

**Collierville Schools Board Business Meeting
August 25, 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. 2026 CHS Track and Field Team (D1-AAA) | Coach Alisa Seymour |
| • State Champions | |
| ○ Girls Team (3X) | |
| ○ Khari Webb - high jump, 300m hurdles, pentathlon | |
| ○ Ava Williams - pole vault | |
| ○ Ehi Aigbomian - triple jump | |
| ○ Kylie Walden - 200 m dash | |
| ○ Girls 4x400m relay team | |
| ○ Mixed 4x400m relay team | |
| • State Runners-Up | |
| ○ Ehi Aigbomian - shot put | |
| ○ Onose Aigbomian - long jump | |
| ○ Kylie Walden - 100m dash | |
| ○ Girls 4x200m relay team | |
| B. Day of AI Senators | Dr. Russell Dyer, Director of Schools |
| • CHS 11th grader Dean Spinosa | |
| • CHS 10th grader Tristan Tjepjep | |
| VI. Public Comments | Wright Cox, Chairman |
| VII. Approval of the August 24, 2026 Agenda | Wright Cox, Chairman |
| VIII. Business Affairs | Wright Cox, Chairman |
| A. Approval of the July 28, 2026 Minutes | |
| B. Approval of July 2026 Financial Statements | |
| IX. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Russell Dyer, Director of Schools |
| X. Business Items for Approval | Dr. Russell Dyer, Director of Schools |

A. Approval of Policy #4.600 Grading System

Kristie Murin, Chief Academic
Officer

XI. Consent Items for Approval

A. Updated 2026-2027 Fees and Activity Costs

B. Updated Facility Use Fees

C. Appointment of 2026-2027 Disciplinary Hearing
Authority Committee

- Andy Field
- Eric Linsy
- Jill Church

XII. Adjournment



Minutes of the Collierville Schools Board Business Meeting
July 28, 2026 3:00 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017

Attendance Taken at 3:00 PM.

Tom Bailey: Present
Paul Childers: Absent
Wanda Chism: Absent
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 3:00 pm.

II. Roll Call

The roll call was taken by Board Chairman, Wright Cox. Tom Bailey, Wanda Gibbs and Chairman Cox were present, representing a quorum.

III. Moment of Silence

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

IV. Public Comments

Leska Parker, 897 Greenway, Collierville, TN. 38017
re: School Cash Online

V. Approval of the July 28, 2026 Board Meeting Agenda

Motion Passed: Tom Bailey made the motion to approve the July 28, 2026 agenda. The motion was seconded by Wanda Gibbs.

Paul Childers: Absent

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

VI. Business Affairs

A. Approval of the minutes of the May 19, 2026 Board Business Meeting

Motion Passed: Wanda Gibbs made the motion to approve the minutes of the May 19, 2026 Board Business meeting. The motion was seconded by Tom Bailey.

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

B. Approval of the minutes of the June 23, 2026 Board Business Meeting

Motion Passed: Wanda Gibbs made the motion to approve the minutes of the June 23, 2026 Board Business Meeting. The motion was seconded by Tom Bailey.

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

C. Approval of June Financial Statements

Motion Passed: Tom Bailey made the motion to approve the June 2026 Financial Statement. The motion was seconded by Wanda Gibbs.

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

Wright Cox: Yea

VII. Reports

A. Chairman's Report

Board Chairman Cox did not have a report.

B. Director's Report

Dr. Dyer presented the CS2030 year one progress report.

VIII. Consent Items for Approval

Several policies were discussed in detail and reviewed with Dr. Dyer, Director of Schools and Mr. Jeff Jones, Assistant Superintendent.

Motion Passed: Wanda Gibbs made the motion to approve the Consent Agenda Items. The motion was seconded by Tom Bailey.

Paul Childers: Absent

Tom Bailey: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

A. Approval of the Capital Improvement Plan Update - 2026-2027

B. Approval of Policy Updates 2026-2027

- **1.400 School Board Meetings**
- **1.804 Alcohol & Drug Free Workplace**
- **1.905 Charter School Renewal**
- **2.100 Fiscal Management Goals**
- **2.200 Annual Operating Budget**
- **2.400 Revenues**
- **2.804 Expenses and Reimbursements**
- **4.100 Instructional Goals**
- **4.213 Family Life Education**
- **4.215 Instructional Use of Digital Devices (Grades K-5)**
- **4.300 Extracurricular Activities**

- **4.301 Interscholastic Athletes**
- **4.600 Grading System**
- **4.603 Promotion and Retention**
- **4.605 Graduation Requirements**
- **5.104 Equal Opportunity Employment**
- **5.106 Application and Employment**
- **5.110 Compensation Guides and Contracts**
- **5.114 Personnel Records**
- **5.1151 Telework During Emergencies**
- **5.200 Separation Practices for Tenured Teachers**
- **5.201 Separation Practices for Non-Tenured Teachers**
- **5.202 Separation Practices for Non-Certified Employees**
- **5.302 Sick Leave**
- **5.303 Personal and Professional Leave**
- **5.310 Vacation and Holidays**
- **5.400 Personnel Health Examinations/Communicable Diseases**
- **5.403 Drug & Alcohol Testing for Employees**
- **5.501 Complaints and Grievances**
- **5.600 Staff Rights and Responsibilities**
- **5.606 Political Activities**
- **5.608 Tutoring for Pay**
- **5.800 Director of Schools**
- **5.801 Director of Schools Recruitment and Selection**
- **6.100 Student Goals**
- **6.200 Attendance**
- **6.202 Home Schools**
- **6.205 Student Assignments**
- **6.301 Rights and Responsibilities of Students**
- **6.303 Questioning Students and Searches**
- **6.304 Student Discrimination, Harassment, Bullying, Cyberbullying, and Intimidation**
- **6.3041 Title IX & Sexual Harassment**
- **6.306 Interference/Disruption of School Activities**

- **6.318 Admission of Suspended or Expelled Students**
- **6.4053 Outside Applied Behavior Analysis Therapy**
- **6.411 Student Wellness**
- **6.412 Emergency Allergy Response Plan**
- **6.506 Students from Military Families**
- **2.404 School Support Organizations**

C. Approval of REVISED School Fees and Activity Cost

IX. Adjournment

The meeting adjourned at 3:44 pm.

Wright Cox, Chairman

Dr. Russell Dyer, Director of Schools

Mike Marshall, Board Attorney



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



JULY 2026
2026-2027

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND

REVENUE

Collierville Schools



JULY 2026 GENERAL FUND REVENUE

FOR 2027 01

141 General Purpose Fund	ORIGINAL		REVISED		ACTUAL YTD		ACTUAL MTD		REMAINING		PCT COLL
	ESTIM REV	REV	EST REV	REV	REVENUE	REV	REVENUE	REV	REVENUE	REV	
40110 Current Property Tax	23,520,000.00	23,520,000.00	23,520,000.00	23,520,000.00	20.58	20.58	23,519,979.42	2,767.33	16.1%	0.0%	
40120 Trustee's Collection-Py	410,000.00	410,000.00	410,000.00	410,000.00	41,296.57	41,296.57	368,703.43	275,062.24	10.4%	10.1%	
40130 Clerk & Master/Cir Court-P	190,000.00	190,000.00	190,000.00	190,000.00	21,040.70	21,040.70	168,959.30	32,783.72	8.3%	11.1%	
40150 Pickup Taxes	1,715,161.00	1,715,161.00	1,715,161.00	1,715,161.00	10.86	10.86	1,715,150.14	2,000.00	0.0%	0.0%	
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	248,235.00	248,235.00	.00	.00	248,235.00	310,000.00	9.0%	0.0%	
40163 Pymt in Lieu of Taxes-Other	310,000.00	310,000.00	310,000.00	310,000.00	.00	.00	310,000.00	310,000.00	9.0%	0.0%	
40210 Local Option Sales Taxes	15,820,000.00	15,820,000.00	15,820,000.00	15,820,000.00	1,426,892.00	1,426,892.00	14,393,108.00	2,420,000.00	0.0%	0.0%	
40240 Wheel Tax	2,420,000.00	2,420,000.00	2,420,000.00	2,420,000.00	.00	.00	2,420,000.00	2,767.33	16.1%	0.0%	
40270 Business Tax	3,300.00	3,300.00	3,300.00	3,300.00	532.67	532.67	2,767.33	275,062.24	10.4%	0.0%	
40275 Mixed Drink Tax	307,000.00	307,000.00	307,000.00	307,000.00	31,937.76	31,937.76	275,062.24	32,783.72	8.3%	0.0%	
40390 Municipal Tax	2,582,675.00	2,582,675.00	2,582,675.00	2,582,675.00	215,222.91	215,222.91	2,367,452.09	20,000.00	0.0%	0.0%	
43513 Tuition - Summer School	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	20,000.00	502,000.00	0.0%	0.0%	
43515 Tuition - Other State Syst	98,400.00	98,400.00	98,400.00	98,400.00	65,616.28	65,616.28	500,000.00	502,000.00	0.0%	0.0%	
43990 other Charges for Services	500,000.00	500,000.00	500,000.00	500,000.00	.00	.00	502,000.00	502,000.00	0.0%	0.0%	
43991 other Charges for SVCS-(SS	502,000.00	502,000.00	502,000.00	502,000.00	.00	.00	502,000.00	1,100,000.00	0.0%	0.0%	
44110 Investment Income	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	.00	.00	1,100,000.00	20,000.00	0.0%	0.0%	
44120 Lease/Rentals	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	20,000.00	9,700.00	1.0%	0.0%	
44160 Medicaid Reimbursements	9,700.00	9,700.00	9,700.00	9,700.00	.00	.00	9,700.00	395,829.19	2.7%	0.0%	
44170 Miscellaneous Refunds	400,000.00	400,000.00	400,000.00	400,000.00	4,170.81	4,170.81	6,811.50	60,000.00	0.0%	0.0%	
44171 Tech Replacement Fees	7,000.00	7,000.00	7,000.00	7,000.00	188.50	188.50	6,811.50	25,000.00	0.0%	0.0%	
44172 Substitute Reimbursement	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	60,000.00	13,200.00	0.0%	0.0%	
44174 Device Fees	300,000.00	300,000.00	300,000.00	300,000.00	.00	.00	300,000.00	13,200.00	0.0%	0.0%	
44177 CHS Band Boosters	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	25,000.00	13,200.00	0.0%	0.0%	
44178 CHS POM Boosters	13,200.00	13,200.00	13,200.00	13,200.00	.00	.00	13,200.00	13,200.00	0.0%	0.0%	
44179 Collierville Dragon Dancer	13,200.00	13,200.00	13,200.00	13,200.00	.00	.00	13,200.00	8,200.00	0.0%	0.0%	
44180 CHS Cheer Boosters	13,200.00	13,200.00	13,200.00	13,200.00	.00	.00	13,200.00	13,500.00	0.0%	0.0%	
44181 CHS Boys Soccer	8,200.00	8,200.00	8,200.00	8,200.00	.00	.00	8,200.00	4,700.00	0.0%	0.0%	
44182 CHS Volleyball	13,500.00	13,500.00	13,500.00	13,500.00	.00	.00	13,500.00	2,400.00	0.0%	0.0%	
44183 CHS Trap Team	4,700.00	4,700.00	4,700.00	4,700.00	.00	.00	4,700.00	2,400.00	0.0%	0.0%	
44184 CHS Cross Country	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	3,000.00	29,150.00	0.0%	0.0%	
44185 CHS Band Boosters	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00	2,400.00	6,000.00	0.0%	0.0%	
44186 CHS Baseball Boosters	29,150.00	29,150.00	29,150.00	29,150.00	.00	.00	29,150.00	8,200.00	0.0%	0.0%	
44187 CHS Softball	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00	6,000.00	12,000.00	0.0%	0.0%	
44188 CHS Girls Soccer	8,200.00	8,200.00	8,200.00	8,200.00	.00	.00	8,200.00	10,000.00	0.0%	0.0%	
44189 CHS Theatre	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00	12,000.00	8,000.00	0.0%	0.0%	
44190 CHS Cheer	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	11,000.00	0.0%	0.0%	
44192 CHS Girls Lacrosse	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00	8,000.00	3,500.00	0.0%	0.0%	
44193 CHS Basketball Boosters	11,000.00	11,000.00	11,000.00	11,000.00	.00	.00	11,000.00	170,000.00	0.0%	0.0%	
44194 CHS Speech & Debate	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00	3,500.00				
44195 Athletic Account - Summer	170,000.00	170,000.00	170,000.00	170,000.00	.00	.00					

