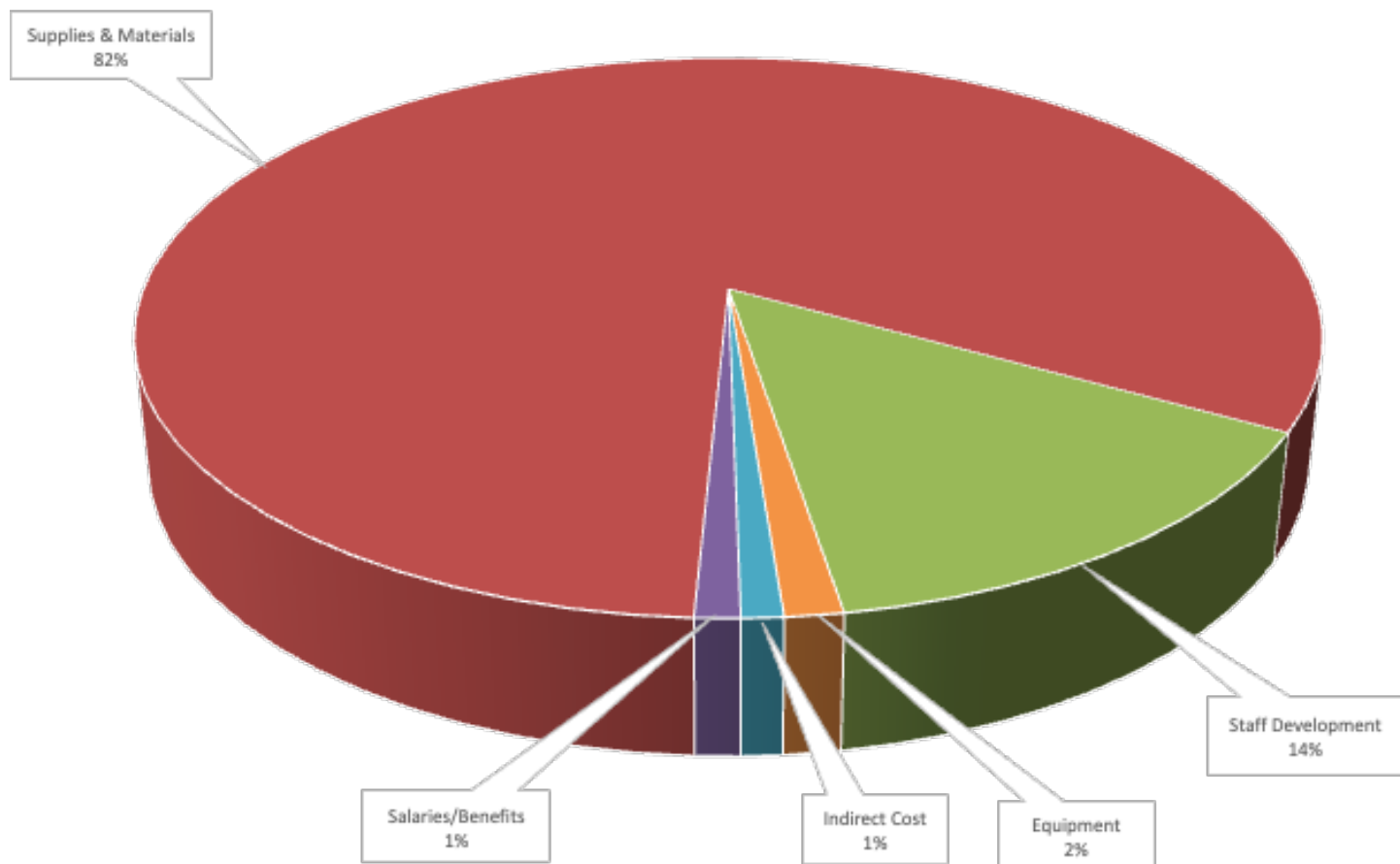
TITLE II
REGULAR INSTRUCTION SUPPORT
72210

