

**Collierville Schools Board Business Meeting
October 27, 2026 6:00 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017**

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|---|---|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Moment of Silence | Wright Cox, Chairman |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Special Recognitions | |
| A. Retiring School Board Member Wanda Chism | Wright Cox, Chairman |
| • Board of Education Resolution of Appreciation | Kevin Vaughan, State Representative |
| • Tennessee Legislature Proclamation | |
| B. Collierville Schools Principals | Wright Cox, Chairman |
| C. CHS Aviation Instructors Chester Striplin and Badran Awadeh | Dr. Dedric McGhee, CTE Supervisor
Roger Jones, CHS Principal
Capt. Ken Hammerton, AirVenture Flight Center
Brett Heinrich, CMS Principal |
| D. EDGE Kidpreneurs of the Year - Mary Hollis Bailey and Kensley Self | |
| E. USTA/TSSAA Middle School Tennis State Champions | Tony Cherone, Coach |
| • Collierville Boys Team | |
| • Collierville Girls Team | |
| VI. Public Comments | Wright Cox, Chairman |
| VII. Approval of the October 27, 2026 Agenda | Wright Cox, Chairman |
| VIII. Business Affairs | Wright Cox, Chairman |
| A. Approval of August 25, 2026 Board Meeting Minutes | |
| B. Approval of August 2026 and September 2026 Monthly Financials | |
| IX. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Russell Dyer, Director of Schools |
| X. Business Items for Approval | Dr. Russell Dyer, Director of Schools |
| A. 2026-2027 TISA Accountability Report | Kristie Murin, Chief Academic Officer |
| B. 2026 Local Education Agency Compliance Report | Dr. Dionne Cole, Federal Programs Director |

XI. Consent Items

A. Updated Policy #4.600 Grading System

Kristie Murin, Chief Academic Officer

B. Updated Policy #6.313 Code of Conduct

Andy Field, Chief of Student Services

C. Bleacher replacement at Tara Oaks Elementary with recommended award to Bleachers and Seats via Sourcewell contract #081523-HSC

Thomas Dougherty, Chief of Operations

D. Updated 2026-2027 Fees and Activities Costs

Jeff Jones, Assistant Superintendent

E. Resolution 2027-01 Expressing Appreciation to Wanda Chism

Jeff Jones, Assistant Superintendent

F. Resolution 2027-02 Expressing Appreciation to Principals

Jeff Jones, Assistant Superintendent

G. Resolution 2027-03 General Fund Budget Amendment #1

Anita Floyd, Chief Financial Officer

XII. Adjournment

Wright Cox, Chairman



Minutes of the 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

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

II. Roll Call

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

III. Moment of Silence

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

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Tom Bailey.

V. Special Recognitions

A. 2026 CHS Track and Field Team (D1-AAA)

- **State Champions**
 - **Girls Team (3X)**
 - **Khari Webb - high jump, 300m hurdles, pentathlon**
 - **Ava Williams - pole vault**
 - **Ehi Aigbomian - triple jump**
 - **Kylie Walden - 200m 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**

Coach Seymour introduced each player and recognized their achievements as a team and individuals.

B. Day of AI Senators

- **CHS 11th grader Dean Spinoso**
- **CHS 10th grader Tristan Tjetjep**

Both students shared their experience at the Day of AI conference in Boston this summer. The event was attended by students across the United States who shared ideas regarding AI and how it relates to education.

VI. Public Comments

There were no public comments.

VII. Approval of the August 24, 2026 Agenda

Motion Passed: Paul Childers made the motion to approve the August 24, 2026 agenda. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Business Affairs

A. Approval of the July 28, 2026 Minutes

Motion Passed: Paul Childers made the motion to approve the July 28, 2026 minutes. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of July 2026 Financial Statements

Motion Passed: Wanda Chism made the motion to approve the July 2026 Financial Statements. The motion was seconded by Tom Bailey.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Reports

A. Chairman's Report

Board Chairman Cox did not have a report.

B. Director's Report

Dr. Dyer commented on the successful Back to School! He showed the enrollment for each of our

schools. Total Count 8,695. Fluctuation will continue and he will keep the Board updated.

X. Business Items for Approval

A. Approval of Policy #4.600 Grading System

Motion Passed: Tom Bailey made the motion to approve Policy #4.600 Grading System. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

XI. Consent Items for Approval

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

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

A. 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

The meeting adjourned at 6:19 pm.

Wright Cox, Chairman

Dr. Russell Dyer, Director of Schools

Mike Marshall, Board Attorney



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



AUGUST 2026
2026-2027

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND

REVENUE

AUG 2026 GENERAL FUND REVENUE

FOR 2027 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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141 General Purpose Fund

40110 Current Property Tax	23,520,000.00	23,520,000.00	338,045.38	338,024.80	23,181,954.62	1.4%
40120 Trustee's Collection-Py	410,000.00	410,000.00	12,022.46	-29,274.11	397,977.54	2.9%
40130 Clerk & Master/Cir Court-P	190,000.00	190,000.00	33,670.46	12,629.76	156,329.54	17.7%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	554.48	543.62	1,714,606.52	.0%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	.00	.00	248,235.00	.0%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	310,000.00	167.70	167.70	309,832.30	.1%
40210 Local Option Sales Taxes	15,820,000.00	15,820,000.00	2,938,288.94	1,511,396.94	12,881,711.06	18.6%
40240 Wheel Tax	2,420,000.00	2,420,000.00	.00	.00	2,420,000.00	.0%
40270 Business Tax	3,300.00	3,300.00	942.23	409.56	2,357.77	28.6%
40375 Mixed Drink Tax	307,000.00	307,000.00	65,546.20	33,608.44	241,453.80	21.4%
40390 Municipal Tax	2,582,675.00	2,582,675.00	430,445.82	215,222.91	2,152,229.18	16.7%
43513 Tuition - Summer School	20,000.00	20,000.00	.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	98,400.00	98,400.00	68,211.88	2,595.60	30,188.12	69.3%
43990 other Charges for Services	500,000.00	500,000.00	.00	.00	500,000.00	.0%
43991 other Charges for Svcs-(SS	502,000.00	502,000.00	85,746.64	85,746.64	416,253.36	17.1%
44110 Investment Income	1,100,000.00	1,100,000.00	30,791.77	30,791.77	1,069,208.23	2.8%
44120 Lease/Rentals	20,000.00	20,000.00	620.00	620.00	19,380.00	3.1%
44160 Medicaid Reimbursements	9,700.00	9,700.00	.00	.00	9,700.00	.0%
44170 Miscellaneous Refunds	400,000.00	400,000.00	12,614.79	8,443.98	387,385.21	3.2%
44171 Tech Replacement Fees	7,000.00	7,000.00	188.50	.00	6,811.50	2.7%
44172 Substitute Reimbursement	60,000.00	60,000.00	.00	.00	60,000.00	.0%
44174 Device Fees	300,000.00	300,000.00	14,070.00	14,070.00	285,930.00	4.7%
44176 Refund - IRS	.00	.00	165.98	165.98	-165.98	100.0%
44177 CHS Band Boosters	25,000.00	25,000.00	.00	.00	25,000.00	.0%
44178 CHS POM Boosters	13,200.00	13,200.00	.00	.00	13,200.00	.0%
44179 Collierville Dragon Dancer	13,200.00	13,200.00	.00	.00	13,200.00	.0%
44180 CHS Cheer Boosters	13,200.00	13,200.00	.00	.00	13,200.00	.0%
44181 CHS Boys Soccer	8,200.00	8,200.00	.00	.00	8,200.00	.0%
44182 CHS Volleyball	13,500.00	13,500.00	.00	.00	13,500.00	.0%
44183 CHS Trap Team	4,700.00	4,700.00	.00	.00	4,700.00	.0%
44184 CHS Cross Country	3,000.00	3,000.00	.00	.00	3,000.00	.0%
44185 CHS Band Boosters	2,400.00	2,400.00	.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	29,150.00	.00	.00	29,150.00	.0%
44187 CHS Softball	6,000.00	6,000.00	.00	.00	6,000.00	.0%
44188 CHS Girls Soccer	8,200.00	8,200.00	.00	.00	8,200.00	.0%
44189 CHS Theatre	12,000.00	12,000.00	.00	.00	12,000.00	.0%
44190 CHS Cheer	10,000.00	10,000.00	.00	.00	10,000.00	.0%
44192 CHS Girls Lacrosse	8,000.00	8,000.00	.00	.00	8,000.00	.0%
44193 CHS Basketball Boosters	11,000.00	11,000.00	.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	3,500.00	3,500.00	.00	.00	3,500.00	.0%