JULY 2026 GENERAL FUND REVENUE

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44196 CHS Football Boosters	65,000.00	65,000.00	.00	.00	65,000.00	.0%
44197 CHS Boys Wrestling Booster	48,500.00	48,500.00	.00	.00	48,500.00	.0%
44198 WCMs Cheer Boosters	1,500.00	1,500.00	.00	.00	1,500.00	.0%
44199 WCMs Orchestra Booster	1,500.00	1,500.00	.00	.00	1,500.00	.0%
44200 CHS Mountain Biking Booste	500.00	500.00	.00	.00	500.00	.0%
44201 CHS Swimming	1,000.00	1,000.00	.00	.00	1,000.00	.0%
44202 WCMs Band Boosters	4,000.00	4,000.00	.00	.00	4,000.00	.0%
44203 CHS Robotics Boosters	20,000.00	20,000.00	.00	.00	20,000.00	.0%
44204 CHS Choir Boosters	1,000.00	1,000.00	.00	.00	1,000.00	.0%
44530 Sale of Equipment	700,000.00	700,000.00	.00	.00	700,000.00	.0%
44560 Damages Recovered from Ind	50,000.00	50,000.00	.00	.00	50,000.00	.0%
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	66,557,715.00	66,557,715.00	.00	.00	66,557,715.00	.0%
46513 TISA On-Behalf Paymt Reve	320,000.00	320,000.00	.00	.00	320,000.00	.0%
46590 Other State Education Fund	550,000.00	550,000.00	.00	.00	550,000.00	.0%
46596 Paid Parental leave	375,000.00	375,000.00	.00	.00	375,000.00	.0%
46610 Career Ladder Program	75,000.00	75,000.00	.00	.00	75,000.00	.0%
47143 Special Edu-Grants to Stat	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49300 Capital Leases Issued	3,010,000.00	3,010,000.00	.00	.00	3,010,000.00	.0%
49315 SBITA Issued	475,000.00	475,000.00	.00	.00	475,000.00	.0%
49700 Insurance Recovery	50,000.00	50,000.00	.00	.00	50,000.00	.0%
49800 Transfers In	170,000.00	170,000.00	.00	.00	170,000.00	.0%
49900 Revenue YE Close	3,897,436.00	3,897,436.00	.00	.00	3,897,436.00	.0%
TOTAL General Purpose Fund	127,281,872.00	127,281,872.00	1,806,929.64	1,806,929.64	125,474,942.36	1.4%
GRAND TOTAL	127,281,872.00	127,281,872.00	1,806,929.64	1,806,929.64	125,474,942.36	1.4%

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

GENERAL FUND EXPENDITURES

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 General Purpose Fund							
71100 Regular Instruction Program							
E11600 Teachers	40,374,242.00	40,374,242.00	1,621,015.19	1,621,015.19	.00	38,753,226.81	4.0%
E11700 Career Ladder	41,000.00	41,000.00	.00	.00	.00	41,000.00	.0%
E12800 Homebound Teachers	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
E16300 Educational Assistants	1,631,303.00	1,631,303.00	.00	.00	.00	1,631,303.00	.0%
E18800 Bonus Payments	300,000.00	300,000.00	.00	.00	.00	300,000.00	.0%
E18945 Other Sal & Wages-TN A11	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
E19500 Sub Teachers-Certified	623,050.00	623,050.00	.00	.00	.00	623,050.00	.0%
E19550 Permanent Sub	266,640.00	266,640.00	.00	.00	.00	266,640.00	.0%
E19800 Sub Teachers-Non-Certifie	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E20100 Social Security	2,685,607.00	2,685,607.00	100,502.74	100,502.74	.00	2,585,104.26	3.7%
E20400 Pensions	2,766,766.00	2,766,766.00	115,523.35	115,523.35	.00	2,651,242.65	4.2%
E20600 Life Insurance	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
E20700 Medical Insurance	4,400,000.00	4,400,000.00	2,746.71	2,746.71	.00	4,397,253.29	.1%
E21200 ER Medicare	628,085.00	628,085.00	23,504.89	23,504.89	.00	604,580.11	3.7%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	5,963.17	5,963.17	.00	139,036.83	4.1%
E33600 Maint & Repair-Equipment	39,100.00	39,100.00	.00	.00	.00	39,100.00	.0%
E33900 other contracted Services	130,000.00	130,000.00	45,762.09	45,762.09	.00	84,237.91	35.2%
E39902 other Contr Svcs-Translat	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
E42900 Inst Supplies & Materials	709,550.00	709,550.00	485,414.53	485,414.53	.00	137,075.47	80.7%
E42905 Inst Supplies-Allloc to SC	415,970.00	415,970.00	.00	.00	.00	415,970.00	.0%
E44900 Textbooks	1,333,621.00	1,333,621.00	139,037.90	139,037.90	.00	696,062.54	47.8%
E49900 other Supplies &Mat	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
E59500 TISA On-Behalf Payments	135,013.00	135,013.00	.00	.00	.00	135,013.00	.0%
E72200 Reg Inst Equipment	751,414.00	751,414.00	.00	.00	.00	695,560.00	7.4%
E72217 Reg Inst Equip (Reimburse	400,000.00	400,000.00	.00	.00	.00	400,000.00	.0%
TOTAL Regular Instruction Prog	58,001,361.00	58,001,361.00	2,539,470.57	2,539,470.57	641,434.56	54,820,455.87	5.5%

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71150 Alt Inst Program							
E11600 Teachers	180,312.00	180,312.00	10,657.72	10,657.72	.00	169,654.28	5.9%
E18800 Bonus Payments	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E20100 Social Security	11,303.00	11,303.00	660.77	660.77	.00	10,642.23	5.8%
E20400 Pensions	11,513.00	11,513.00	676.77	676.77	.00	10,836.23	5.9%
E20600 Life Insurance	670.00	670.00	.00	.00	.00	670.00	.0%
E20700 Medical Insurance	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
E21200 ER Medicare	2,629.00	2,629.00	154.54	154.54	.00	2,474.46	5.9%
E21700 Retirement-Hybrid Stab	400.00	400.00	.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
E42900 Inst Supplies & Materials	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
E49900 other Supplies &mat	2,000.00	2,000.00	475.10	475.10	187.71	1,337.19	33.1%
E59900 other Charges	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E79000 other Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL Alt Inst Program	275,827.00	275,827.00	12,624.90	12,624.90	187.71	263,014.39	4.6%

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
E11600 Teachers	5,328,992.00	5,328,992.00	215,462.16	215,462.16	.00	5,113,529.84	4.0%
E11700 Career Ladder	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E12800 Homebound Teachers	90,943.00	90,943.00	3,497.81	3,497.81	.00	87,445.19	3.8%
E16300 Educational Assistants	2,505,008.00	2,505,008.00	9,163.00	9,163.00	.00	2,495,845.00	.4%
E17100 Speech Pathologist	955,630.00	955,630.00	35,353.37	35,353.37	.00	920,276.63	3.7%
E18800 Bonus Payments	95,000.00	95,000.00	.00	.00	.00	95,000.00	.0%
E18900 Other Salaries & Wages	2,000.00	2,000.00	250.00	250.00	.00	1,750.00	12.5%
E19500 Sub Teachers-Certified	130,000.00	130,000.00	.00	.00	.00	130,000.00	.0%
E20100 Social Security	564,732.00	564,732.00	16,351.02	16,351.02	.00	548,380.98	2.9%
E20400 Pensions	686,715.00	686,715.00	19,485.39	19,485.39	.00	667,229.61	2.8%
E20600 Life Insurance	31,000.00	31,000.00	.00	.00	.00	31,000.00	.0%
E20700 Medical Insurance	875,000.00	875,000.00	.00	.00	.00	875,000.00	.0%
E21200 ER Medicare	132,074.00	132,074.00	3,824.04	3,824.04	.00	128,249.96	2.9%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	1,412.61	1,412.61	.00	63,587.39	2.2%
E31200 Contracts w Private Agenc	80,000.00	80,000.00	.00	.00	.00	80,000.00	.0%
E33600 Maint & Repair-Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
E42900 Inst Supplies & Materials	30,500.00	30,500.00	.00	.00	.00	26,432.17	13.3%
E49900 Other Supplies &Mat	25,000.00	25,000.00	.00	.00	.00	22,779.04	8.9%
E59500 TISA On-Behalf Payments	125,640.00	125,640.00	.00	.00	.00	125,640.00	.0%
E72500 Special Education Equipme	15,000.00	15,000.00	.00	.00	4,453.98	10,546.02	29.7%
TOTAL Special Education Progra	11,744,234.00	11,744,234.00	304,799.40	304,799.40	10,742.77	11,428,691.83	2.7%

JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
E11600 Teachers	2,574,509.00	2,574,509.00	104,559.57	104,559.57	.00	2,469,949.43	4.1%
E18800 Bonus Payments	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
E19500 Sub Teachers-Certified	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
E20100 Social Security	163,433.00	163,433.00	6,482.65	6,482.65	.00	156,950.35	4.0%
E20400 Pensions	164,529.00	164,529.00	7,798.66	7,798.66	.00	156,730.34	4.7%
E20600 Life Insurance	8,400.00	8,400.00	.00	.00	.00	8,400.00	.0%
E20700 Medical Insurance	175,000.00	175,000.00	.00	.00	.00	175,000.00	.0%
E21200 ER Medicare	38,222.00	38,222.00	.00	.00	.00	36,705.87	4.0%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	1,516.13	1,516.13	.00	5,442.16	9.3%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	557.84	557.84	.00	10,000.00	.0%
E42900 Inst Supplies & Materials	57,650.00	57,650.00	.00	.00	.00	57,650.00	.0%
E44900 Textbooks	50,000.00	50,000.00	3,296.41	3,296.41	.00	33,003.59	34.0%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E73000 Vocational Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL Vocational Education Pro	3,329,743.00	3,329,743.00	124,211.26	124,211.26	13,700.00	3,191,831.74	4.1%

JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	245,617.00	245,617.00	10,006.61	10,006.61	.00	235,610.39	4.1%
E16100 Secretary(s)	66,701.00	66,701.00	2,169.44	2,169.44	.00	64,531.56	3.3%
E18800 Bonus Payments	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
E18900 Other Salaries & Wages	348,267.00	348,267.00	13,824.57	13,824.57	.00	334,442.43	4.0%
E20100 Social Security	41,173.00	41,173.00	1,612.08	1,612.08	.00	39,560.92	3.9%
E20400 Pensions	41,930.00	41,930.00	1,261.38	1,261.38	.00	40,668.62	3.0%
E20600 Life Insurance	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
E20700 Medical Insurance	62,000.00	62,000.00	.00	.00	.00	62,000.00	.0%
E21200 ER Medical	9,629.00	9,629.00	377.03	377.03	.00	9,251.97	3.9%
E21700 Retirement-Hybrid Stab	2,500.00	2,500.00	70.94	70.94	.00	2,429.06	2.8%
E35500 Travel	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E39900 other Contracted services	84,500.00	84,500.00	.00	.00	.00	84,500.00	.0%
E49900 other Supplies & Mat	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
E52400 In-Service/Staff Developm	219,045.00	219,045.00	70,944.29	70,944.29	.00	142,850.71	34.8%
E59900 Other Charges	25,250.00	25,250.00	2,000.00	2,000.00	.00	23,250.00	7.9%
E70400 Attendance Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL Attendance	1,160,012.00	1,160,012.00	102,266.34	102,266.34	5,250.00	1,052,495.66	9.3%

JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
E13100 Medical Personnel	914,096.00	914,096.00	29,044.55	29,044.55	.00	885,051.45	3.2%
E18800 Bonus Payments	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
E18900 Other Salaries & Wages	387,486.00	387,486.00	400.00	400.00	.00	387,086.00	.1%
E18910 Sub Nurses	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E20100 Social Security	81,597.00	81,597.00	1,825.56	1,825.56	.00	79,771.44	2.2%
E20400 Pensions	101,462.00	101,462.00	2,399.13	2,399.13	.00	99,062.87	2.4%
E20600 Life Insurance	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
E20700 Medical Insurance	160,000.00	160,000.00	.00	.00	.00	160,000.00	.0%
E21200 ER Medicare	19,083.00	19,083.00	426.95	426.95	.00	18,656.05	2.2%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	250.88	250.88	.00	17,749.12	1.4%
E33500 Travel	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
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	.00	.00	.00	11,000.00	.0%
E52400 In-Service/Staff Developm	25,000.00	25,000.00	600.00	600.00	.00	24,400.00	2.4%
E73500 Health Equipment	10,000.00	10,000.00	.00	.00	548.00	9,452.00	5.5%
TOTAL Health Services	1,810,724.00	1,810,724.00	34,947.07	34,947.07	548.00	1,775,228.93	2.0%

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
E12300 Guidance Personnel	2,136,635.00	2,136,635.00	110,907.54	110,907.54	.00	2,025,727.46	5.2%
E18800 Bonus Payments	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0%
E18900 Other Salaries & Wages	350,000.00	350,000.00	.00	.00	.00	350,000.00	.0%
E18913 Other Salaries-School's Ex	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E20100 Social Security	155,163.00	155,163.00	6,876.22	6,876.22	.00	148,286.78	4.4%
E20400 Pensions	158,917.00	158,917.00	7,596.35	7,596.35	.00	151,320.65	4.8%
E20600 Life Insurance	7,650.00	7,650.00	.00	.00	.00	7,650.00	.0%
E20700 Medical Insurance	230,000.00	230,000.00	.00	.00	.00	230,000.00	.0%
E21200 ER Medicare	36,288.00	36,288.00	1,608.15	1,608.15	.00	34,679.85	4.4%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	266.06	266.06	.00	7,333.94	3.5%
E32200 Evaluation & Testing	138,250.00	138,250.00	23,926.26	23,926.26	34,440.80	79,882.94	42.2%
E49900 other Supplies &Mat	13,000.00	13,000.00	655.00	655.00	8,000.00	4,345.00	66.6%
E59900 other Charges	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL Other Student Support	3,257,003.00	3,257,003.00	151,835.58	151,835.58	42,440.80	3,062,726.62	6.0%

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Inst Program Support							
E10500 Supervisor/Director	1,117,542.00	1,117,542.00	77,280.93	77,280.93	.00	1,040,261.07	6.9%
E11700 Career Ladder	8,000.00	8,000.00	.00	27,552.34	.00	8,000.00	.0%
E12900 Librarian(s)	726,550.00	726,550.00	27,552.34	27,552.34	.00	698,997.66	3.8%
E13700 Education Media Personnel	84,888.00	84,888.00	8,438.00	8,438.00	.00	76,450.00	9.9%
E16100 Secretary(s)	66,701.00	66,701.00	1,370.50	1,370.50	.00	65,330.50	2.1%
E18800 Bonus Payments	11,500.00	11,500.00	.00	.00	.00	11,500.00	.0%
E19600 In-Service Training	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
E20100 Social Security	129,287.00	129,287.00	7,107.83	7,107.83	.00	122,179.17	5.5%
E20400 Pensions	133,637.00	133,637.00	3,969.06	3,969.06	.00	129,667.94	3.0%
E20600 Life Insurance	7,300.00	7,300.00	.00	.00	.00	7,300.00	.0%
E20700 Medical Insurance	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0%
E21200 ER Medicare	29,807.00	29,807.00	1,662.33	1,662.33	.00	28,144.67	5.6%
E21700 Retirement-Hybrid Stab	6,120.00	6,120.00	227.87	227.87	.00	5,892.13	3.7%
E30800 Consultants	50,000.00	50,000.00	10,000.00	10,000.00	.00	40,000.00	20.0%
E35300 Travel	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E43200 Library Books/Media	100,250.00	100,250.00	11,493.90	11,493.90	.00	88,756.10	11.5%
E49900 Other Supplies & Mat	10,000.00	10,000.00	993.96	993.96	4,006.04	5,000.00	50.0%
E52400 In-Service/Staff Developm	66,900.00	66,900.00	16,525.87	16,525.87	3,013.20	47,360.93	29.2%
E59900 Other Charges	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
E79000 Other Equipment	18,500.00	18,500.00	.00	.00	12,352.00	6,148.00	66.8%
TOTAL Regular Inst Program Sup	2,763,982.00	2,763,982.00	166,622.59	166,622.59	19,371.24	2,577,988.17	6.7%

JULY 2026 GENERAL FUND EXP

FOR 2027 01

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

JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Edu Program Support							
E10500 Supervisor/Director	355,705.00	355,705.00	13,758.28	13,758.28	.00	341,946.72	3.9%
E11700 Career Ladder	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E12400 Psychological Personnel	505,705.00	505,705.00	38,900.40	38,900.40	.00	466,804.60	7.7%
E16200 Clerical Personnel	463,222.00	463,222.00	7,073.75	7,073.75	.00	456,148.25	1.5%
E18800 Bonus Payments	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0%
E18900 Other Salaries & Wages	44,926.00	44,926.00	-2,001.52	-2,001.52	.00	46,927.52	-4.5%
E18902 Occupational Therapy	375,047.00	375,047.00	18,280.76	18,280.76	.00	356,766.24	4.9%
E18903 Physical Therapist	97,266.00	97,266.00	4,728.88	4,728.88	.00	92,537.12	4.9%
E20100 Social Security	115,126.00	115,126.00	4,975.21	4,975.21	.00	110,150.79	4.3%
E20400 Pensions	139,451.00	139,451.00	4,281.61	4,281.61	.00	135,169.39	3.1%
E20600 Life Insurance	7,050.00	7,050.00	.00	.00	.00	7,050.00	.0%
E20700 Medical Insurance	220,000.00	220,000.00	.00	.00	.00	220,000.00	.0%
E21200 ER Medicare	26,925.00	26,925.00	1,170.80	1,170.80	.00	25,754.20	4.3%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	265.36	265.36	.00	10,092.64	2.6%
E30800 Consultants	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E35500 Travel	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
E39900 other Contracted Services	54,800.00	54,800.00	1,764.00	1,764.00	.00	53,036.00	3.2%
E49900 other Supplies & Mat	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
E52400 In-Service/Staff Developm	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
E59900 other Charges	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0%
E79000 other Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL Special Edu Program Supp	2,508,181.00	2,508,181.00	93,197.53	93,197.53	.00	2,414,983.47	3.7%

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	996,095.00	996,095.00	56,668.79	56,668.79	.00	939,426.21	5.7%
E13800 Instru Computer Personnel	776,116.00	776,116.00	59,008.92	59,008.92	.00	717,107.08	7.6%
E16200 Clerical Personnel	62,854.00	62,854.00	6,421.95	6,421.95	.00	56,432.05	10.2%
E18800 Bonus Payments	15,500.00	15,500.00	.00	.00	.00	15,500.00	.0%
E18900 Other Salaries & Wages	728,167.00	728,167.00	51,919.64	51,919.64	.00	676,247.36	7.1%
E20100 Social Security	159,881.00	159,881.00	10,789.19	10,789.19	.00	149,091.81	6.7%
E20400 Pensions	200,532.00	200,532.00	11,338.73	11,338.73	.00	189,193.27	5.7%
E20600 Life Insurance	10,100.00	10,100.00	.00	.00	.00	10,100.00	.0%
E20700 Medical Insurance	225,000.00	225,000.00	.00	.00	.00	225,000.00	.0%
E21200 ER Medicare	37,392.00	37,392.00	2,523.33	2,523.33	.00	34,868.67	6.7%
E21700 Retirement-Hybrid Stab	12,900.00	12,900.00	1,449.39	1,449.39	.00	11,450.61	11.2%
E30700 Communication	114,000.00	114,000.00	.00	.00	88,428.08	25,571.92	77.6%
E30800 Consultants	97,000.00	97,000.00	.00	.00	.00	97,000.00	.0%
E33600 Maint & Repair-Equipment	296,000.00	296,000.00	597.52	597.52	56,172.48	239,230.00	19.2%
E35000 Internet Connectivity	325,000.00	325,000.00	673.10	673.10	298,901.90	25,425.00	92.2%
E35500 Travel	2,500.00	2,500.00	26.90	26.90	.00	2,473.10	1.1%
E39900 other Contracted Services	10,000.00	10,000.00	3,256.00	3,256.00	1,126.86	5,617.14	43.8%
E43500 office Supplies	6,000.00	6,000.00	.00	.00	4,000.00	2,000.00	66.7%
E47000 Cabling	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
E47100 Software	959,900.00	959,900.00	289,233.80	289,233.80	.00	474,973.10	50.5%
E49900 other Supplies &mat	19,500.00	19,500.00	.00	.00	195,693.10	16,899.97	13.3%
E52400 In-Service/Staff Developm	84,500.00	84,500.00	211.70	211.70	2,600.03	84,288.30	.3%
E59900 other Charges	205,000.00	205,000.00	119,967.63	119,967.63	.00	85,032.37	58.5%
E70100 Administration Equipment	635,000.00	635,000.00	331.09	331.09	436,320.41	198,348.50	68.8%
E79000 other Equipment	68,000.00	68,000.00	.00	.00	440.46	67,559.54	.6%
E79010 Technology Replacement Eq	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Technology	6,211,937.00	6,211,937.00	614,417.68	614,417.68	1,083,683.32	4,513,836.00	27.3%

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

72310 Board of Education

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E18900 other Salaries & Wages	40,049.00	40,049.00	4,620.99	4,620.99	.00	35,428.01	11.5%
E20100 Social Security	2,483.00	2,483.00	286.50	286.50	.00	2,196.50	11.5%
E20600 Life Insurance	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E20700 Medical Insurance	600,000.00	600,000.00	49,795.74	49,795.74	.00	550,204.26	8.3%
E21200 ER Medicare	581.00	581.00	66.96	66.96	.00	514.04	11.5%
E30500 Audit Services	124,350.00	124,350.00	.00	.00	.00	124,350.00	.0%
E32000 Dues & Memberships	8,400.00	8,400.00	.00	.00	.00	8,400.00	.0%
E33100 Legal Services	130,000.00	130,000.00	.00	.00	.00	130,000.00	.0%
E39900 other Contracted Services	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
E49900 other Supplies & Mat	600.00	600.00	.00	.00	46.00	554.00	7.7%
E50500 Judgments	90,000.00	90,000.00	.00	.00	.00	90,000.00	.0%
E50600 Liability Insurance	284,093.00	284,093.00	319,002.00	319,002.00	.00	-34,909.00	112.3%
E51300 on the Job Injuries	217,000.00	217,000.00	160,629.00	160,629.00	.00	56,371.00	74.0%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	.00	.00	375.00	19,625.00	1.9%
E59900 other Charges	21,750.00	21,750.00	96.94	96.94	.00	21,653.06	.4%
TOTAL Board of Education	1,557,306.00	1,557,306.00	534,498.13	534,498.13	421.00	1,022,386.87	34.3%

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
E10100 County Official/Admin Off	240,588.00	240,588.00	6,928.24	6,928.24	.00	233,659.76	2.9%
E16100 Secretary(s)	79,107.00	79,107.00	1,772.56	1,772.56	.00	77,334.44	2.2%
E18800 Bonus Payments	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0%
E18900 other Salaries & Wages	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E20100 Social Security	21,185.00	21,185.00	539.45	539.45	.00	20,645.55	2.5%
E20400 Pensions	25,376.00	25,376.00	-286.23	-286.23	.00	25,662.23	-1.1%
E20600 Life Insurance	1,675.00	1,675.00	.00	.00	.00	1,675.00	.0%
E20700 Medical Insurance	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
E20800 Dental Insurance - Supt	510.00	510.00	.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,955.00	4,955.00	126.16	126.16	.00	4,828.84	2.5%
E32000 Dues & Memberships	21,370.00	21,370.00	16,637.00	16,637.00	.00	4,733.00	77.9%
E34800 Postal Charges	8,000.00	8,000.00	18.97	18.97	.00	7,981.03	.2%
E39900 other contracted Services	51,500.00	51,500.00	43,537.18	43,537.18	.00	7,962.82	84.5%
E43500 Office Supplies	3,500.00	3,500.00	453.32	453.32	.00	3,046.68	13.0%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	735.17	735.17	75.00	19,189.83	4.1%
E59900 other Charges	49,750.00	49,750.00	733.43	733.43	2,595.06	46,421.51	6.7%
E70100 Administration Equipment	6,000.00	6,000.00	295.09	295.09	2,524.00	3,180.91	47.0%
TOTAL Director of Schools	572,516.00	572,516.00	71,490.34	71,490.34	5,194.06	495,831.60	13.4%