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
189	Other Salaries & Wages					22,500
195	Sub Teachers-Certified		1,500		1,500	4,020
201	Social Security		93		93	1,537
204	State Retirement		163		163	1,726
212	Employer Medicare		22		22	368
399	Other Contracted Services		32,000		32,000	33,998
524	In-Service/Staff Development		162,970		162,970	80,085
599	Other Charges					1,900
	TOTAL		196,748		196,748	146,134

TRANSFERS OUT
99100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
504	Indirect Cost (2%)		4,003		4,003	9,874
	TOTAL		4,003		4,003	9,874
	TOTAL TITLE II		200,751		200,751	156,008

TITLE III



\$91,869

Overview

Title III funds support instructional services for English Language Learners. These funds include stipends and related benefits for the ELL Lead Teachers/Liaisons, costs of materials, supplies, equipment, and out of town travel for the Title III program.

TITLE III
REGULAR INSTRUCTION
71100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
195	Certified Substitutes		900		900	480
201	Social Security		56		56	30
212	Employer Medicare		13		13	7
471	Software		40,750		40,750	28,420
	TOTAL		41,719		41,719	28,937

REGULAR INSTRUCTION SUPPORT
72210

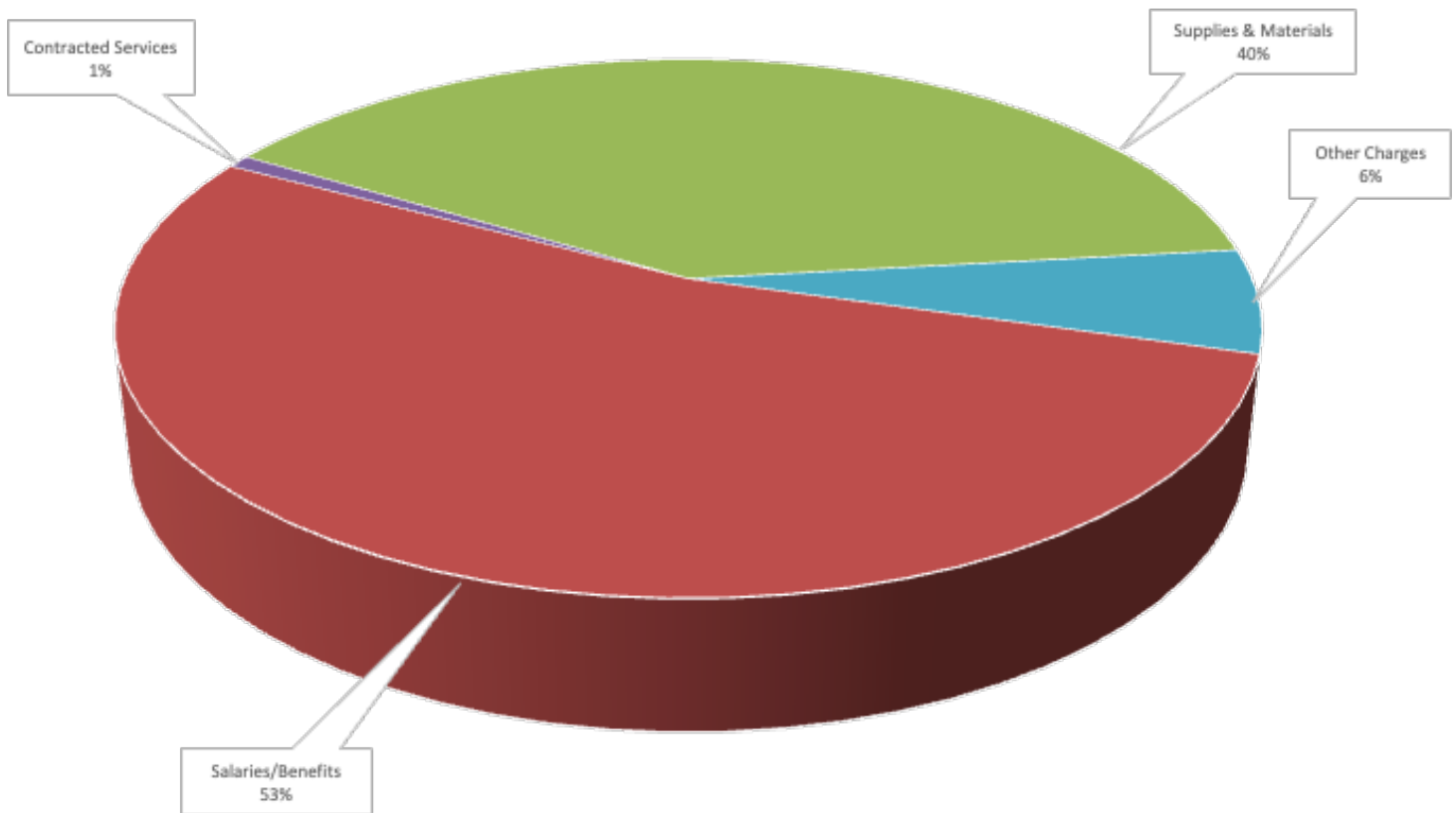
DESCRIPTION		2027	2027	2026	2026	2025
		FTE	BUDGET	FTE	BUDGET	ACTUAL
499	Other Supplies & Materials		34,847		34,847	11,193
524	In-Service/Staff Development		13,156		13,156	22,715
790	Other Equipment		1,250		1,250	1,994
TOTAL			49,253		49,253	35,902