AUG 2026 GENERAL FUND REVENUE

FOR 2027 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44195 Athletic Account - Summer	170,000.00	170,000.00	.00	.00	170,000.00	.0%
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%
44300 Student Activity Stipend	.00	.00	8,137.83	8,137.83	-8,137.83	100.0%
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	6,397,074.91	6,397,074.91	60,160,640.09	9.6%
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	7,821.16	7,821.16	162,178.84	4.6%
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	10,445,127.13	8,638,197.49	116,836,744.87	8.2%
GRAND TOTAL	127,281,872.00	127,281,872.00	10,445,127.13	8,638,197.49	116,836,744.87	8.2%

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

GENERAL FUND EXPENDITURES

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

141 General Purpose Fund

71100 Regular Instruction Program

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E11600 Teachers	40,374,242.00	40,374,242.00	4,703,194.72	3,084,497.76	.00	35,671,047.28	11.6%
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	110,518.78	110,518.78	.00	1,520,784.22	6.8%
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	29,930.60	29,930.60	.00	593,119.40	4.8%
E19550 Permanent Sub	266,640.00	266,640.00	10,450.40	10,450.40	.00	256,189.60	3.9%
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	293,104.18	192,745.17	.00	2,392,502.82	10.9%
E20400 Pensions	2,766,766.00	2,766,766.00	345,109.90	229,775.48	.00	2,421,656.10	12.5%
E20600 Life Insurance	100,000.00	100,000.00	7,211.33	7,211.33	.00	92,788.67	7.2%
E21200 ER Medicare	628,085.00	628,085.00	248,117.95	245,371.24	.00	4,151,882.05	5.6%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	68,620.55	45,149.27	.00	559,464.45	10.9%
E33600 Maint & Repair-Equipment	39,100.00	39,100.00	18,570.15	12,606.98	.00	126,429.85	12.8%
E33900 Other Contracted Services	130,000.00	130,000.00	45,762.09	.00	.00	84,237.91	35.2%
E39002 Other Contr SvcS-Translat	5,000.00	5,000.00	566,210.05	80,795.52	.00	5,000.00	.0%
E42900 Inst Supplies & Materials	709,550.00	709,550.00	.00	.00	.00	121,135.87	82.9%
E42905 Inst Supplies-A11oc 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	640,966.06	501,928.16	.00	686,897.10	48.5%
E49500 TISA On-Behalf Payments	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
E59500 Reg Inst Equipment	135,013.00	135,013.00	.00	.00	.00	135,013.00	.0%
E72200 Reg Inst Equip (Reimburse	751,414.00	751,414.00	55,854.00	55,854.00	.00	695,560.00	7.4%
E72217	400,000.00	400,000.00	.00	.00	.00	391,798.31	2.1%
TOTAL Regular Instruction Prog	58,001,361.00	58,001,361.00	7,143,620.76	4,606,834.69	36,163.61	50,821,576.63	12.4%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	24,527.86	13,870.14	.00	155,784.14	13.6%
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	1,500.70	839.93	.00	9,802.30	13.3%
E20400 Pensions	11,513.00	11,513.00	1,557.53	880.76	.00	9,955.47	13.5%
E20600 Life Insurance	670.00	670.00	31.85	31.85	.00	638.15	4.8%
E20700 Medical Insurance	15,000.00	15,000.00	727.60	727.60	.00	14,272.40	4.9%
E21200 ER Medicare	2,629.00	2,629.00	350.97	196.43	.00	2,278.03	13.3%
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	699.03	223.93	100.52	1,200.45	40.0%
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	29,395.54	16,770.64	100.52	246,330.94	10.7%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	631,184.29	415,722.13	.00	4,697,807.71	11.8%
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	10,493.43	6,995.62	.00	80,449.57	11.5%
E16300 Educational Assistants	2,505,008.00	2,505,008.00	184,120.73	174,957.73	.00	2,320,887.27	7.4%
E17100 Speech Pathologist	955,630.00	955,630.00	106,060.11	70,706.74	.00	849,569.89	11.1%
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	.00	.00	1,750.00	12.5%
E19500 Sub Teachers-Certified	130,000.00	130,000.00	1,080.00	1,080.00	.00	128,920.00	8%
E20100 Social Security	564,732.00	564,732.00	56,383.25	40,032.23	.00	508,348.75	10.0%
E20400 Pensions	686,715.00	686,715.00	69,331.47	49,846.08	.00	617,383.53	10.1%
E20600 Life Insurance	31,000.00	31,000.00	1,551.68	1,551.68	.00	29,448.32	5.0%
E20700 Medical Insurance	875,000.00	875,000.00	48,090.96	48,090.96	.00	826,909.04	5.5%
E21200 ER Medicare	132,074.00	132,074.00	13,186.51	9,362.47	.00	118,887.49	10.0%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	5,558.68	4,146.07	.00	59,441.32	8.6%
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	5,216.98	5,216.98	8,593.88	16,689.14	45.3%
E49900 Other Supplies & Mat	25,000.00	25,000.00	967.80	967.80	3,569.62	20,462.58	18.1%