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 office of the principal							
E10401 Assistant Principals	2,556,933.00	2,556,933.00	199,460.36	199,460.36	.00	2,357,472.64	7.8%
E10402 Elem/Md Principals	1,025,217.00	1,025,217.00	46,071.76	46,071.76	.00	979,145.24	4.5%
E10403 High School Principal	145,511.00	145,511.00	3,260.52	3,260.52	.00	142,250.48	2.2%
E10405 Vice Principal	115,496.00	115,496.00	15,553.06	15,553.06	.00	99,942.94	13.5%
E11700 Career Ladder	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
E16100 Secretary(s)	494,442.00	494,442.00	7,343.44	7,343.44	.00	487,098.56	1.5%
E16200 Clerical Personnel	899,132.00	899,132.00	5,289.49	5,289.49	.00	893,842.51	.6%
E18800 Bonus Payments	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
E18900 Other Salaries & Wages	116,078.00	116,078.00	1,574.29	1,574.29	.00	114,503.71	1.4%
E20100 Social Security	334,602.00	334,602.00	17,270.31	17,270.31	.00	317,331.69	5.2%
E20400 Pensions	407,855.00	407,855.00	14,603.72	14,603.72	.00	393,251.28	3.6%
E20600 Life Insurance	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E20700 Medical Insurance	584,000.00	584,000.00	.00	.00	.00	584,000.00	.0%
E21200 ER Medicare	78,254.00	78,254.00	4,038.99	4,038.99	.00	74,215.01	5.2%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	514.23	514.23	.00	11,701.77	4.2%
E52400 In-Service/Staff Developm	111,000.00	111,000.00	1,142.49	1,142.49	.00	109,857.51	1.0%
TOTAL Office of the Principal	6,944,736.00	6,944,736.00	316,122.66	316,122.66	.00	6,628,613.34	4.6%

JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
E10500 Supervisor/Director	389,184.00	389,184.00	2,397.45	2,397.45	.00	386,786.55	.6%
E11900 Accountants/Bookkeepers	330,228.00	330,228.00	21,313.13	21,313.13	.00	308,914.87	6.5%
E16100 Secretary(s)	5,000.00	5,000.00	699.00	699.00	.00	-699.00	100.0%
E18800 Bonus Payments	159,731.00	159,731.00	.00	.00	.00	159,731.00	.0%
E18900 Other Salaries & Wages	112,403.00	112,403.00	15,279.81	15,279.81	.00	144,451.19	9.6%
E18906 Business Info Sys Special	58,872.00	58,872.00	8,540.00	8,540.00	.00	103,863.00	7.6%
E20100 Social Security	104,450.00	104,450.00	2,648.42	2,648.42	.00	56,223.58	4.5%
E20400 Pensions	3,375.00	3,375.00	2,054.77	2,054.77	.00	102,395.23	2.0%
E20600 Life Insurance	54,525.00	54,525.00	.00	.00	.00	3,375.00	.0%
E20700 Medical Insurance	14,450.00	14,450.00	.00	.00	.00	54,525.00	.0%
E21200 ER Medicare	4,750.00	4,750.00	699.34	699.34	.00	13,750.66	4.8%
E21700 Retirement-Hybrid Stab	2,809.00	2,809.00	486.57	486.57	.00	4,263.43	10.2%
E32000 Dues & Memberships	300.00	300.00	.00	.00	.00	2,809.00	.0%
E35500 Travel	386,077.00	386,077.00	80,994.88	80,994.88	.00	300.00	.0%
E39900 Other Contracted Services	8,900.00	8,900.00	284.51	284.51	.00	62,622.68	83.8%
E43500 Office Supplies	2,700.00	2,700.00	.00	.00	.00	8,443.57	5.1%
E49900 Other Supplies & Mat	53,250.00	53,250.00	717.34	717.34	.00	2,700.00	.0%
E52400 In-Service/Staff Developm	3,600.00	3,600.00	131.61	131.61	.00	52,1532.66	1.3%
E59900 other charges	24,000.00	24,000.00	.00	.00	.00	3,468.39	3.7%
E70100 Administration Equipment						24,000.00	.0%
TOTAL Fiscal Services	1,718,604.00	1,718,604.00	136,246.83	136,246.83	242,631.36	1,339,725.81	22.0%

JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72520 Human Resources/Personnel							
E10500 Supervisor/Director	395,204.00	395,204.00	9,736.31	9,736.31	.00	385,467.69	2.5%
E16100 Secretary(s)	66,701.00	66,701.00	1,488.16	1,488.16	.00	65,212.84	2.2%
E18800 Bonus Payments	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
E18900 other Salaries & Wages	34,000.00	34,000.00	.00	.00	.00	34,000.00	.0%
E18907 Benefits Analyst	97,238.00	97,238.00	8,393.30	8,393.30	.00	88,844.70	8.6%
E18909 Human Resources Technicia	218,461.00	218,461.00	11,983.74	11,983.74	.00	206,477.26	5.5%
E20100 Social Security	50,009.00	50,009.00	2,059.61	2,059.61	.00	47,949.39	4.1%
E20400 Pensions	69,001.00	69,001.00	1,072.73	1,072.73	.00	67,928.27	1.6%
E20600 Life Insurance	2,500.00	2,500.00	47.12	47.12	.00	2,452.88	1.9%
E20700 Medical Insurance	40,000.00	40,000.00	1,038.37	1,038.37	.00	38,961.63	2.6%
E21000 unemployment compensation	36,000.00	36,000.00	.00	.00	.00	36,000.00	.0%
E21200 ER Medicare	11,696.00	11,696.00	481.70	481.70	.00	11,214.30	4.1%
E21700 Retirement-Hybrid Strab	1,600.00	1,600.00	184.41	184.41	.00	1,415.59	11.5%
E29900 other Fringe Benefits	10,500.00	10,500.00	1,014.90	1,014.90	.00	9,485.10	9.7%
E32000 Dues & Memberships	3,750.00	3,750.00	.00	.00	.00	3,750.00	.0%
E35500 Travel	500.00	500.00	.00	.00	.00	500.00	.0%
E39900 other Contracted Services	75,700.00	75,700.00	1,654.15	1,654.15	.00	74,045.85	2.2%
E41100 Data Processing Supplies	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E43500 Office Supplies	8,000.00	8,000.00	32.89	32.89	.00	7,967.11	.4%
E52400 In-Service/Staff Developm	81,000.00	81,000.00	.00	.00	.00	81,000.00	.0%
E70100 Administration Equipment	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Human Resources/Personne	1,226,860.00	1,226,860.00	39,187.39	39,187.39	.00	1,187,672.61	3.2%

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 operation of Plant							
E16600 Custodial Personnel	733,120.00	733,120.00	41,445.45	41,445.45	.00	691,674.55	5.7%
E18800 Bonus Payments	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E20100 Social Security	45,825.00	45,825.00	2,420.86	2,420.86	.00	43,404.14	5.3%
E20400 Pensions	81,303.00	81,303.00	2,123.44	2,123.44	.00	79,179.56	2.6%
E20600 Life Insurance	2,250.00	2,250.00	.00	.00	.00	2,250.00	.0%
E20700 Medical Insurance	94,000.00	94,000.00	.00	.00	.00	94,000.00	.0%
E21200 FR Medicare	10,717.00	10,717.00	600.89	600.89	.00	10,116.11	5.6%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	744.57	744.57	.00	5,005.43	12.9%
E32800 Janitorial Services	2,600,000.00	2,600,000.00	204,432.89	204,432.89	813,331.56	1,582,235.55	39.1%
E39900 other contracted Services	650,000.00	650,000.00	35,545.15	35,545.15	48,884.00	565,570.85	13.0%
E41000 Custodial Supplies	30,000.00	30,000.00	.00	.00	5,774.06	24,225.94	19.2%
E41500 Electricity	2,600,000.00	2,600,000.00	-19,385.00	-19,385.00	.00	2,619,385.00	-.7%
E49900 other Supplies &Mat	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
E50200 Building & content Insura	600,000.00	600,000.00	543,402.00	543,402.00	.00	56,598.00	90.6%
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	375.00	375.00	.00	15,573.58	54.2%
E72000 Plant Operation Equipment	10,000.00	10,000.00	1,815.00	1,815.00	.00	8,185.00	18.2%
TOTAL Operation of Plant	7,508,965.00	7,508,965.00	813,520.25	813,520.25	886,041.04	5,809,403.71	22.6%

JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maintenance of Plant							
E10500 Supervisor/Director	251,092.00	251,092.00	6,985.56	6,985.56	.00	244,106.44	2.8%
E16100 Secretary(s)	66,701.00	66,701.00	5,667.27	5,667.27	.00	61,033.73	8.5%
E16700 Maintenance Personnel	623,801.00	623,801.00	37,476.32	37,476.32	.00	586,324.68	6.0%
E18800 Bonus Payments	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
E20100 Social Security	58,720.00	58,720.00	3,108.03	3,108.03	.00	55,611.97	5.3%
E20400 Pensions	104,180.00	104,180.00	2,602.46	2,602.46	.00	101,577.54	2.5%
E20600 Life Insurance	3,400.00	3,400.00	.00	.00	.00	3,400.00	.0%
E20700 Medical Insurance	89,000.00	89,000.00	.00	.00	.00	89,000.00	.0%
E21200 ER Medicare	13,733.00	13,733.00	726.89	726.89	.00	13,006.11	5.3%
E21700 Retirement-Hybrid Stab	8,000.00	8,000.00	997.39	997.39	.00	7,002.61	12.5%
E33500 Maint & Repair-Building	550,000.00	550,000.00	19,688.22	19,688.22	111,027.46	419,284.32	23.8%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	823.45	823.45	8,676.55	90,500.00	9.5%
E39900 other Contracted Services	230,000.00	230,000.00	18,146.38	18,146.38	31,716.45	180,137.17	21.7%
E49900 other Supplies & Mat	2,500.00	2,500.00	.00	.00	1,048.00	1,452.00	41.9%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	475.00	475.00	.00	11,625.00	3.9%
E59900 other Charges	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
E70100 Administration Equipment	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E71700 Maintenance Equipment	30,000.00	30,000.00	1,320.00	1,320.00	1,400.00	27,280.00	9.1%
TOTAL Maintenance of Plant	2,170,727.00	2,170,727.00	98,016.97	98,016.97	153,868.46	1,918,841.57	11.6%

JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/director	107,930.00	107,930.00	2,418.39	2,418.39	.00	105,511.61	2.2%
E16200 Clerical Personnel	58,121.00	58,121.00	2,510.66	2,510.66	.00	55,610.34	4.3%
E18800 Bonus Payments	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E18900 Other Salaries & Wages	137,386.00	137,386.00	9,220.85	9,220.85	.00	128,165.15	6.7%
E20100 Social Security	18,937.00	18,937.00	877.32	877.32	.00	18,059.68	4.6%
E20400 Pensions	33,598.00	33,598.00	1,006.90	1,006.90	.00	32,591.10	3.0%
E20600 Life Insurance	1,150.00	1,150.00	.00	.00	.00	1,150.00	.0%
E20700 Medical Insurance	27,000.00	27,000.00	.00	.00	.00	27,000.00	.0%
E21200 ER Medicare	4,429.00	4,429.00	205.15	205.15	.00	4,223.85	4.6%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	199.08	199.08	.00	2,800.92	6.6%
E31200 Contracts w Private Agenc	4,270,000.00	4,270,000.00	.00	.00	.00	4,270,000.00	.0%
E35500 Travel	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E39900 other Contracted Services	49,827.00	49,827.00	30,732.14	30,732.14	.00	19,094.86	61.7%
E41200 Diesel Fuel	543,750.00	543,750.00	.00	.00	.00	391,750.00	28.0%
E42500 Gasoline	15,000.00	15,000.00	.00	.00	.00	7,000.00	53.3%
E49900 other Supplies &Mat	1,500.00	1,500.00	53.16	53.16	.00	1,200.00	20.0%
E52400 In-Service/Staff Developm	4,300.00	4,300.00	.00	.00	.00	4,300.00	.0%
E59900 other Charges	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0%
E70100 Administration Equipment	3,000.00	3,000.00	.00	.00	133.54	2,866.46	4.5%
TOTAL Transportation	5,286,128.00	5,286,128.00	47,223.65	47,223.65	160,380.38	5,078,523.97	3.9%