TRANSFERS OUT
99100

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
504	Indirect Cost (2%)		897		897	897
	TOTAL		897		897	897

TOTAL TITLE III	91,869	91,869	65,736
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TITLE IV



\$192,224

Overview

Title IV funds are used to increase Collierville Schools' ability to provide students with access to a well-rounded education, improve school conditions for student learning, and improve the use of technology to improve the academic achievement and digital literacy of all students.

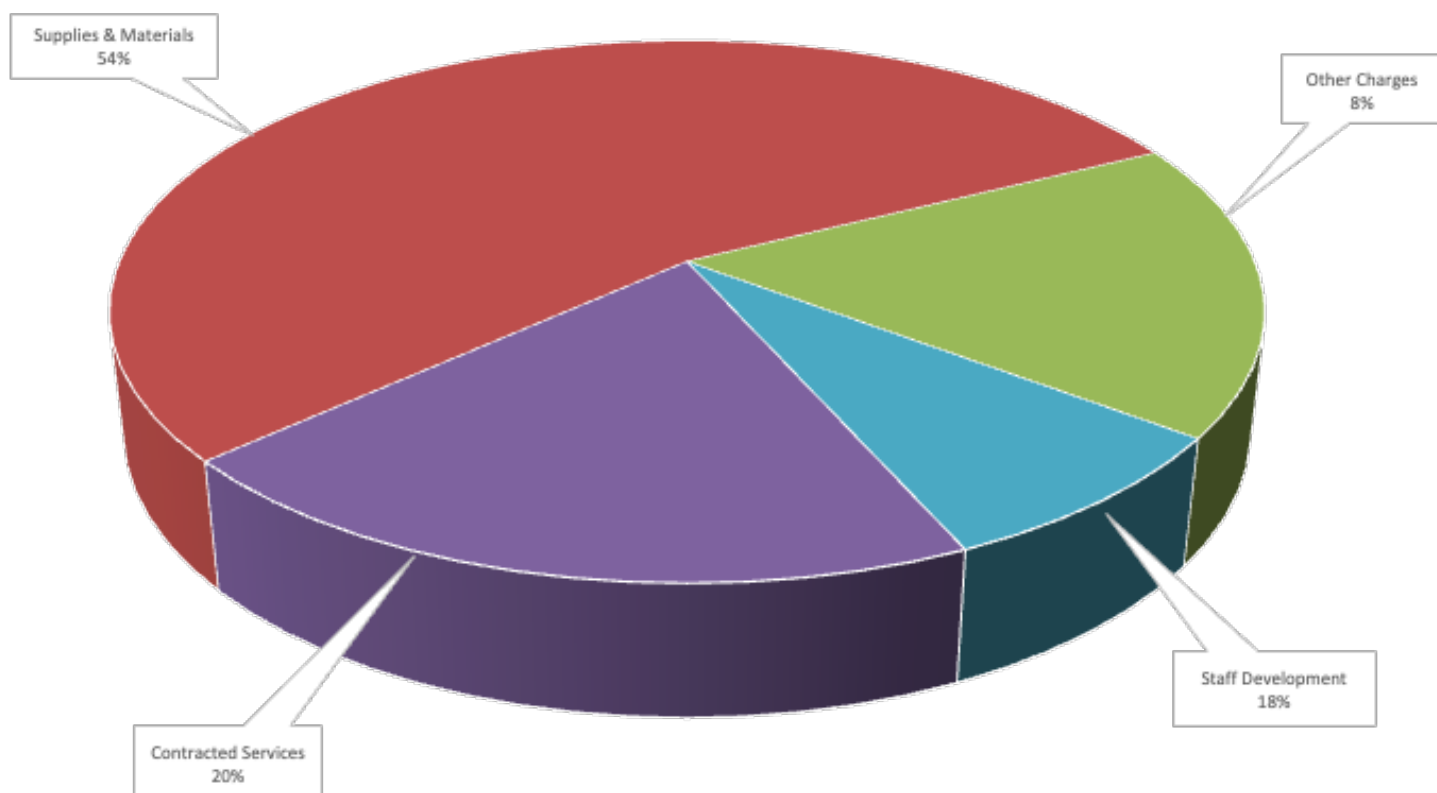
TITLE IV
REGULAR EDUCATION INSTRUCTION
71100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
499	Other Supplies & Materials		64,478		64,478	2,329
599	Other Charges		12,000		12,000	10,800
	TOTAL		76,478		76,478	13,129