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	768.07	768.07	6,215.55	8,016.38	46.6%
TOTAL Special Education Progra	11,744,234.00	11,744,234.00	1,134,243.96	829,444.56	18,379.05	10,591,610.99	9.8%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	304,268.99	199,709.42	.00	2,270,240.01	11.8%
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	18,510.45	12,027.80	.00	144,922.55	11.3%
E20400 Pensions	164,529.00	164,529.00	22,732.64	14,933.98	.00	141,796.36	13.8%
E20600 Life Insurance	8,400.00	8,400.00	448.62	448.62	.00	7,951.38	5.3%
E20700 Medical Insurance	175,000.00	175,000.00	11,273.28	11,273.28	.00	163,726.72	6.4%
E21200 ER Medicare	38,222.00	38,222.00	4,329.07	2,812.94	.00	33,892.93	11.3%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	1,642.45	1,084.61	.00	4,357.55	27.4%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E42900 Inst Supplies & Materials	57,650.00	57,650.00	364.00	364.00	10,500.00	46,786.00	18.8%
E4900 Textbooks	50,000.00	50,000.00	3,296.41	.00	13,700.00	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	1,820.00	1,820.00	.00	8,180.00	18.2%
TOTAL Vocational Education Pro	3,329,743.00	3,329,743.00	368,685.91	244,474.65	24,200.00	2,936,857.09	11.8%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	245,617.00	245,617.00	28,900.21	18,893.60	.00	216,716.79	11.8%
E16100 Secretary(S)	66,701.00	66,701.00	7,300.28	5,130.84	.00	59,400.72	10.9%
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	36,529.72	22,705.15	.00	311,737.28	10.5%
E20100 Social Security	41,173.00	41,173.00	4,394.65	2,782.57	.00	36,778.35	10.7%
E20400 Pensions	41,930.00	41,930.00	4,521.72	3,260.34	.00	37,408.28	10.8%
E20600 Life Insurance	2,400.00	2,400.00	85.60	85.60	.00	2,314.40	3.6%
E20700 Medical Insurance	62,000.00	62,000.00	3,023.33	3,023.33	.00	58,976.67	4.9%
E21200 ER Medicare	9,629.00	9,629.00	1,027.79	650.76	.00	8,601.21	10.7%
E21700 Retirement-Hybrid Stab	2,500.00	2,500.00	106.88	35.94	.00	2,393.12	4.3%
E35500 Travel	2,000.00	2,000.00	28.13	28.13	.00	1,971.87	1.4%
E39900 Other Contracted Services	84,500.00	84,500.00	7,232.00	7,232.00	.00	4,277.61	94.9%
E49900 Other Supplies & Mat	2,500.00	2,500.00	150.82	150.82	.00	2,197.95	12.1%
E52400 In-Service/Staff Developm	219,045.00	219,045.00	107,440.99	36,486.70	23,782.02	87,821.99	59.9%
E59900 Other Charges	25,250.00	25,250.00	4,600.00	2,600.00	4,000.00	16,650.00	34.1%
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	205,342.12	103,075.78	100,923.64	853,746.24	26.4%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	94,495.40	65,450.85	.00	819,600.60	10.3%
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	26,178.96	25,778.96	.00	361,307.04	6.8%
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	7,228.78	5,403.22	.00	74,368.22	8.9%
E20400 Pension	101,462.00	101,462.00	9,891.22	7,492.09	.00	91,570.78	9.7%
E20600 Life Insurance	4,500.00	4,500.00	201.95	201.95	.00	4,298.05	4.5%
E20700 Medical Insurance	160,000.00	160,000.00	7,773.54	7,773.54	.00	152,226.46	4.9%
E21200 ER Medical	19,083.00	19,083.00	1,690.57	1,263.62	.00	17,392.43	8.9%
E21700 Retirement-Hybrid	18,000.00	18,000.00	1,034.65	783.77	.00	16,965.35	5.7%
E35500 Travel	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
E39900 Other Contracted Services	60,000.00	60,000.00	1,030.00	1,030.00	.00	58,970.00	1.7%
E49900 Other Supplies & Mat	11,000.00	11,000.00	223.74	223.74	.00	10,776.26	2.0%
E52400 In-Service/Staff Developm	25,000.00	25,000.00	2,298.40	1,698.40	1,499.96	21,201.64	15.2%
E73500 Health Equipment	10,000.00	10,000.00	548.00	548.00	4,775.00	4,677.00	53.2%
TOTAL Health Services	1,810,724.00	1,810,724.00	152,595.21	117,648.14	6,274.96	1,651,853.83	8.8%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	269,720.29	158,812.75	.00	1,866,914.71	12.6%
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	3,000.00	3,000.00	.00	347,000.00	.9%
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	16,532.27	9,656.05	.00	138,630.73	10.7%
E20400 Pensions	158,917.00	158,917.00	18,779.87	11,183.52	.00	140,137.13	11.8%
E20600 Life Insurance	7,650.00	7,650.00	356.21	356.21	.00	7,293.79	4.7%
E20700 Medical Insurance	230,000.00	230,000.00	11,591.10	11,591.10	.00	218,408.90	5.0%
E21200 ER Medicalcare	36,288.00	36,288.00	3,866.40	2,258.25	.00	32,421.60	10.7%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	704.71	438.65	.00	6,895.29	9.3%
E32200 Evaluation & Testing	138,250.00	138,250.00	23,926.26	.00	34,440.80	79,882.94	42.2%
E49900 Other Supplies &Mat	13,000.00	13,000.00	2,029.88	1,374.88	7,625.12	3,345.00	74.3%
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	350,506.99	198,671.41	42,065.92	2,864,430.09	12.1%