Collierville Schools



JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72810 Central and Other							
E10500 Supervisor/Director	163,147.00	163,147.00	3,352.22	3,352.22	.00	159,794.78	2.1%
E16100 Secretary(S)	49,381.00	49,381.00	3,949.41	3,949.41	.00	45,431.59	8.0%
E18800 Bonus Payments	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
E18900 Other Salaries & Wages	396,385.00	396,385.00	23,531.45	23,531.45	.00	372,853.55	5.9%
E20100 Social Security	37,939.00	37,939.00	1,911.64	1,911.64	.00	36,027.36	5.0%
E20400 Pensions	45,697.00	45,697.00	819.75	819.75	.00	44,877.25	1.8%
E20600 Life Insurance	2,310.00	2,310.00	.00	.00	.00	2,310.00	.0%
E20700 Medical Insurance	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
E21200 ER Medicare	8,873.00	8,873.00	447.07	447.07	.00	8,425.93	5.0%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	392.04	392.04	.00	1,707.96	18.7%
E35500 Travel	3,164.00	3,164.00	.00	.00	.00	3,164.00	.0%
E39900 Other Contracted Services	169,477.00	169,477.00	13,316.88	13,316.88	.00	156,160.12	7.9%
E43500 Office Supplies	16,000.00	16,000.00	761.80	761.80	1,028.24	14,209.96	11.2%
E49900 Other Supplies & Mat	2,500.00	2,500.00	.00	.00	899.80	1,600.20	36.0%
E52400 In-Service/Staff Developm	36,500.00	36,500.00	2,102.45	2,102.45	104.00	34,293.55	6.0%
E59900 other charges	35,750.00	35,750.00	2,130.25	2,130.25	.00	33,619.75	6.0%
E70100 Administration Equipment	5,600.00	5,600.00	.00	.00	4,048.00	1,552.00	72.3%
E79000 Other Equipment	60,000.00	60,000.00	.00	.00	984.00	59,016.00	1.6%
TOTAL Central and Other	1,082,823.00	1,082,823.00	52,714.96	52,714.96	7,064.04	1,023,044.00	5.5%

JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
E30400 Architects	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
E30800 Consultants	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
E32100 Engineering Services	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
E39900 Other Contracted Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	1,095,000.00	1,095,000.00	.00	.00	.00	1,095,000.00	.0%
E72400 Site Development	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0%
E79900 Other Capital Outlay	3,285,000.00	3,285,000.00	.00	.00	.00	3,285,000.00	.0%
TOTAL Regular Capital Outlay	4,730,000.00	4,730,000.00	.00	.00	.00	4,730,000.00	.0%

JULY 2026 GENERAL FUND EXP

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Oth Debt SVC							
E69900 Oth Debt SVC	3,417,703.00	3,417,703.00	.00	.00	.00	3,417,703.00	.0%
TOTAL Oth Debt SVC	3,417,703.00	3,417,703.00	.00	.00	.00	3,417,703.00	.0%
TOTAL General Purpose Fund	127,281,872.00	127,281,872.00	6,253,414.10	6,253,414.10	3,272,958.74	117,755,499.16	7.5%
GRAND TOTAL	127,281,872.00	127,281,872.00	6,253,414.10	6,253,414.10	3,272,958.74	117,755,499.16	7.5%
** END OF REPORT - Generated by Anita Floyd **							

SCHOOL NUTRITION

Collierville Schools



JULY 2026 SN FUND REVENUE

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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143 School Nutrition

43521 Lunch Payments Children	1,400,000.00	1,400,000.00	.00	.00	1,400,000.00	.0%
43522 Lunch Payments Adults	40,000.00	40,000.00	.00	.00	40,000.00	.0%
43523 Income from Breakfast	150,000.00	150,000.00	.00	.00	150,000.00	.0%
43525 Ala Carte Sales	820,000.00	820,000.00	4.00	4.00	819,996.00	.0%
43990 other Charges for Services	25,000.00	25,000.00	3,443.30	3,443.30	21,556.70	13.8%
43992 CHS Catering Revenue	30,000.00	30,000.00	1,975.00	1,975.00	28,025.00	6.6%
44570 Contributions & Gifts	300.00	300.00	.00	.00	300.00	.0%
44990 other Local Revenue	10,000.00	10,000.00	.00	.00	10,000.00	.0%
46520 State Matching	30,000.00	30,000.00	.00	.00	30,000.00	.0%
47111 USDA School Lunch Program	1,000,000.00	1,000,000.00	2,597.12	2,597.12	997,402.88	.3%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	150,000.00	760.94	760.94	149,239.06	.5%
47114 USDA - other	300,000.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL School Nutrition	4,105,300.00	4,105,300.00	8,780.36	8,780.36	4,096,519.64	.2%
GRAND TOTAL	4,105,300.00	4,105,300.00	8,780.36	8,780.36	4,096,519.64	.2%

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

JULY 2026 SN FUND EXPENDITURES

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 School Nutrition							
10500 Supervisor/Director	166,286.00	166,286.00	5,804.50	5,804.50	.00	160,481.50	3.5%
16200 Clerical Personnel	50,710.00	50,710.00	3,907.00	3,907.00	.00	46,803.00	7.7%
16501 Cafeteria Managers	433,951.00	433,951.00	300.00	300.00	.00	433,651.00	.1%
16502 School Nutrition Technicia	787,019.00	787,019.00	.00	.00	.00	787,019.00	.0%
18800 Bonus Payments	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
18900 other Salaries & Wages	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
20100 social Security	94,610.00	94,610.00	620.70	620.70	.00	93,989.30	.7%
20400 Pensions	162,650.00	162,650.00	918.51	918.51	.00	161,731.49	.6%
20600 Life Insurance	7,390.00	7,390.00	.00	.00	.00	7,390.00	.0%
20700 Medical Insurance	172,161.00	172,161.00	.00	.00	.00	172,161.00	.0%
21200 ER Medicare	22,127.00	22,127.00	145.19	145.19	.00	21,981.81	.7%
21700 Retirement-Hybrid Stab	10,937.00	10,937.00	74.52	74.52	.00	10,862.48	.7%
33600 Maint & Repair-Equipment	33,000.00	33,000.00	.00	.00	.00	13,500.00	59.1%
35400 Transportation - Food	10,000.00	10,000.00	.00	.00	.00	1,000.00	100.0%
35500 Travel	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
39900 other Contracted Services	35,000.00	35,000.00	14,920.00	14,920.00	19,160.00	920.00	97.4%
42200 Food Supplies	1,485,859.00	1,485,859.00	13,476.55	13,476.55	209,078.21	1,263,304.24	15.0%
43500 Office Supplies	2,000.00	2,000.00	182.01	182.01	589.64	1,228.35	38.6%
46900 USDA Commodities	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
49900 other Supplies & Mat	110,000.00	110,000.00	383.22	383.22	56,983.09	52,633.69	52.2%
52400 In-Service/Staff Developme	4,100.00	4,100.00	12.56	12.56	.00	4,087.44	.3%
59900 other Charges	1,500.00	1,500.00	200.00	200.00	.00	1,300.00	13.3%
71000 Food Service Equipment	310,000.00	310,000.00	.00	.00	.00	310,000.00	.0%
TOTAL School Nutrition	4,105,300.00	4,105,300.00	40,944.76	40,944.76	315,310.94	3,749,044.30	8.7%
GRAND TOTAL	4,105,300.00	4,105,300.00	40,944.76	40,944.76	315,310.94	3,749,044.30	8.7%
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FEDERAL PROGRAMS

JULY 2026 FEDERAL FUND REVENUES

FOR 2027 01

	ORIGINAL ESTIM. REV	REVISED EST. REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	128,282.03	128,282.03	.00	.00	128,282.03	.0%
1000 TITLE I	1,067,731.99	1,067,731.99	.00	.00	1,067,731.99	.0%
2000 TITLE II	198,772.03	198,772.03	.00	.00	198,772.03	.0%
3000 TITLE III	80,445.83	80,445.83	.00	.00	80,445.83	.0%
4000 Title IV	92,159.19	92,159.19	.00	.00	92,159.19	.0%
8005 Carl Perkins Reserve	96,109.36	96,109.36	.00	.00	96,109.36	.0%
8950 Behavioral Partnership Sup	31,075.00	31,075.00	.00	.00	31,075.00	.0%
9000 IDEA PART B	50,000.00	50,000.00	.00	.00	50,000.00	.0%
9100 IDEA PRESCHOOL INCENTIVE	1,988,098.00	1,988,098.00	.00	.00	1,988,098.00	.0%
	40,145.00	40,145.00	.00	.00	40,145.00	.0%
GRAND TOTAL	3,772,818.43	3,772,818.43	.00	.00	3,772,818.43	.0%

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JULY 2026 FEDERAL FUND EXPENDITURES

FOR 2027 01

	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
0100 Consolidated Administratio		128,282.03	128,282.03		14,480.82	14,480.82		113,801.21		11.3%
1000 TITLE I		1,067,731.99	1,067,731.99		22,737.58	22,737.58	.00	1,044,994.41		2.1%
2000 TITLE II		198,772.03	198,772.03		1,210.94	1,210.94	.00	197,561.09		.6%
3000 TITLE III		80,445.83	80,445.83		123.07	123.07	19,889.10	60,433.66		24.9%
4000 Title IV		92,159.19	92,159.19		5,739.98	5,739.98	.00	86,419.21		6.2%
8005 Carl Perkins		96,109.36	96,109.36		1,393.54	1,393.54	.00	87,845.82		8.6%
8006 Carl Perkins Reserve		31,075.00	31,075.00		.00	.00	6,870.00	87,845.82		100.0%
8950 Behavioral Partnership Sup		50,000.00	50,000.00		.00	.00	31,075.00	50,000.00		.0%
9000 IDEA PART B		1,988,098.00	1,988,098.00		40,420.86	40,420.86	.00	1,947,677.14		2.0%
9100 IDEA PRESCHOOL INCENTIVE		40,145.00	40,145.00		.00	.00	3,625.61	36,519.39		9.0%
GRAND TOTAL	3,772,818.43	3,772,818.43			86,106.79	86,106.79	61,459.71	3,625,251.93		3.9%

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

DISCRETIONARY GRANTS

JULY 2026 DISCRETIONARY FUND REVENUES

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8015 State Special Ed Preschool	235,843.45	235,843.45	.00	.00	235,843.45	.0%
8033 Aviation Education Grant	8,345.00	8,345.00	.00	.00	8,345.00	.0%
8046 Family Resource/Race4 Vtll	30,325.87	30,325.87	.00	.00	30,325.87	.0%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	850.00	850.00	.00	.00	850.00	.0%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	1,875.75	.0%
8100 Collierville HS Television	66,315.75	66,315.75	.00	.00	66,315.75	.0%
8200 Athletic Fund	100,000.00	100,000.00	16,325.00	16,325.00	83,675.00	16.3%
8201 Mike Oneill Memorial Fund	3,400.00	3,400.00	.00	.00	3,400.00	.0%
8300 Sodexo Scholarship	14,908.50	14,908.50	.00	.00	14,908.50	.0%
8320 Bryan Gatlin Mem Scholarsh	5,213.00	5,213.00	.00	.00	5,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	2,726.34	2,726.34	.00	.00	2,726.34	.0%
8370 Dragon Games	7,178.19	7,178.19	.00	.00	7,178.19	.0%
GRAND TOTAL	500,727.16	500,727.16	16,325.00	16,325.00	484,402.16	3.3%

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JULY 2026 DISCRETIONARY FUND EXPENDITURES

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8015 State Special Ed Preschool	235,843.45	235,843.45	.00	.00	.00	235,843.45	.0%
8033 Aviation Education Grant	8,345.00	8,345.00	.00	.00	.00	8,345.00	.0%
8046 Family Resource/Race4 Vtll	30,325.87	30,325.87	.00	.00	.00	30,325.87	.0%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	1,438.00	1,037.00	58.1%
8049 Donations-Teacher Awards	850.00	850.00	.00	.00	.00	850.00	.0%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	.00	1,875.75	.0%
8100 Collierville HS Television	66,315.75	66,315.75	196.63	196.63	1,854.31	64,264.81	3.1%
8200 Athletic Fund	100,000.00	100,000.00	.00	.00	13,040.76	86,959.24	13.0%
8201 Mike O'Neill Memorial Fund	3,400.00	3,400.00	.00	.00	.00	3,400.00	.0%
8300 Sodexo Scholarship	14,908.50	14,908.50	1,410.00	1,410.00	.00	13,498.50	9.5%
8330 Bryan Gatlin Mem Scholarsh	5,213.00	5,213.00	.00	.00	.00	5,213.00	.0%
8350 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	2,726.34	2,726.34	.00	.00	.00	2,726.34	.0%
8370 Dragon Games	7,178.19	7,178.19	.00	.00	.00	7,178.19	.0%
8711 Learning Camps FY26	.00	.00	154,372.10	154,372.10	.00	-154,372.10	100.0%
GRAND TOTAL	500,727.16	500,727.16	155,978.73	155,978.73	16,333.07	328,415.36	34.4%

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C.I.P.