REGULAR INSTRUCTION SUPPORT
72210

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
189	Other Salaries & Wages	1	80,230	1	80,230	72,814
201	Social Security		4,974		4,974	4,374
204	State Retirement		8,729		8,729	5,680
206	Life Insurance		239		239	180
207	Medical Insurance		7,200		7,200	7,133
212	Employer Medicare		1,163		1,163	1,023
355	Travel (Mileage)		1,500		1,500	372
499	Other Supplies & Materials		11,711		11,711	9,950
	TOTAL	1	115,746	1	115,746	101,526
	TOTAL TITLE IV	1	192,224	1	192,224	114,655

CAREER & TECHNICAL EDUCATION PERKINS - BASIC



\$96,647

Overview

The Carl Perkins Grant provides federal funding to assist school districts in improving secondary and postsecondary career and technical education programs.

**CTE PERKINS BASIC
CAREER AND TECHNICAL INSTRUCTION
71300**

DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
471 Software		12,935		12,935	24,161
499 Other Supplies & Materials		39,500		39,500	41,845
730 Vocational Equipment		7,795		7,795	
TOTAL		60,230		60,230	66,006

**OTHER STUDENT SUPPORT
72130**

DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
524 In-Service/Staff Development		9,515		9,515	4,245
599 Other Charges					875
TOTAL		9,515		9,515	5,120

**VOCATIONAL EDUCATION INSTRUCTIONAL STAFF SUPPORT
72230**

DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
524 In-Service/Staff Development		7,577		7,577	3,685
TOTAL		7,577		7,577	3,685

TRANSPORATION 72710

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
315	Contracts w/Vehicle Owners		19,325		19,325	10,924
	TOTAL		19,325		19,325	10,924

TRANSFERS OUT 99100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
504	Indirect Cost (2%)					2,300
	TOTAL					2,300

	TOTAL CTE PERKINS BASIC		96,647		96,647	88,035
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CAREER & TECHNICAL EDUCATION PERKINS - RESERVE



Overview

The Carl Perkins Reserve Grant provides federal funding to develop or implement innovative CTE programs, encourage partnerships between secondary and post-secondary institutions, and address regional workforce needs.