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	165,762.69	88,481.76	.00	951,779.31	14.8%
E11700 Career Ladder	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
E12900 Librarian(S)	726,550.00	726,550.00	82,657.02	55,104.68	.00	643,892.98	11.4%
E13700 Education Media Personnel	84,888.00	84,888.00	14,967.84	6,529.84	.00	69,920.16	17.6%
E16100 Secretary(S)	66,701.00	66,701.00	5,479.10	4,108.60	.00	61,221.90	8.2%
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	16,352.98	9,245.15	.00	112,934.02	12.6%
E20600 Pensions	133,637.00	133,637.00	14,596.69	10,627.63	.00	119,040.31	10.9%
E20700 Life Insurance	7,300.00	7,300.00	351.93	351.93	.00	6,948.07	4.8%
E21200 Medical Insurance	140,000.00	140,000.00	8,229.46	8,229.46	.00	131,770.54	5.9%
E21700 ER Medicare	29,807.00	29,807.00	3,824.50	2,162.17	.00	25,982.50	12.8%
E30800 Retirement-Hybrid Stab	6,120.00	6,120.00	553.01	325.14	.00	5,566.99	9.0%
E35500 Consultants	50,000.00	50,000.00	15,300.00	5,300.00	.00	34,700.00	30.6%
E43200 Library Books/Media	100,250.00	100,250.00	11,493.90	189.05	.00	88,756.10	11.5%
E49900 Other Supplies &Mat	10,000.00	10,000.00	1,448.57	454.61	.00	2,512.52	74.9%
E52400 In-Service/Staff Developm	66,900.00	66,900.00	19,450.27	2,924.40	.00	47,449.73	29.1%
E59000 other Charges	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
E79000 other Equipment	18,500.00	18,500.00	12,352.00	12,352.00	.00	6,148.00	66.8%
TOTAL Regular Inst Program Sup	2,763,982.00	2,763,982.00	373,009.01	206,386.42	6,038.91	2,384,934.08	13.7%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	421.81	421.81	.00	2,078.19	16.9%
TOTAL Alt Inst Program Support	2,500.00	2,500.00	421.81	421.81	.00	2,078.19	16.9%

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	41,120.18	27,361.90	.00	314,584.82	11.6%
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	77,800.80	38,900.40	.00	427,904.20	15.4%
E16200 Clerical Personnel	463,222.00	463,222.00	48,784.85	41,711.10	.00	414,437.15	10.5%
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	1,285.73	3,287.25	.00	43,640.27	2.9%
E18903 Occupational Therapy	375,047.00	375,047.00	56,794.74	38,513.98	.00	318,252.26	15.1%
E20100 Physical Therapist	97,266.00	97,266.00	12,041.64	7,312.76	.00	85,224.36	12.4%
E20400 Social Security	115,126.00	115,126.00	14,272.97	9,297.76	.00	100,853.03	12.4%
E20600 Pensions	139,451.00	139,451.00	15,887.39	11,605.78	.00	123,563.61	11.4%
E20600 Life Insurance	7,050.00	7,050.00	337.74	337.74	.00	6,712.26	4.8%
E20700 Medical Insurance	220,000.00	220,000.00	13,338.79	13,338.79	.00	206,661.21	6.1%
E21200 ER Medicare	26,925.00	26,925.00	3,345.28	2,174.48	.00	23,579.72	12.4%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	956.61	691.25	.00	9,401.39	9.2%
E30800 Consultants	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E35500 Travel	4,000.00	4,000.00	14.44	14.44	.00	3,985.56	.4%
E39900 other Contracted Services	54,800.00	54,800.00	3,557.26	1,793.26	.00	51,242.74	6.5%
E49900 other Supplies & Mat	30,000.00	30,000.00	.00	.00	.00	29,652.94	1.2%
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	289,538.42	196,340.89	347.06	2,218,295.52	11.6%

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	996,095.00	996,095.00	133,291.43	76,622.64	.00	862,803.57	13.4%
E13800 Instru Computer Personnel	776,116.00	776,116.00	118,017.84	59,008.92	.00	658,098.16	15.2%
E16200 Clerical Personnel	62,834.00	62,834.00	11,256.87	4,834.92	.00	51,597.13	17.9%
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	107,932.42	56,012.78	.00	620,234.58	14.8%
E20100 Social Security	159,881.00	159,881.00	22,624.58	11,833.39	.00	137,256.42	14.2%
E20400 Pensions	200,532.00	200,532.00	26,829.87	15,491.14	.00	173,702.13	13.4%
E20600 Life Insurance	10,100.00	10,100.00	450.75	450.75	.00	9,649.25	4.5%
E20700 Medical Insurance	225,000.00	225,000.00	10,545.68	10,545.68	.00	214,454.32	4.7%
E21200 ER Medicare	37,392.00	37,392.00	5,291.32	2,767.99	.00	32,100.68	14.2%
E21700 Retirement-Hybrid Stab	12,900.00	12,900.00	2,447.89	998.50	.00	10,452.11	19.0%
E30700 Communication	114,000.00	114,000.00	58,610.48	58,610.48	.00	16,814.52	85.3%
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	1,987.26	1,389.74	56,892.74	237,120.00	19.9%
E35000 Internet Connectivity	325,000.00	325,000.00	27,098.10	26,425.00	278,476.90	19,425.00	94.0%
E35500 Travel	2,500.00	2,500.00	56.94	30.04	.00	2,443.06	2.3%
E39900 other Contracted Services	10,000.00	10,000.00	4,382.86	1,126.86	.00	5,617.14	43.8%
E43500 Office Supplies	6,000.00	6,000.00	176.02	176.02	3,823.98	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	435,173.34	145,939.54	49,753.56	474,973.10	50.5%
E49900 Other Supplies & Mat	19,500.00	19,500.00	556.00	556.00	2,044.03	16,899.97	13.3%
E52400 In-Service/Staff Developm	84,500.00	84,500.00	-1,654.31	2,246.68	300.00	85,532.31	-1.6%
E59900 other Charges	205,000.00	205,000.00	120,467.62	499.99	.00	84,532.38	58.8%
E70100 Administration Equipment	635,000.00	635,000.00	331.09	.00	449,440.85	185,228.06	70.8%
E79000 other Equipment	68,000.00	68,000.00	440.46	440.46	.00	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	1,086,314.51	476,009.52	879,307.06	4,246,315.43	31.6%

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
E18900 other Salaries & Wages	40,049.00	40,049.00	7,701.65	3,080.66	.00	32,347.35	19.2%
E20100 Social Security	2,483.00	2,483.00	477.50	191.00	.00	2,005.50	19.2%
E20600 Life Insurance	10,000.00	10,000.00	5.28	5.28	.00	9,994.72	.1%
E20700 Medical Insurance	600,000.00	600,000.00	105,441.48	55,645.74	.00	494,558.52	17.6%
E21200 ER Medicare	581.00	581.00	111.60	44.64	.00	494,469.40	19.2%
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	4,485.00	4,485.00	.00	125,515.00	3.5%
E39900 Other Contracted Services	8,000.00	8,000.00	1,950.00	1,950.00	.00	6,050.00	24.4%
E49900 Other Supplies &Mat	600.00	600.00	46.00	46.00	.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	.00	.00	-34,909.00	112.3%
E51300 On the Job Injuries	217,000.00	217,000.00	160,629.00	.00	.00	56,371.00	74.0%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	1,087.20	1,087.20	.00	15,412.80	22.9%
E59900 Other Charges	21,750.00	21,750.00	189.31	92.37	.00	21,560.69	.9%
TOTAL Board of Education	1,557,306.00	1,557,306.00	601,126.02	66,627.89	3,500.00	952,679.98	38.8%