JULY 2026 CIP FUND REVENUE

FOR 2027 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
177 Education Capital Projects						
6525 Unallocated CIP from Shelby	4,550,877.00	4,550,877.00	.00	.00	4,550,877.00	.0%
TOTAL Education Capital Project	4,550,877.00	4,550,877.00	.00	.00	4,550,877.00	.0%
GRAND TOTAL	4,550,877.00	4,550,877.00	.00	.00	4,550,877.00	.0%
** END OF REPORT - Generated by Anita Floyd **						

JULY 2026 CIP FUND EXPENDITURES

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6356 Public School Const Maint	.00	.00	.00	.00	21,862.65	-21,862.65	100.0%
6525 Unallocated CIP from Shelby	4,550,877.00	4,550,877.00	.00	.00	.00	4,550,877.00	.0%
TOTAL Education Capital Projec	4,550,877.00	4,550,877.00	.00	.00	21,862.65	4,529,014.35	.5%
GRAND TOTAL	4,550,877.00	4,550,877.00	.00	.00	21,862.65	4,529,014.35	.5%
** END OF REPORT - Generated by Anita Floyd **							

Collierville Schools Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: Grading System	Descriptor Code: 4.600	Issued Date: 08/25/26
		Rescinds: 4.600	Issued: 07/28/26 05/20/25 06/25/24 06/27/23

The Director of Schools/designee shall develop an administrative procedure to establish a system of grading and assessment for evaluating and recording student progress and to measure student performance in conjunction with Board-adopted content standards for grades K-12. The grading/assessment system shall follow all applicable statutes and rules and regulations of the State Board of Education. The grading/assessment system shall be uniform district-wide at comparable grade levels, except that the Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes in grades K-3 according to state rules and regulations.¹

The Director of Schools shall submit a copy of the grading, reporting, and assessment systems to the Board before the system is implemented.² These guidelines shall be communicated annually to students and parents/guardians.¹

Conduct grades are based on behavior and shall not be reflected in or deducted from scholastic grades.

A student's academic grade is solely intended to reflect the student's acquired knowledge, ability, and/or skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for any purpose that is not directly related to the student's academic performance. For example, academic credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fund-raising event.

In the event of an excused absence, students are expected to make up missed work within a reasonable amount of time as determined by the school policy, with a minimum of one day allowed for each day absent.

KINDERGARTEN-GRADE 1

The kindergarten and first grade report cards show progress toward the state standards. The grade level standards are set by the state and indicate what a student should know and be able to do. Students are evaluated based on their progress toward meeting benchmarks for each standard. This is indicated by mastery (M), partial mastery (PM), or non-mastery (X) for each standard.

Social Expectations and Art, Music, and PE will be represented with "S" for satisfactory and "N" for needs improvement.

Report Cards are issued at the end of each nine-week grading period. Parents must be notified within a report card period when a student is not doing acceptable work.

GRADES 2-5

Student conduct is graded as “E” (excellent), “S” (satisfactory), and “N” (needs improvement) and is to be reported at the end of each grading period on the report card.

The basic grading system for knowledge/subject area is expressed by the letters “A”, “B”, “C”, “D”, and “F” according to the numerical values listed under the Grading Scale.

Grade 2

- During the first nine-week grading period, a minimum of six (6) grades should be recorded in both Language Arts and Math.
- During the second through fourth nine-week grading periods, a minimum of nine (9) grades should be recorded in both Language Arts and Math.

First (1st) and second (2nd) grade science and social studies will be expressed by the letter grades “S” or “N”.

Grades 3-5

- During the first nine-week grading period, a minimum of six (6) grades should be recorded in Language Arts, Math, Science, and Social Studies.
- During the second through fourth nine-week grading periods, a minimum of six (6) grades should be recorded in Science and Social Studies, while a minimum of nine (9) grades should be recorded in Language Arts and Math.

Grading Scale

A..... 90-100

B..... 80-89

C..... 70-79

D..... 60-69

F..... Below 60

Plus and minus evaluations are not to be added to letter grades.
The numerical values listed are for teacher use only.

Semester Grades

Semester grades for grades 2-5 are determined by an average of grades for each of the two nine-week terms.

Final Grades

Final grades are determined by averaging the two semester grades.

State Standardized Assessments

For students in grades 3-5, scores on the state standardized assessments shall not count in the students' final grade. (TCA 49-1-617)

Report cards are issued at the end of each nine-week grading period. Parents must be notified within a report card period when a student is not doing acceptable work.

GRADES 6-8

Collierville Schools Board of Education policy, in accordance with the Tennessee Uniform Grading System, establishes the grading system for grades 6-8.

Report cards are issued at the end of each nine-week grading period. Parents must be notified within a report card period when a student is not doing acceptable work.

In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at the end of each grading period on the report card.

Grades will be reported on report cards and transcript records using numerical values as indicated below:

Grading Scale

A..... 90-100

B..... 80-89

C..... 70-79

D..... 60-69

F..... Below 60

Grades reported at the end of each nine-week period will be determined by the average of daily work, oral and written assignments, and other meaningful assessments that allow students to demonstrate mastery of skills and concepts. A minimum of **twelve (12)** grades for the nine-week period should be recorded for English Language Arts (ELA) and math. A minimum of **nine (9)** grades for the nine-week period should be recorded for science and social studies. Teachers of career, pilot, and other competency-based courses may appeal to the principal on an annual basis for a waiver of this requirement. Fifty

percent of the student's grade in the course should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis for the grades at the end of the grading period.

Grades for homework assignments should be given with care. Homework assignments are of value in affording students needed practice, and such assignments should be made within practicable limits.

State Standardized Assessments

For students in grades 6-8, scores on the state standardized assessments shall comprise fifteen (15) percent (in the subject areas of mathematics, reading/language arts, science, and social studies) of the students' final grade. If Collierville Schools does not receive its students' state mandated test scores at least one (1) instructional day before the end of the school year, the state mandated test scores will not be included in the Collierville Schools students' grades in the subject areas of mathematics, language arts, science, and social studies. (TCA 49-1-617).

High School Level Courses in Middle School

Beginning with courses taken in the 2018-19 school year, students who successfully complete a high school course in the middle school will earn a high school credit. Semester grades earned in high school courses will be recorded on the high school transcript, but these grades will *not* factor into the student's GPA or class rank at the high school level.

For courses that have no Tennessee State mandated EOC (end-of-course) exam required during a given semester, semester grades are determined by counting each of the two quarter grades as 50%.

For courses that have a Tennessee State mandated EOC exam required during second semester, the semester grades are determined as follows:

- First semester grades are determined by counting each of the two quarter grades as 50%,
- Second semester grades are determined by counting each of the two quarter grades as 50%.
- The weight of the EOC examination on the student's final yearly average shall be fifteen percent (15%), with each semester average weighted at 42.5%.
- If Collierville Schools does not receive its students' state mandated test scores at least one (1) instructional day before the end of the school year, the state mandated test scores will not be included in the Collierville Schools students' grades in the subject areas of mathematics, language arts, science and social studies.

Students who meet only the minimum requirements should be given minimum passing grades.

Credits will be awarded in a .5 increment upon successful completion of a semester.

Additionally, a student will receive one full credit in the course if he/she receives a passing yearly grade in the course.

Middle School Computer Science Pass/Fail Grading

In accordance with Tennessee State Board of Education Middle Grades Policy 2.102 and applicable state law, students shall complete the required middle school computer science course during their middle school career. Because the Tennessee State Board of Education permits local education agencies to adopt local grading scales for grades pre-K through eight, and because the middle school computer science requirement is not a high school credit-bearing requirement unless otherwise designated by the district, the district may report the required middle school computer science course on a Pass/Fail basis. A grade of “Pass” shall indicate satisfactory participation and demonstration of course expectations aligned to the Tennessee Computer Science Academic Standards. A grade of “Fail” shall indicate that the student did not satisfactorily complete the required course expectations. Pass/Fail grades for this course shall not be calculated into any numerical average or GPA unless the course is separately approved and awarded as high school credit.

Placement of Eighth Grade Students in Algebra I

Beginning with the 2027-28 school year, a student who achieves a performance level of “exceeds expectations” on the mathematics portion of the seventh grade TCAP test shall be enrolled in Algebra I instead of the eighth grade mathematics course.

Before the beginning of the school year, the school shall notify the parent or guardian of the student in writing that the student will be enrolled in Algebra I in the eighth grade. The notice must inform the parent/guardian that (s)he may remove the student from the Algebra I course by submitting a written request to the principal no later than thirty (30) days after the first day of the school year.

A student who is enrolled in Algebra I must be administered the Algebra I end-of-course examination.

A student’s successful completion of the Algebra I course in the eighth grade will satisfy the Algebra I (or the equivalent mathematics requirement) for high school.⁵

GRADES 9-12¹

Collierville Schools Board of Education policy, in accordance with the Tennessee Uniform Grading System, establishes the grading system for grades 9-12.

Report cards are issued at the end of each nine-week grading period. Parents must be notified within a report card period when a student is not doing acceptable work.

Grades will be reported on report cards and transcript records using numerical values as indicated below.

Grading Scale

A..... 90-100

B..... 80-89

C.....70-79

D..... 60-69

F..... Below 60

Grades given at the end of each nine-week grading period will be determined by the average of daily work, oral and written assignments, and other meaningful assessments that allow students to demonstrate mastery of skills and concepts. A minimum of twelve (12) grades for the nine-week period should be recorded for each subject. Teachers of career, pilot, and other competency-based courses may appeal to the principal on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in the course should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis for the grades at the end of the grading period.

Students who meet only the minimum requirements should be given minimum passing grades.

Credits will be awarded in a 1.0 increment upon successful completion of a semester on a semester block schedule and will be awarded in a 0.5 increment upon successful completion of a semester on a year-long schedule. Half credit courses (0.5) will be awarded upon successful completion of the nine (9) weeks quarter on a semester block schedule and on upon successful completion of a semester on a year-long schedule.

Additionally, a student will receive credit for a course if they receive a passing final grade in the course.

SEMESTER BLOCK SCHEDULE FINAL GRADES:

Final grades are comprised of two quarterly grades, each worth forty-two and a half percent (42.5%) and a final exam worth fifteen percent (15%). For courses which include a state EOC exam, each quarter grade is forty-two point five (42.5%) of the final grade, and the EOC exam accounts for fifteen percent (15%).

YEAR LONG SCHEDULE FINAL GRADES:

Semester grades are comprised of two quarterly grades, each worth forty-two and a half percent (42.5%) and a semester exam worth fifteen percent (15%). For courses that have no state mandated end of course (EOC) exam, each semester grade is fifty percent (50%) of the final grade. For courses that include a state EOC exam, each semester grade is forty-two point five (42.5%) of the final grade, and the EOC exam accounts for fifteen percent (15%).

If Collierville Schools does not receive its students' state mandated test scores at least one (1) instructional day before the end of the final term, the state mandated test scores will not be included in the Collierville Schools students' grades in the subject areas of mathematics, language arts, science, and social studies.

For Dual Enrollment and Advanced Placement courses, the final grades are determined as follows:

- Advanced Placement: The grades will be determined by counting 50% for each term.
- Dual Enrollment: The dual enrollment courses will follow the university's grading system for that specific course.