**CTE PERKINS RESERVE
CAREER AND TECHNICAL INSTRUCTION
71300**

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
499	Other Supplies & Materials				28,820	
	TOTAL				28,820	
	TOTAL CTE PERKINS BASIC				28,820	

ELEMENTARY & SECONDARY EMERGENCY SCHOOL RELIEF FUND 3.0 (ESSER 3.0)



Overview

ESSER is the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The intent of the funding is to provide relief for existing needs and plan for future needs related to COVID-19. The purpose of ESSER 3.0 funds is to address learning loss and to help districts make schools safe for in-person instruction.

ESSER 3.0
REGULAR EDUCATION INSTRUCTION
71100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
429	Instructional Supplies & Materials					252,572
	TOTAL					252,572

VOCATIONAL EDUCATION
71300

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
599	Other Charges					41,204
730	Vocational Equipment					48,034
	TOTAL					89,238

INSTRUCTIONAL STAFF SUPPORT
72210

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
308	Consultants					12,000
524	In-Service/Staff Development					344,259
599	Other Charges					31,600
	TOTAL					387,859

ALTERNATIVE EDUCATION STAFF SUPPORT 72250

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
499	Other Supplies & Materials					2,000
790	Other Equipment					324,075
	TOTAL					326,075

CAPITAL OUTLAY 76100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
707	Building Improvements					8,096
799	Other Capital Outlay					355,202
	TOTAL					363,298

TRANSFERS OUT 99100

	DESCRIPTION	2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
590	Indirect Cost					94,289
	TOTAL					94,289

TOTAL ESSER 3.0						1,513,331
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LITERACY TRAINING TEACHER STIPEND GRANT



Overview

This grant provides stipends to teachers who complete a two-week Early Reading Training.

LITERACY TRAINING TEACHER STIPEND GRANT
REGULAR INSTRUCTION
71100

DESCRIPTION		2027 FTE	2027 BUDGET	2026 FTE	2026 BUDGET	2025 ACTUAL
189	Other Salaries & Wages				2,000	
	TOTAL				2,000	
TOTAL LITERACY TRAINING TEACHER STIPEND GRANT						2,000



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville Schools Board of Education
Resolution 2026-07

**A RESOLUTION NOMINATING ADRIEN ZOU POUX
FOR CONSIDERATION AS THE STUDENT MEMBER OF THE STATE BOARD OF EDUCATION**

WHEREAS: Tenn. Code Ann. § 49-1-301(a)(6) authorizes each school district to nominate one rising Junior or rising Senior of superlative standing to the Governor to become the student member of the State Board of Education for one term; and

WHEREAS: One such extraordinary student is rising Collierville High School Senior Adrien Zou Poux; and

WHEREAS: Adrien has distinguished himself as an outstanding student, with a weighted GPA of 4.33 and a composite ACT score of 32; and

WHEREAS: Adrien has been a leader in school and the community in his roles as President of the Speech and Debate Team, a Freshman Mentor, and a recreational youth soccer coach; now

THEREFORE, BE IT RESOLVED by the Collierville Schools Board of Education that we do nominate Adrien Zou Poux for the office of student member of the State Board of Education for the 2026-2027 school year.

BE IT FURTHER RESOLVED that a copy of this resolution, omitting this final clause, listing the Ayes and Nays, adoption date, sponsoring member, and chairman's signature, along with the student's resume and contact information, be electronically transmitted to the office of the Governor by email to gov.boards@tn.gov on or before May 1, 2026.

Adopted this 28th day of April 2026.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:

MICHAEL R. MARSHALL, BOARD ATTORNEY

SCHOOL SUPPORT ORGANIZATION COOPERATIVE AGREEMENT

This Agreement is entered into by the Collierville Schools Board of Education (“Board”) and Collierville Cheerleading Dragons (CCD) Booster Club (“Support Organization”) (hereinafter collectively referred to as the “Parties”).