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	25,435.00	18,506.76	.00	215,153.00	10.6%
E16100 Secretary(s)	79,107.00	79,107.00	7,857.72	6,085.16	.00	71,249.28	9.9%
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	1,928.62	1,389.17	.00	19,256.38	9.1%
E20400 Pensions	25,376.00	25,376.00	1,567.45	1,853.68	.00	23,808.55	6.2%
E20600 Life Insurance	1,675.00	1,675.00	52.71	52.71	.00	1,622.29	3.1%
E20700 Medical Insurance	17,000.00	17,000.00	855.61	855.61	.00	16,144.39	5.0%
E20800 Dental Insurance - Supt	510.00	510.00	.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,955.00	4,955.00	479.95	353.79	.00	4,475.05	9.7%
E32000 Dues & Memberships	21,370.00	21,370.00	20,237.00	3,600.00	.00	1,133.00	94.7%
E34800 Postal Charges	8,000.00	8,000.00	521.22	502.25	.00	7,478.78	62.8%
E39900 other Contracted Services	51,500.00	51,500.00	43,537.18	.00	.00	7,962.82	84.5%
E43500 Office Supplies	3,500.00	3,500.00	2,083.15	1,347.98	.00	3,046.68	13.0%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	1,985.19	1,251.76	.00	17,916.85	10.4%
E59000 other Charges	49,750.00	49,750.00	295.09	.00	1,919.64	45,845.17	7.8%
E70100 Administration Equipment	6,000.00	6,000.00			2,524.00	3,180.91	47.0%
TOTAL Director of Schools	572,516.00	572,516.00	107,289.21	35,798.87	8,943.64	456,283.15	20.3%

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	401,031.97	201,571.61	.00	2,155,901.03	15.7%
E10402 Elem/Md Principals	1,025,217.00	1,025,217.00	123,473.94	77,402.18	.00	901,743.06	12.0%
E10403 High School Principal	145,511.00	145,511.00	14,453.68	11,193.16	.00	131,057.32	9.9%
E10405 Vice Principal	115,496.00	115,496.00	24,350.30	8,797.24	.00	91,145.70	21.1%
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	51,590.24	44,246.80	.00	442,851.76	10.4%
E16200 Clerical Personnel	899,132.00	899,132.00	75,785.70	70,496.21	.00	823,346.30	8.4%
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	8,324.63	6,750.34	.00	107,753.37	7.2%
E20100 Social Security	334,602.00	334,602.00	42,367.40	25,097.09	.00	292,234.60	12.7%
E20400 Pensions	407,855.00	407,855.00	45,143.16	30,539.44	.00	362,711.84	11.1%
E20600 Life Insurance	20,000.00	20,000.00	931.60	931.60	.00	19,068.40	4.7%
E20700 Medical Insurance	584,000.00	584,000.00	29,274.84	29,274.84	.00	554,725.16	5.0%
E21200 ER Medicare	78,254.00	78,254.00	9,908.40	5,869.41	.00	68,345.60	12.7%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	1,761.22	1,246.99	.00	10,454.78	14.4%
E52400 In-Service/Staff Developm	111,000.00	111,000.00	1,142.49	.00	.00	109,857.51	1.0%
TOTAL Office of the Principal	6,944,736.00	6,944,736.00	829,539.57	513,416.91	.00	6,115,196.43	11.9%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	23,865.91	21,468.46	.00	365,318.09	6.1%
E11900 Accountants/Bookkeepers	330,228.00	330,228.00	46,715.27	25,402.14	.00	283,512.73	14.1%
E16100 Secretary(s)	.00	.00	699.00	.00	.00	-699.00	100.0%
E18800 Bonus Payments	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
E18900 Other Salaries & Wages	159,731.00	159,731.00	29,084.18	13,804.37	.00	130,646.82	18.2%
E18906 Business Info Sys Special	112,403.00	112,403.00	17,186.38	8,646.38	.00	95,216.62	15.3%
E20100 Social Security	58,872.00	58,872.00	6,472.29	3,823.87	.00	52,399.71	11.0%
E20400 Pensions	104,450.00	104,450.00	7,362.73	5,307.96	.00	97,087.27	7.0%
E20600 Life Insurance	3,375.00	3,375.00	139.83	139.83	.00	3,235.17	4.1%
E20700 Medical Insurance	54,525.00	54,525.00	2,977.19	2,977.19	.00	51,547.81	5.5%
E21200 ER Medicare	14,450.00	14,450.00	1,684.02	984.68	.00	12,765.98	11.7%
E21700 Retirement-Hybrid Stab	4,750.00	4,750.00	810.95	324.38	.00	3,939.05	17.1%
E32000 Dues & Memberships	2,809.00	2,809.00	610.00	610.00	.00	2,199.00	21.7%
E35500 Travel	300.00	300.00	90.45	90.45	.00	209.55	30.2%
E39900 Other Contracted Services	386,077.00	386,077.00	94,375.96	13,381.08	.00	62,622.68	83.8%
E43500 Office Supplies	8,900.00	8,900.00	1,371.44	1,086.93	.00	6,436.88	27.7%
E49900 Other Supplies & Mat	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0%
E52400 In-Service/Staff Developm	53,250.00	53,250.00	957.34	240.00	.00	52,292.66	1.8%
E59900 other charges	3,600.00	3,600.00	131.61	.00	.00	3,468.39	3.7%
E70100 Administration Equipment	24,000.00	24,000.00	.00	.00	367.98	23,632.02	1.5%
TOTAL Fiscal Services	1,718,604.00	1,718,604.00	234,534.55	98,287.72	230,538.02	1,253,531.43	27.1%