- Students are required to sit for their AP, Dual Enrollment, IB, SWDC and CLEP final tests. If a student does not sit for their final test, the additional points added to each term will be removed from the student's grade and final grade will be re-calculated to reflect that change.

Calculation for High School Course GPA Weighting:

Grade	Percentage Range	Standard	Honors / National Industry Certification	Statewide Dual Credit	Dual Enrollment and Advanced Placement
A	90-100	4.0	4.5	4.75	5.0
B	80 - 89	3.0	3.5	3.75	4.0
C	70 - 79	2.0	2.5	2.75	3.0
D	60 - 69	1.0	1.5	1.75	2.0
F	Below 60	0.0	0.0	0.0	0.0

Collierville Schools Grading System – <i>Additional Points for Advanced Coursework</i>					
Grade	Percentage Range		Honors Courses	Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses,	Advanced Placement, Cambridge International, College Level Exam Program (CLEP), International Baccalaureate Courses, and Dual Enrollment Courses
A	90	100	Shall include the addition of three (3) percentage points to the quarter grades and exam used to calculate the final average.	Shall include the addition of four (4) percentage points to the quarter grades and exam used to calculate the final average.	Shall include the addition of five (5) percentage points to the quarter grades and exams used to calculate the final average.
B	80	89			
C	70	79			
D	60	69			
F	0	59			

GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS³

School counselors shall provide all incoming freshmen with information on college core courses required for lottery scholarships as well as necessary criteria (grade point average, ACT/SAT score(s), etc.) that must be met in order to receive a scholarship.

Local education agencies may allow students to participate in credit recovery programs as outlined in the State Board of Education's High School Policy 2.103. Students passing credit recovery courses shall receive a grade of sixty percent (60%). The original failing grade shall not be considered in the HOPE Scholarship Eligibility Grade Point Average calculation. A student may repeat any course in which an "F" is made if the schedule of the student allows it. The subsequent grade, if higher than an "F" will be placed on the student's transcript and the "F" will be removed. The course taken over must be the same

course code number as the course which was failed, and the course must be retaken in a Collierville School. Collierville Schools will not remove an “F” from a transcript unless the course is repeated in a Collierville School.

The GPA used to determine eligibility for the HOPE Scholarship and other Tennessee Student Assistance Corporation funds shall be reported on the student’s transcript as the “Hope Scholarship GPA.” The grade scale used to calculate the “Hope Scholarship GPA” and is the TN State Uniform Grading System and will be calculated as follows in accordance with the State Board of Education’s Uniform Grading Policy 3.301:

TN State Uniform Grading System – <i>Additional Points for Advanced Coursework</i>					
Grade	Percentage Range		Honors Courses	Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses,	Advanced Placement, Cambridge International, College Level Exam Program (CLEP), International Baccalaureate Courses, and Dual Enrollment Courses
A	90	100	Shall include the addition of 3 percentage points to the quarter grades and exam used to calculate the final average.	Shall include the addition of 4 percentage points to the quarter grades and exam used to calculate the final average.	Shall include the addition of 5 percentage points to the quarter grades and exam used to calculate the final average.
B	80	89			
C	70	79			
D	60	69			
F	0	59			

LOTTERY SCHOLARSHIP DAY

Each school year, prior to scheduling courses for the following school year, each school educating students in grades 8-11 shall conduct at least one (1) lottery scholarship day for students and their parents.⁴

Legal References

1. [TCA 49-2-203\(b\)\(16\)](#); [TCA 49-2-301\(b\)\(1\)\(H\)](#)
2. [TRR/MS 0520-01-03-.02](#); [State Board of Education Policy 3.301](#); [TCA 49-6-407](#)
3. [TCA 49-4-904](#), [905](#), [907](#)
4. [TCA 49-4-932\(f\)](#)
5. [Public Acts of 2026, Chapter No. 901](#)

Cross References

Alternative Credit Options 4.209
 Credit Recovery 4.210
 Reporting Student Progress 4.601
 Honor Roll, Awards, & Class Ranking 4.602
 Promotion and Retention 4.603
 Transcript Alterations 4.608

Collierville Schools

Required Charges / Requested Fees / Activity Costs

2026 - 27 School Year

REQUIRED CHARGES			
School	Charge	Purpose	Notes
All	varies	Property Fines	Fines for replacement/repair of lost, damaged, or destroyed school or district property
All	varies	Library Fines	Fines for overdue, damaged, or lost library books/materials
Collierville High	\$50.00	Annual Parking Pass	Required for on-campus student parking privileges during the school day
Collierville High	\$105.00	AP Exam Fee	Required charge for each Advanced Placement course taken during the school year
Collierville High	\$50.00	Summer School	Required charge for each course taken during the summer months
Collierville High	\$20.00	PSAT Exam Fee	Required charge per student for taking the PSAT
Collierville High	\$130.00	Graduation Ceremony	Cap, gown, diploma cover, facility rental, security
Collierville High	\$3.00	Transcript Request	Required charge per request for transmission/mailling of a student's academic transcript
Collierville Middle	\$27.00	8th Grade Celebration Fee	Dance ticket, picnic lunch, treats, theme week activity items
West Collierville Middle	\$30.00	8th Grade Celebration Fee	Dance ticket, picnic lunch, treats, theme week activity items
REQUESTED FEES - Maximum fees for a class/course taken for a grade or academic credit			
School	Charge	Purpose	Notes
All	varies	Field Trips	Admission and transportation costs for academic field trips taken during the regular school day
All Elementary Schools	\$25.00	School Instructional Fee	Consumable materials and supplies used by students to supplement the district's curriculum
All Elementary Schools	\$30.00	iPad Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories) If not paid, parent/guardian will be assessed the full cost of any repair/replacement
All Middle Schools	\$27.00	Per Class Instructional Fee	Consumable materials and supplies used by students to supplement the district's curriculum
All Middle Schools	\$32.00	iPad Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories) If not paid, parent/guardian will be assessed the full cost of any repair/replacement
All Middle Schools	\$131.00	Band Fee	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$84.00	Band Uniform Fee	One-time fee for uniform performance/competition attire
All Middle Schools	\$80.00	Band Instrument Rental	Instrument care and maintenance
All Middle Schools	\$32.00	Choir Fee	Supplies, membership fee
All Middle Schools	\$32.00	Jazz Choir Fee	Supplies, membership fee
All Middle Schools	\$79.00	Honor Choir Fee	Supplies, membership fee
All Middle Schools	\$131.00	Orchestra Fee (Grade 6)	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$131.00	Orchestra Fee (Grades 7-8)	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$80.00	Orchestra Instrument Rental	Instrument care and maintenance
All Middle Schools	\$84.00	Orchestra Uniform Fee	One-time fee for uniform performance/competition attire
All Middle Schools	\$27.00	STEM Fee	Lab fees, supplies
Collierville High	\$60.00	Laptop Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories) If not paid, parent/guardian will be assessed the full cost of any repair/replacement
Collierville High	varies	Dual Enrollment	Fee charged per dual enrollment class based on University of Memphis guidelines
Collierville High	\$100.00	Art	Art supplies
Collierville High	\$1400.00	Marching Band	Transportation, clinics, music, travel
Collierville High	\$75.00	Band Instrument Rental	Instrument care and maintenance
Collierville High	\$600.00	Jazz Band	Transportation, clinics, music, travel
Collierville High	\$1200.00	Winter Guard	Performance fees, show design, music, costumes, props
Collierville High	\$250.00	Spring Band	Clinics, registration, transportation, non-faculty instruction
Collierville High	\$300.00	Orchestra	Transportation, music, part-time instructors, instrument repair, field trip substitutes
Collierville High	\$75.00	Orchestra Instrument Rental	Instrument care and maintenance
Collierville High	\$125.00	Chorus	Printed music, rehearsal folder, choral festival fees, transportation, t-shirt
Collierville High	\$130.00	Chorus Uniform Fee	One-time purchase of performance attire
Collierville High	\$80.00	AP Foreign Language	Class supplies, materials, test prep workbook
Collierville High	\$50.00	Non-AP Foreign Language	Class supplies, materials, national exam fee
Collierville High	\$10.00	Science	Per-course fee for class project supplies
Collierville High	\$15.00	Anatomy and Physiology	National/International assessment fee
Collierville High	\$10.00	Math	Per-course fee for class project supplies
Collierville High	\$75.00	Band Instrument Rental	Instrument care and maintenance
Collierville High	\$20.00	AP English Language and Composition	Consumable textbook
Collierville High	\$35.00	AP Social Studies	Per-course fee for workbook, novels, and/or review guide
Collierville High	\$30.00	Agriculture	Class supplies
Collierville High	\$100.00	Audio/Visual Production	Equipment, certification, uniform, consumables
Collierville High	\$10.00	Computer Science	Access to iDoodle platform
Collierville High	\$10.00	Cybersecurity	Access to CyberCrime Game platform
Collierville High	\$10.00	Nutrition	Class and lab supplies
Collierville High	\$5.00	Teaching as a Profession	Projects and class supplies
Collierville High	\$35.00	STEM	Projects and class supplies
Collierville High	\$50.00	CNA	Certification costs, supply replacements, consumables
Collierville High	\$25.00	Health Science	Lab supplies
Collierville High	\$15.00	Diagnostic Medicine	Lab supplies
Collierville High	\$20.00	Medical Therapeutics	Lab supplies
Collierville High	\$50.00	Rehabilitative Careers	PT Lab fees and prep material for PTTC Exam
Collierville High	\$35.00	Automotive	Class supplies, lab fees
Collierville High	\$100.00	Culinary Arts	Class fees, certification, lab fees