WHEREAS, T.C.A. § 49-2-601, et seq., entitled the School Support Organization Financial Accountability Act (“the SSO Act”), empowers qualifying organizations to operate in a support capacity to providing financial support to help carry out academic, arts, athletic, and social programs to further educational opportunities for the children of Tennessee; and

WHEREAS, the Board has adopted Board Policy 2.404, which is incorporated herein by reference, to provide a framework to facilitate the proper operation of qualifying organizations; and

WHEREAS, the Support Organization named herein desires to be recognized as a qualifying organization and agrees to abide by the SSO Act and Board Policy 2.404; and

WHEREAS, the Support Organization named herein agrees to comply with financial disclosure, reporting requirements and controls set forth under the SSO Act and the Model Financial Policy for School Support Organizations as provided by the Comptroller of the State of Tennessee; and

WHEREAS, the Board desires to recognize the Support Organization named herein as a qualifying school support organization and grant the authorization to use the name, mascot, and/or logo of a school or the school district effective the date this agreement is signed by both parties.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the Board and the Support Organization agree as follows:

- 1 Effective Date - The Effective Date of this Agreement shall be April 28, 2026 and shall end on June 30, 2027.
- 2 The Support Organization agrees to indemnify and hold harmless the Collierville Schools Board of Education, the Collierville Schools District, the Director of Schools, and/or any individual School, and all other agents of the Board for the actions of the Support Organization and otherwise abide by Board Policy 2.404. The Support Organization shall be responsible for and shall pay for any damage to any school facilities or other property occurring during the Support Organization’s use of school facilities or property.
- 3 The Support Organization represents that its officers appropriately account for, control for, and safeguard its funds to ensure such funds are spent only for the purposes related to the Support Organization’s stated goals and objectives.

- 4 By entering into this Agreement, the Support Organization acknowledges its obligations to operate in compliance with the SSO Act and agrees that a breach of said duties under the SSO Act acts as a breach of this Agreement.
- 5 The Board recognizes the Support Organization as a qualifying school support organization pursuant to Board Policy 2.404 and grants the Support Organization the authorization to use the name, mascot, and/or logo of a school or the school district effective the date this agreement is signed by both parties.
- 6 Termination: Either Party may terminate this Agreement for any reason upon thirty (30) days written notice.
- 7 Assignment: Neither this Agreement, nor any rights or obligations hereunder may be assigned or transferred by either party.

Collierville Cheerleading Dragons (CCD) Booster Club

School Support Organization Name

SSO Representative Name (Print)

SSO Representative Signature

Date

Director of Schools Signature

Date



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

2027-2028 Instructional Calendar

July 19-23, 2027	New Teacher Orientation
July 26, 2027	Administrative Day
July 27-28, 2027	Teacher Inservice Days
July 29, 2027	Student Orientation Day
July 30, August 2-3, 2027	Teacher Inservice Days
August 4, 2027	Administrative Day

First Semester			85 Instructional Days	
Date	Day	Event	Students	Teachers
August 5	Thursday	1 st Quarter Begins / 1 st Day for Students	In	In
September 2	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
September 3	Friday	Professional Development Day	Out	In
September 6	Monday	Labor Day	Out	Out
September 9	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
September 16	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
October 8	Friday	1 st Quarter Ends	In	In
October 11 – 15	Monday - Friday	Fall Break	Out	Out
October 18	Monday	2 nd Quarter Begins	In	In
November 22 – 23	Monday – Tuesday	Professional Development Days	Out	FLEX
November 24 - 26	Wednesday - Friday	Thanksgiving Break	Out	Out
December 16- 17	Thursday - Friday	Semester Exams	In	In
December 17	Friday	2 nd Quarter Ends	In (1/2 Day)	In (Full Day)
December 20 – 31	Monday - Friday	Winter Break	Out	Out
Second Semester			90 Instructional Days	
Date	Day	Event	Students	Teachers
January 3	Monday	Administrative Day	Out	In
January 4	Tuesday	Professional Development Day	Out	In
January 5	Wednesday	3 rd Quarter Begins / 1 st Day for Students	In	In
January 17	Monday	Dr. M. L. King, Jr. Day	Out	Out
February 3	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
February 10	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
February 17	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
February 18	Friday	Professional Development Day	Out	In
February 21	Monday	Presidents Day	Out	Out
March 10	Friday	3 rd Quarter Ends / Assessment Training (PM)	In (1/2 Day)	In (Full Day)
March 13 - 17	Monday - Friday	Spring Break	Out	Out
March 20	Monday	4 th Quarter Begins	In	In
April 14	Friday	Good Friday	Out	Out
April 17	Monday	Easter Monday	Out	Out
May 12	Friday	High School Graduation	In	In
May 22 - 23	Monday - Tuesday	Semester Exams	In	In
May 23	Tuesday	4 th Quarter Ends	In (1/2 Day)	In (Full Day)