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	40,136.61	30,400.30	.00	355,067.39	10.2%
E16100 Secretary(s)	66,701.00	66,701.00	6,619.00	5,130.84	.00	60,082.00	9.9%
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	15,873.14	7,479.84	.00	81,364.86	16.3%
E18909 Human Resources Technicia	218,461.00	218,461.00	24,277.82	12,294.08	.00	194,183.18	11.1%
E20100 Social Security	50,009.00	50,009.00	5,394.44	3,334.83	.00	44,614.56	10.8%
E20400 Pensions	69,001.00	69,001.00	5,426.67	4,353.94	.00	63,574.33	7.9%
E20600 Life Insurance	2,500.00	2,500.00	174.02	126.90	.00	2,323.98	7.0%
E20700 Medical Insurance	40,000.00	40,000.00	3,308.61	2,270.24	.00	36,691.39	8.3%
E21000 unemployment Compensation	36,000.00	36,000.00	1,874.69	1,874.69	.00	34,125.31	5.2%
E21200 ER Medicare	11,696.00	11,696.00	1,261.62	779.92	.00	10,434.38	10.8%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	296.57	112.16	.00	1,303.43	18.5%
E29000 other Fringe Benefits	10,500.00	10,500.00	2,029.80	1,014.90	.00	8,470.20	19.3%
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	4,990.65	3,336.50	.00	70,709.35	6.6%
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	.00	.00	6,742.52	15.7%
E52400 In-Service/Staff Developm	81,000.00	81,000.00	177.17	177.17	.00	80,822.83	.2%
E70100 Administration Equipment	15,000.00	15,000.00	.00	.00	687.22	14,312.78	4.6%
TOTAL Human Resources/Personne	1,226,860.00	1,226,860.00	111,873.70	72,686.31	1,911.81	1,113,074.49	9.3%

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	95,157.21	53,711.76	.00	637,962.79	13.0%
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	5,611.84	3,190.98	.00	40,213.16	12.2%
E20400 Pensions	81,303.00	81,303.00	6,572.06	4,448.62	.00	74,730.94	8.1%
E20600 Life Insurance	2,250.00	2,250.00	104.58	104.58	.00	2,145.42	4.6%
E20700 Medical Insurance	94,000.00	94,000.00	4,979.69	4,979.69	.00	89,020.31	5.3%
E21200 ER Medicare	10,717.00	10,717.00	1,347.15	746.26	.00	9,369.85	12.6%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	1,233.57	489.00	.00	4,516.43	21.5%
E32800 Janitorial Services	2,600,000.00	2,600,000.00	407,017.78	202,584.89	610,746.67	1,582,235.55	39.1%
E39900 other contracted Services	650,000.00	650,000.00	82,236.30	46,691.15	43,373.50	524,390.20	19.3%
E41000 Custodial Supplies	30,000.00	30,000.00	8,721.24	8,721.24	5,185.18	16,093.58	46.4%
E41500 Electricity	2,600,000.00	2,600,000.00	212,856.41	232,241.41	.00	2,387,143.59	8.2%
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	.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	7,949.95	7,574.95	15,505.34	10,544.71	69.0%
E72000 Plant Operation Equipment	10,000.00	10,000.00	1,815.00	.00	.00	8,185.00	18.2%
TOTAL Operation of Plant	7,508,965.00	7,508,965.00	1,379,004.78	565,484.53	674,810.69	5,455,149.53	27.4%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	26,300.32	19,314.76	.00	224,791.68	10.5%
E16100 Secretary(s)	66,701.00	66,701.00	10,798.11	5,130.84	.00	55,902.89	16.2%
E16700 Maintenance Personnel	623,801.00	623,801.00	84,643.34	47,167.02	.00	539,157.66	13.6%
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	7,430.67	4,322.64	.00	51,289.33	12.7%
E20400 Pensions	104,180.00	104,180.00	8,493.14	5,890.68	.00	95,686.86	8.2%
E20600 Life Insurance	3,400.00	3,400.00	164.39	164.39	.00	3,235.61	4.8%
E20700 Medical Insurance	89,000.00	89,000.00	3,976.47	3,976.47	.00	85,023.53	4.5%
E21200 ER Medical Care	13,733.00	13,733.00	1,737.83	1,010.94	.00	11,995.17	12.7%
E21700 Retirement-Hybrid Stab	8,000.00	8,000.00	1,662.21	664.82	.00	6,337.79	20.8%
E33500 Maint & Repair-Building	550,000.00	550,000.00	66,620.27	46,932.05	101,762.51	381,617.22	30.6%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	3,330.79	2,507.34	11,355.09	85,314.12	14.7%
E39900 other contracted Services	230,000.00	230,000.00	49,304.45	31,158.07	27,110.82	153,584.73	33.2%
E49900 other Supplies & Mat	2,500.00	2,500.00	886.24	886.24	760.78	852.98	65.9%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	475.00	.00	.00	11,625.00	3.9%
E5900 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	1,642.83	322.83	2,545.81	25,811.36	14.0%
TOTAL Maintenance of Plant	2,170,727.00	2,170,727.00	267,466.06	169,449.09	143,535.01	1,759,725.93	18.9%

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	107,930.00	107,930.00	10,720.69	8,302.30	.00	97,209.31	9.9%
E16200 Clerical Personnel	58,121.00	58,121.00	6,981.50	4,470.84	.00	51,139.50	12.0%
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	19,789.01	10,568.16	.00	117,596.99	14.4%
E20100 Social Security	18,937.00	18,937.00	2,278.84	1,401.52	.00	16,658.16	12.0%
E20400 Pensions	33,598.00	33,598.00	3,191.36	2,184.46	.00	30,406.64	9.5%
E20600 Life Insurance	1,150.00	1,150.00	53.60	53.60	.00	1,096.40	4.7%
E20700 Medical Insurance	27,000.00	27,000.00	1,363.08	1,363.08	.00	25,636.92	5.0%
E21200 ER Medical Care	4,429.00	4,429.00	532.92	327.77	.00	3,896.08	12.0%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	331.80	132.72	.00	2,668.20	11.1%
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	71.95	71.95	.00	1,928.05	3.6%
E39900 other Contracted Services	49,827.00	49,827.00	30,732.14	.00	.00	19,094.86	61.7%
E41200 Diesel Fuel	543,750.00	543,750.00	72,237.85	72,237.85	79,762.15	391,750.00	28.0%
E42500 Gasoline	15,000.00	15,000.00	1,473.63	1,473.63	6,526.37	7,000.00	53.3%
E49900 other Supplies &Mat	1,500.00	1,500.00	53.16	.00	246.84	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	133.52	133.52	.00	2,866.48	4.5%
TOTAL Transportation	5,286,128.00	5,286,128.00	149,945.05	102,721.40	86,535.36	5,049,647.59	4.5%