Collierville High	\$20.00	Wellness / Lifetime Sports / Strength & Exercise	Gym equipment, CPR certification
ACTIVITY COSTS - Maximum required costs to participate in an activity outside the regular school day that is not part of a class/course taken for a grade or academic credit			
School	Charge	Purpose	Notes
Bailey Station Elementary	\$40.00	Bear Chorus	Equipment, materials, and instructional coaching
Bailey Station Elementary	\$40.00	Cub Chorus	Equipment, materials, and instructional coaching
Bailey Station Elementary	\$40.00	Percussion	Supplies and equipment
Bailey Station Elementary	\$25.00	Jr. Beta Club	National membership and certificate
Bailey Station Elementary	\$200.00	Robotics	Team registrations, supplies, and coaching fees
Bailey Station Elementary	\$15.00	Run Club	T-shirt, tokens, chains, medals/awards, software subscription, slap bands with QR codes
Bailey Station Elementary	\$100.00	Cross Country	Uniform, team entry fees
Bailey Station Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Bailey Station Elementary	\$150.00	Chess Club	Outside coaching fees
Bailey Station Elementary	\$100.00	Cheer Club	T-shirt, pom poms, poster supplies
Bailey Station Elementary	\$25.00	Garden Club	Gardening supplies, t-shirts
Bailey Station Elementary	\$60.00	Theater Club	Costumes, scripts, and set materials
Bailey Station Elementary	\$25.00	Bears on Air Student News Club	T-shirts, materials
Bailey Station Elementary	\$30.00	Perennial Math Club	Competitions
Collierville Elementary	\$210.00	Robotics	Team registrations, supplies, and coaching fees
Collierville Elementary	\$100.00	Cross Country	Uniform, team entry fees
Collierville Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Collierville Elementary	\$105.00	Cheer Club	T-shirt, pom poms, poster supplies
Collierville Elementary	\$60.00	Perennial Math Club	Competitions and supplies
Collierville Elementary	\$32.00	The Hungry Dragons Cooking Club	Supplies
Collierville Elementary	\$22.00	Environmental Club	T-shirt and supplies
Crosswind Elementary	\$20.00	Art Club	Consumable materials
Crosswind Elementary	\$20.00	Jr. Beta Club	National membership, certificate, pin, induction ceremony costs
Crosswind Elementary	\$25.00	Fiber Arts Club	Consumables for knitting, weaving, crocheting, sewing
Crosswind Elementary	\$20.00	Principal Advisory Group	Snacks, t-shirt
Crosswind Elementary	\$20.00	Jr. Beta Club	National membership, certificate, pin, induction ceremony costs
Crosswind Elementary	\$15.00	Fiber Arts Club	Consumables for knitting, weaving, crocheting, sewing
Crosswind Elementary	\$100.00	Cross Country	Uniform, team entry fees
Crosswind Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Crosswind Elementary	\$20.00	Roots and Shoots	Plants and gardening supplies
Crosswind Elementary	\$200.00	Robotics	Team registrations, supplies, t-shirt
Crosswind Elementary	\$60.00	Drama	Scripts, costumes, set materials
Crosswind Elementary	\$50.00	Choir (Grades 3-5)	Music, performance t-shirt
Crosswind Elementary	\$30.00	Eaglet Choir (Grades K-2)	Music, snacks, t-shirt
Crosswind Elementary	\$15.00	SGA	T-shirt
Crosswind Elementary	\$100.00	Cheer Club	T-shirt, pom poms, poster supplies
Crosswind Elementary	\$25.00	Morning Announcement Team	T-shirt, props, supplies
Crosswind Elementary	\$100.00	Perennial Math Team	Online competitions
Crosswind Elementary	\$70.00	Club Invention	Consumable materials for science experiments
Crosswind Elementary	\$150.00	Chess Club	Outside coaching fees
Schilling Farms Elementary	\$200.00	Robotics	Team competition registration, travel, t-shirt, supplies
Schilling Farms Elementary	\$200.00	Steel Drums	Drum tuning, upkeep, parade décor, t-shirt
Schilling Farms Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Schilling Farms Elementary	\$100.00	Cross Country	Uniform, team entry fees, medals
Schilling Farms Elementary	\$25.00	Pickleball	T-shirt, balls, paddles
Schilling Farms Elementary	\$20.00	Jr. Beta Club	National membership, certificate, medals
Schilling Farms Elementary	\$105.00	Cheer Club	T-shirt, pom poms, poster supplies
Schilling Farms Elementary	\$65.00	Flag Football	Uniform, team entry fees, referees, equipment
Sycamore Elementary	\$157.00	Robotics	Team competition registration, t-shirt, supplies
Sycamore Elementary	\$27.00	Art Club	Sketchbook, watercolor set, palette, colored pencils, sharpie, ink/tie-dye
Sycamore Elementary	\$42.00	Chorus	Embroidered polo shirt, digital music, directors' stipends
Sycamore Elementary	\$27.00	Robo Cubs	T-shirt, supplies
Sycamore Elementary	\$16.00	Garden Club	Gardening supplies
Sycamore Elementary	\$37.00	Children's Theater	T-shirt, props, costumes, set materials
Sycamore Elementary	\$32.00	Perennial Math	Competition registration
Sycamore Elementary	\$105.00	Cross Country	Uniform, team entry fees
Sycamore Elementary	\$105.00	Basketball	Uniform, team entry fees, referees, equipment
Sycamore Elementary	\$105.00	Cheer Club	T-shirt, pom poms, poster supplies
Sycamore Elementary	\$16.00	Coding Cubs	T-shirt and supplies
Sycamore Elementary	\$16.00	Student Ambassadors	T-shirt and supplies
Tara Oaks Elementary	\$200.00	Robotics	Team competition registration, t-shirt, supplies
Tara Oaks Elementary	\$25.00	Art Club	Art supplies, t-shirt
Tara Oaks Elementary	\$35.00	Tiger Tones	Polo shirt, sheet music, costumes, props, field trips
Tara Oaks Elementary	\$20.00	Run Club	T-shirt, end-of-year celebration
Tara Oaks Elementary	\$25.00	AgriSTEM	T-shirt, garden supplies
Tara Oaks Elementary	\$25.00	Student Leadership	T-shirt, leadership project
Tara Oaks Elementary	\$35.00	Guitar Club	T-shirt, guitar tuner, sheet music, string, field trips
Tara Oaks Elementary	\$25.00	Spanish Club	T-shirt, curriculum worksheets, binder
Tara Oaks Elementary	\$100.00	Cross Country	Uniform, team entry fees
Tara Oaks Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Tara Oaks Elementary	\$100.00	Cheer Club	T-shirt, pom poms, poster supplies

All Middle Schools	\$45.00	Per Club not listed below	T-shirt, equipment, registration fees, travel, materials, supplies
All Middle Schools	\$417.00	Baseball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$250.00	Bowling	Lane rental, jerseys
All Middle Schools	\$417.00	Basketball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$260.00	Cross Country	Uniforms, practice equipment, event entry fees, coaching stipends, team awards
All Middle Schools	\$315.00	Golf	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$5000.00	Competitive Cheer	Uniforms, coaching, travel, entry fees
All Middle Schools	\$5000.00	Competitive Dance	Uniforms, coaching, travel, entry fees
All Middle Schools	\$835.00	Non-Competitive Cheer/Dance/Pom	Uniforms, coaching stipends, team awards
All Middle Schools	\$250.00	Robotics	Materials, event registration fees, competition travel expenses
All Middle Schools	\$315.00	Soccer	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$315.00	Softball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$235.00	Track & Field	Uniforms, practice equipment, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$415.00	Volleyball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$250.00	Girls Flag Football	Uniforms, equipment, coaching stipends, team awards
All Middle Schools	\$300.00	Wrestling	Uniforms, equipment, officials, entry fees, coaching, awards
All Middle Schools	\$10.00	All-Southwest Honor Choir	Audition fee
All Middle Schools	\$100.00	TN All-State Choir	Participation fee, if selected
All Middle Schools	\$70.00	All-West TN Honor Band	Participation fee, if selected
All Middle Schools	\$100.00	TN All-State Band	Participation fee, if selected
All Middle Schools	\$100.00	TN All-State Jazz Band	Participation fee, if selected
All Middle Schools	\$70.00	TN All-West Orchestra	Participation fee, if selected
All Middle Schools	\$100.00	TN All-State Orchestra	Participation fee, if selected
All Middle Schools	\$63.00	Jr. Beta Club	Membership, t-shirt, induction ceremony costs
West Collierville Middle	\$25.00	Jazz Band	Sheet music, supplies, instruction
West Collierville Middle	\$55.00	FBLA	Membership, certificate, competitions
Collierville High	\$40.00	Per Club not listed below	T-shirts, equipment, registration fees, travel, materials, supplies

Collierville High	\$1400.00	Girls Soccer	Uniforms, coaching, travel, equipment, referees, field maintenance
Collierville High	\$5000.00	Competitive Cheer	Uniforms, coaching, travel, entry fees
Collierville High	\$5000.00	Competitive Dance	Uniforms, coaching, travel, entry fees
Collierville High	\$500.00	Football	Equipment, travel, supplies
Collierville High	\$550.00	Cross Country	Entry fees, team materials and supplies, coaching
Collierville High	\$900.00	Golf	Course fees, travel, supplies
Collierville High	\$1200.00	Volleyball	Entry fees, travel, uniforms, equipment, coaching
Collierville High	\$200.00	Bowling	Uniforms, lane rentals, event entry fees, awards
Collierville High	\$400.00	Mountain Biking	Clothing, uniforms, coaching, travel
Collierville High	\$450.00	Girls Flag Football	Uniforms, equipment, entry fees, awards, travel, coaching
Collierville High	\$750.00	Water Polo	Uniforms, pool rental, event fees, awards, coaching
Collierville High	\$450.00	Non-Competitive Cheer	Uniforms, coaching
Collierville High	\$950.00	Boys Basketball	Uniforms, equipment, officials, entry fees, travel, coaching, awards
Collierville High	\$1150.00	Girls Basketball	Uniforms, equipment, officials, entry fees, travel, coaching, awards
Collierville High	\$1100.00	Swimming	Uniforms, pool rental, event fees, awards, coaching
Collierville High	\$900.00	Trap	Uniforms, equipment, entry fees, coaching
Collierville High	\$1100.00	Wrestling	Uniforms, equipment, officials, entry fees, travel, coaching, awards
Collierville High	\$1200.00	Girls Wrestling	Uniforms, equipment, officials, entry fees, travel, coaching, awards
Collierville High	\$1100.00	Girls Softball	Uniforms, equipment, travel, officials, entry fees, coaching, awards
Collierville High	\$1650.00	Baseball	Uniforms, equipment, travel, officials, entry fees, coaching, awards
Collierville High	\$1300.00	Boys Lacrosse	Uniforms, equipment, travel, officials, entry fees, coaching, awards
Collierville High	\$1300.00	Girls Lacrosse	Uniforms, equipment, travel, officials, entry fees, coaching, awards
Collierville High	\$1000.00	Track & Field	Uniforms, equipment, travel, officials, entry fees, coaching, awards
Collierville High	\$500.00	Tennis	Uniforms, equipment, travel, officials, entry fees, coaching, awards
Collierville High	\$2400.00	Robotics	Equipment, supplies, travel, entry fees, coaching
Collierville High	\$1500.00	Boys Soccer	Uniforms, coaching, travel, equipment, referees, field maintenance
Collierville High	\$600.00	TN All-State Band	Participation fee, if selected
Collierville High	\$325.00	All-West TN Honor Band	Participation fee, if selected
Collierville High	\$500.00	National Concert Band	Participation fee, if selected
Collierville High	\$325.00	All-West TN Honor Band	Participation fee, if selected
Collierville High	\$600.00	Boys Volleyball	Uniforms, practice equipment, game balls, officials, entry fees, coaching, awards



Applicable Fees For Facility Use

	Cost Per Hour			
	Group A	Group B	Group C	Group D
Elementary Schools:				
Cafeteria	NA	\$13	\$25	\$50
Gym	NA	\$15	\$30	\$60
Middle Schools:				
Cafeteria	NA	\$13	\$25	\$50
Auditorium - West Collierville Middle	NA	\$20	\$40	\$80
Gym:				
PE Gym - West Collierville Middle	NA	\$13	\$25	\$50
Varsity Gym	NA	\$30	\$60	\$120
Middle School Athletic Fields				
Baseball / Softball Fields	NA	\$25	\$50	\$100
Soccer	NA	\$25	\$50	\$100
Football / Track	NA	\$38	\$75	\$150
High School:				
STEM Lobby	NA	\$13	\$25	\$50
Community Room	NA	\$15	\$30	\$60
Auditorium	NA	\$60	\$120	\$240
Cafeteria	NA	\$60	\$120	\$240
Gym:				
Auxillary Gym 1	NA	\$15	\$30	\$60
Auxillary Gym 2	NA	\$30	\$60	\$120
Varsity Gym	NA	\$75	\$150	\$300
High School Athletic Fields				
Practice Field	NA	\$12	\$25	\$50
Baseball / Softball Fields	NA	\$25	\$50	\$100
Soccer	NA	\$25	\$50	\$100
Tennis (per set of courts)	NA	\$25	\$50	\$100
Turf Room	NA	\$38	\$75	\$150
Football Stadium / Track	NA	\$100	\$200	\$400
Field Lighting	NA	\$8	\$15	\$30
Other Fees				
Cleaning Fee				Quote to be provided by Custodial Contractor
Plant Manager Fee				Quote to be provided by Collierville Schools
Sound/AV, Technology				Quote to be provided by Collierville Schools



Application for Facility Use

NO SMOKING and NO ALCOHOLIC BEVERAGES are permitted on any property.

Collierville School Requested:		Collierville School Facility Area Requested:	
.....			
Event Date Requested:	Start Time: (include set up)	End Time: (including clean-up)	
1st Choice			
2nd Choice			
3rd Choice			
Organization Name:			
Organization Type: (check one) ☐ Group A - School group, club, team, or SSO ☐ Group B - Program Partner (requires special approval) ☐ Group C - Non-profit, governmental, charitable, cultural organizations ☐ Group D - All others			
Type Of Event:			
Name of Contact (Person Responsible for Facility Rental)		Number of Attendees	
.....			
Address:		Cost Per Person (if applicable)	
.....			
.....			
Phone #:			
Email:			
(for confirmation, communication, and invoicing)			
For Internal Use Only:			
Plant Manager Needed:	Yes or No	Time Requested:	
ParCou Needed:	Yes or No	Time Requested:	
Principal Approval:		Date:	
Operations Approval:		Date:	
Please date and initial when forms are received.			
Application:		Invoice:	
Facility Use Agreement:		Payment Received:	
COI:		PM OT Approved:	

Remit to: Collierville Schools Operations
 215 W. Poplar Ave., Collierville, TN 38017
ttrexler@colliervilleschools.org
 Phone: 901-286-6701

**** Facility Rental does not include any audio / visual equipment**

* Rental of School facilities is under Collierville Schools Board of Education policy # 3.206

* Principal or school representative will be on school grounds at all times during facility rental