Instructional Days

Q1 = 45 Days
Q2 = 40 Days

Q3 = 46 Days
Q4 = 44 Days

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175 Days

Stockpile PD Days

September 3 (1)
November 22 (1)
November 23 (1)
January 4 (1)
February 18 (1)

=====

5 Days

Inservice Days

July 27 (1)
July 28 (1)
July 30 (1)
August 2 (1)
August 3 (1)

=====

5 Days

Admin Days

July 26 (1)
July 29 (1)
August 4 (1)
January 3 (1)

=====

4 Days

Conferences

September (.5)
February (.5)

=====

1 Day

Paid Teacher Vacation

October 11-15 (5)
March 13-17 (5)

=====

10 Days

PROPOSED 04.28.26

AMENDMENT NUMBER ONE

THIS AMENDMENT ONE ("AGREEMENT"), made and entered into as of the 8th day of April, 2026, by and between ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION, with principal offices at 12060 Arlington Trail, Arlington, Tennessee 38002, BARTLETT CITY SCHOOLS BOARD OF EDUCATION, with principal offices at 5705 Stage Road, Bartlett, Tennessee 38134, COLLIERVILLE SCHOOLS BOARD OF EDUCATION, with principal offices at 215 W. Poplar Ave., Collierville, Tennessee, 38017, GERMANTOWN MUNICIPAL SCHOOL DISTRICT BOARD OF EDUCATION, with principal offices at 3350 South Forest Hill Irene Road, Germantown, Tennessee 38138, and LAKELAND SCHOOL SYSTEM BOARD OF EDUCATION, with principal offices at 10001 Highway 70, Lakeland, Tennessee 38002, hereinafter collectively referred to as "CONSORTIUM," or individually as "DISTRICT" on the one hand, and DURHAM SCHOOL SERVICES L.P., with administrative offices at 27755 Diehl Rd., Warrenton, IL 60532, hereinafter called "CONTRACTOR."

1. Pursuant to Article 1 of the Pupil Transportation Services Agreement dated March 9th, 2023, the parties hereby agree to exercise the first of two available renewal terms, extending the term from July 1, 2026, through June 30, 2027.
2. The transportation rates are defined in the attached Schedule A.
3. All other terms and conditions of the Agreement remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written below.

DURHAM SCHOOL SERVICES, L.P.

Name: Sara Lissick

Title: Chief Financial Officer

Date: 4-10-26

Signature: 

[SIGNATURES CONTINUED ON NEXT PAGE]

COLLIERVILLE SCHOOLS MUNICIPAL SCHOOL DISTRICT

Name: _____

Title: _____ Date: _____

Signature: _____

ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION

Name: _____

Title: _____ Date: _____

Signature: _____

BARLETT CITY SCHOOLS BOARD OF EDUCATION

Name: _____

Title: _____ Date: _____

Signature: _____

GERMANTOWN MUNICIPAL SCHOOL DISTRICT BOARD OF EDUCATION

Name: _____

Title: _____ Date: _____

Signature: _____

LAKELAND SCHOOL SYSTEM BOARD OF EDUCATION

Name: _____

Title: _____ Date: _____

Signature: _____

SCHEDULE A

Alternate 2 Proposal
12 Year Max Fleet - Type D & Type C Buses on Gen Ed Routes

**Purchasing Department
Collierville Schools
Administration Offices
145 West Poplar Avenue
Collierville, Tennessee 38017**

STUDENT TRANSPORTATION SERVICES PRICING SHEET

Name / Contractor: Durham School Services, L.P.