Collierville Schools



AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	15,901.98	12,549.76	.00	147,245.02	9.7%
E16100 Secretary(S)	49,381.00	49,381.00	7,733.41	3,784.00	.00	41,647.59	15.7%
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	54,022.59	30,491.14	.00	342,362.41	13.6%
E20100 Social Security	37,939.00	37,939.00	4,711.03	2,799.39	.00	33,227.97	12.4%
E20400 Pensions	45,697.00	45,697.00	4,224.37	3,404.62	.00	41,472.63	9.2%
E20600 Life Insurance	2,310.00	2,310.00	101.82	101.82	.00	2,208.18	4.4%
E20700 Medical Insurance	45,000.00	45,000.00	2,613.39	2,613.39	.00	42,386.61	5.8%
E21200 ER Medicare	8,873.00	8,873.00	1,101.77	634.70	.00	7,771.23	12.4%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	653.40	261.36	.00	1,446.60	31.1%
E35500 Travel	3,164.00	3,164.00	101.58	101.58	.00	3,062.42	3.2%
E39900 Other Contracted Services	169,477.00	169,477.00	88,161.58	74,844.70	.00	81,313.42	52.0%
E43500 Office Supplies	16,000.00	16,000.00	817.51	55.71	1,457.29	13,725.20	14.2%
E49900 Other Supplies &mat	2,500.00	2,500.00	436.88	436.88	.00	1,460.27	41.6%
E52400 In-Service/Staff Developm	36,500.00	36,500.00	4,001.00	1,898.55	700.00	31,799.00	12.9%
E59900 other Charges	35,750.00	35,750.00	3,040.16	909.91	3,012.49	29,697.35	16.9%
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	3,669.00	56,331.00	6.1%
TOTAL Central and Other	1,082,823.00	1,082,823.00	187,622.47	134,907.51	13,489.63	881,710.90	18.6%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	25,160.00	1,069,840.00	2.3%
E72400 Site Development	250,000.00	250,000.00	.00	.00	57,796.68	1,192,203.32	23.1%
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	82,956.68	4,647,043.32	1.8%

AUG 2026 GENERAL FUND EXP

FOR 2027 02

	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	15,002,075.65	8,755,458.74	2,360,021.57	109,919,774.78	13.6%
GRAND TOTAL	127,281,872.00	127,281,872.00	15,002,075.65	8,755,458.74	2,360,021.57	109,919,774.78	13.6%
** END OF REPORT - Generated by Anita Floyd **							

SCHOOL NUTRITION

AUG 2026 SN FUND REVENUE

FOR 2027 02

	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	106,542.35	106,542.35	1,293,457.65	7.6%
43522 Lunch Payments Adults	40,000.00	40,000.00	2,425.00	2,425.00	37,575.00	6.1%
43523 Income from Breakfast	150,000.00	150,000.00	6,907.90	6,907.90	143,092.10	4.6%
43525 Ala Carte Sales	820,000.00	820,000.00	74,891.00	74,887.00	745,109.00	9.1%
43990 other Charges for Services	25,000.00	25,000.00	3,443.30	.00	21,556.70	13.8%
43992 CHS Catering Revenue	30,000.00	30,000.00	1,975.00	.00	28,025.00	6.6%
44570 Contributions & Gifts	300.00	300.00	.00	.00	300.00	.0%
44590 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	104,927.69	102,330.57	895,072.31	10.5%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	150,000.00	13,501.64	12,740.70	136,498.36	9.0%
47114 USDA - other	300,000.00	300,000.00	.00	.00	300,000.00	.0%
49900 Revenue YE Close	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL School Nutrition	4,105,300.00	4,108,300.00	314,613.88	305,833.52	3,793,686.12	7.7%
GRAND TOTAL	4,105,300.00	4,108,300.00	314,613.88	305,833.52	3,793,686.12	7.7%

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

Collierville Schools



AUG 2026 SN FUND EXP

FOR 2027 02

	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	18,595.72	12,791.22	.00	147,690.28	11.2%
16300 Clerical Personnel	50,710.00	50,710.00	7,814.00	3,907.00	.00	42,896.00	15.4%
16501 Cafeteria Managers	433,951.00	433,951.00	41,513.68	41,213.68	.00	392,437.32	9.6%
16502 School Nutrition Technicia	787,019.00	787,019.00	50,606.58	50,606.58	.00	736,412.42	6.4%
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%
19800 Sub Teachers-Non-Certified	.00	.00	749.70	749.70	.00	-749.70	100.0%
20100 Social Security	94,610.00	94,610.00	7,075.45	6,454.75	.00	87,534.55	7.5%
20400 Pensions	162,650.00	162,650.00	10,430.18	9,511.67	.00	152,219.82	6.4%
20600 Life Insurance	7,390.00	7,390.00	222.11	222.11	.00	7,167.89	3.0%
20700 Medical Insurance	172,161.00	172,161.00	9,224.64	9,224.64	.00	162,936.36	5.4%
21200 ER Medical Care	22,127.00	22,127.00	1,665.59	1,520.40	.00	20,461.41	7.5%
21700 Retirement-Hybrid Stab	10,937.00	10,937.00	806.31	731.79	.00	10,130.69	7.4%
33600 Maint & Repair-Equipment	33,000.00	33,000.00	690.00	690.00	.00	13,500.00	59.1%
35400 Transportation - Food	10,000.00	10,000.00	.00	.00	18,810.00	10,000.00	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	15,910.00	990.00	18,170.00	920.00	97.4%
42200 Food Supplies	1,485,859.00	1,485,859.00	148,025.93	134,549.38	175,145.22	1,162,687.85	21.7%
43500 Office Supplies	2,000.00	2,000.00	769.09	587.08	.00	1,230.91	38.5%
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	15,415.75	15,032.53	39,481.18	55,103.07	49.9%
52400 In-Service/Staff Developme	4,100.00	4,100.00	1,052.56	1,040.00	.00	3,047.44	25.7%
59900 other Charges	1,500.00	4,500.00	1,695.00	1,495.00	1,005.00	1,800.00	60.0%
71000 Food Service Equipment	310,000.00	310,000.00	.00	.00	.00	310,000.00	.0%
TOTAL School Nutrition	4,105,300.00	4,108,300.00	332,262.29	291,317.53	262,611.40	3,513,426.31	14.5%
GRAND TOTAL	4,105,300.00	4,108,300.00	332,262.29	291,317.53	262,611.40	3,513,426.31	14.5%

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

FEDERAL PROGRAMS

Collierville Schools



AUGUST 2026 FEDERAL FUND REVENUES

FOR 2027 02

	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	96,109.36	96,109.36	.00	.00	96,109.36	.0%
8006 Carl Perkins Reserve	31,075.00	31,075.00	.00	.00	31,075.00	.0%
8950 Behavioral Partnership Sup	50,000.00	50,000.00	.00	.00	50,000.00	.0%
9000 IDEA PART B	1,988,098.00	1,988,098.00	.00	.00	1,988,098.00	.0%
9020 IDEA Part B-CCEIS	-50,813.40	50,813.40	.00	.00	50,813.40	.0%
9100 IDEA PRESCHOOL INCENTIVE	40,145.00	40,145.00	.00	.00	40,145.00	.0%
GRAND TOTAL	3,722,005.03	3,823,631.83	.00	.00	3,823,631.83	.0%