Rates			2023-2024	2024-2025	2025-2026	2026-2027
Vehicle Type	Number of Vehicles	Number of Days Per Year	Cost Per Bus Per Day	Cost Per Bus Per Day	Cost Per Bus Per Day	Cost Per Bus Per Day ***
Regular Transportation						
78 Passenger Type D (Double Route)	45	175	\$360.70	\$375.13	\$390.14	\$405.75
78 Passenger Type D (Triple Route)	69	175	\$422.95	\$439.87	\$457.46	\$475.76
No Child left behind	0	175	N/A	N/A	N/A	N/A
Special Education Transportation						
19 Pass. (W/C units) - Double Routes	9	175	\$382.09	\$397.37	\$413.26	\$429.79
19 Pass. (W/Cr units) - Triple Routes	16	175	\$413.91	\$430.47	\$447.69	\$465.60
Bus Assistants - Double Routes *	9	175	\$138.63	\$144.18	\$149.95	\$155.95
Bus Assistants - Triple Routes **	16	175	\$176.44	\$183.50	\$190.84	\$198.47
Misc. Transportation Programs						
Summer School	15	18	\$382.09	\$397.37	\$413.26	\$429.79
Summer School - Bus Assistants	15	18	\$138.63	\$144.18	\$149.95	\$155.95
Saturday School	0	0	N/A	N/A	N/A	N/A

* Hours in excess of 5.5 hours per monitors per day will be billed at \$25.21 per hour and will increase by 4.0% annually.
** Hours in excess of 7.0 hours per monitors per day will be billed at \$25.21 per hour and will increase by 4.0% annually.
*** 26/27 SY rates will be negotiated, we have assumed a 4.0% rate increase in the pricing above.

Sports/Activity Trips	***Cost Per Hour		\$49.75	
	***Minimum Per Trip		\$99.50	
Mid-Day Shuttle	***Cost per hour (1 Hr Min)		\$49.75	
Grand Total (Excludes Trips & Mid-Day)				\$10,561,342.15

*** Rates will increase by 4.0% annually.

State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$

5.40

COLLIERVILLE SCHOOLS
PAINTING PROJECT AT CHS BID #FY26011

VENDOR	<u>A & B Construction</u>	<u>X Pert Painting</u>	<u>Ditto Coatings</u>	<u>AMG Painting</u>
Terms:	Net 30	Net 30	Net 30	Net 30
Delivery: Days A.R.O.	Per Bid		30	20
Section 1	106,848.00	210,000.00	98,100.00	-
Section 2	101,802.00	158,750.00	75,800.00	-
Section 3	121,440.00	142,500.00	108,950.00	-
Section 4	14,795.00	17,400.00	9,200.00	16,800.00
Bond Cost Per \$1,000	25.00	25.00	3%	30.00
PROJECTED COMPLETION DATE	60/60/60/60 days	60/60/60/60 days	30/40/40/5 days	20 Days
Total Bid Price for all items	466,325.00	671,150.00	401,000.00	16,800.00

COLLIERVILLE SCHOOLS
PAINTING PROJECT AT CHS BID #FY26011

VENDOR	<u>Matthews Contract Painting</u>	<u>Tri-State Finishing</u>	<u>Network Construction</u>	
Terms:		30 Days	15/30	
Delivery: Days A.R.O.	6/24/2026	60 Days	43	
Section 1	-	103,470.00	330,935.00	
Section 2	-	69,780.00	261,963.00	
Section 3	217,000.00	96,320.00	331,740.00	
Section 4	18,750.00	12,160.00	50,960.00	
Bond Cost Per \$1,000	22.00	3%	30.00	
PROJECTED COMPLETION DATE	7/15/2026	60/60/60/60 days		
Total Bid Price for all items	235,750.00	281,730.00	975,598.00	

* Due to available budget and logistics, we will not award Section 2 at this time.