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

AUGUST 2026 FEDERAL FUND EXPENDITURES

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio							
1000 TITLE I	128,282.03	128,282.03	24,153.50	9,672.68	.00	104,128.53	18.8%
2000 TITLE II	1,067,731.99	1,067,731.99	85,515.40	62,777.82	785.17	981,431.42	8.1%
3000 TITLE III	198,772.03	198,772.03	1,318.72	107.78	.00	197,453.31	.7%
4000 Title IV	80,445.83	80,445.83	8,466.62	8,343.55	49,862.50	22,116.71	72.5%
8005 Carl Perkins	92,159.19	92,159.19	11,846.31	6,106.33	.00	80,312.88	12.9%
8006 Carl Perkins Reserve	96,109.36	96,109.36	42,985.80	41,592.26	.00	53,123.56	44.7%
8950 Behavioral Partnership Sup	31,075.00	31,075.00	.00	.00	.00	31,075.00	.0%
9000 IDEA PART B	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
9020 IDEA Part B-CCEIS	1,988,098.00	1,988,098.00	181,197.48	140,776.62	.00	1,806,900.52	9.1%
9100 IDEA PRESCHOOL INCENTIVE	50,813.40	50,813.40	.00	.00	.00	50,813.40	.0%
	40,145.00	40,145.00	398.51	398.51	5,212.60	34,533.89	14.0%
GRAND TOTAL	3,823,631.83	3,823,631.83	355,882.34	269,775.55	55,860.27	3,411,889.22	10.8%

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

DISCRETIONARY GRANTS

AUGUST 2026 DISCRETIONARY FUND REVENUES

FOR 2027 02

	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%
8032 TN Tutoring	.00	78,060.00	.00	.00	78,060.00	.0%
8033 Aviation Education Grant	8,345.00	8,345.00	.00	.00	8,345.00	.0%
8046 Family Resource/Race4 V111	30,325.87	30,325.87	.00	.00	29,773.62	1.8%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	552.25	.00	2,475.00	.0%
8049 Donations-Teacher Awards	2,850.00	2,850.00	.00	.00	2,850.00	.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	62,750.45	5.4%
8200 Athletic Fund	100,000.00	100,000.00	3,565.30	800.00	82,875.00	17.1%
8201 Mike O'Neill 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 Mwm 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%
8800 Resp to Dispr-IDEA Part B	7,182.00	7,182.00	.00	.00	7,182.00	.0%
GRAND TOTAL	507,909.16	585,969.16	21,242.55	4,917.55	564,726.61	3.6%

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Collierville Schools



AUGUST 2026 DISCRETIONARY FUND EXPENDITURES

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8015 State Special Ed Preschool	235,843.45	235,843.45	12,914.70	12,914.70	873.94	222,054.81	5.8%
8032 TN Tutoring	12,501.15	78,060.00	.00	.00	.00	78,060.00	.0%
8033 Aviation Education Grant	8,345.00	8,345.00	.00	.00	4,690.00	3,655.00	56.2%
8046 Family Resource/Race4 V111	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	3,936.59	3,739.96	14,534.79	47,844.37	27.9%
8200 Athletic Fund	100,000.00	100,000.00	46,866.19	46,866.19	4,321.77	48,812.04	51.2%
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	4,843.00	3,433.00	.00	10,065.50	32.5%
8320 Bryan Gatlin Mem Scholarsh	5,213.00	5,213.00	.00	.00	.00	5,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	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	228,083.86	73,711.76	.00	-228,083.86	100.0%
8800 Resp to Dispr-IDEA Part B	7,182.00	7,182.00	.00	.00	7,182.00	.00	100.0%
GRAND TOTAL	520,410.31	585,969.16	296,644.34	140,665.61	33,040.50	256,284.32	56.3%
** END OF REPORT - Generated by Linda Tedford **							

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

C.I.P.

AUG 2026 CIP FUND REVENUE

FOR 2027 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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177 Education Capital Projects

6356 Public School Const Maint	.00	227,826.00	.00	.00	227,826.00	.0%
6508 CES Roof	.00	314,460.00	.00	.00	314,460.00	.0%
6525 Unallocated CIP from Shelf	4,550,877.00	4,550,877.00	.00	.00	4,550,877.00	.0%
TOTAL Education Capital Projec	4,550,877.00	5,093,163.00	.00	.00	5,093,163.00	.0%
GRAND TOTAL	4,550,877.00	5,093,163.00	.00	.00	5,093,163.00	.0%

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AUG 2026 CIP FUND EXP

FOR 2027 02

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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177 Education Capital Projects

6356 Public School Const Maint	.00	227,826.00	.00	.00	48,034.76	179,791.24	21.1%
6508 CES Roof	.00	314,460.00	200,943.81	200,943.81	.00	113,516.19	63.9%
6525 Unallocated CIP from Shelby	4,550,877.00	4,550,877.00	.00	.00	.00	4,550,877.00	.0%

TOTAL Education Capital Project	4,550,877.00	5,093,163.00	200,943.81	200,943.81	48,034.76	4,844,184.43	4.9%
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GRAND TOTAL	4,550,877.00	5,093,163.00	200,943.81	200,943.81	48,034.76	4,844,184.43	4.9%
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**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND

REVENUE

Collerville Schools



SEPTEMBER 2026 GENERAL FUND REVENUE

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 General Purpose Fund							
40110 Current Property Tax	23,520,000.00	23,520,000.00	1,048,951.27	710,905.89	.00	22,471,048.73	4.5%
40120 Trustee's Collection-Py	410,000.00	410,000.00	-49,980.03	-62,002.49	.00	459,980.03	-12.2%
40130 Clerk & Master/Cir Court-P	190,000.00	190,000.00	45,178.22	11,507.76	.00	144,821.78	23.8%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	2,716.27	2,161.79	.00	1,712,444.73	.2%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	.00	.00	.00	248,235.00	.0%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	310,000.00	1,405.83	1,238.13	.00	308,594.17	.5%
40210 Local Option Sales Taxes	15,820,000.00	15,820,000.00	4,378,080.43	1,439,791.49	.00	11,441,919.57	27.7%
40240 Wheel Tax	2,420,000.00	2,420,000.00	.00	.00	.00	2,420,000.00	.0%
40270 Business Tax	3,300.00	3,300.00	1,309.71	367.48	.00	1,990.29	39.7%
40275 Mixed Drink Tax	307,000.00	307,000.00	95,664.61	30,118.41	.00	211,335.39	31.2%
40390 Municipal Tax	2,582,675.00	2,582,675.00	645,668.73	215,222.91	.00	1,937,006.27	25.0%
43513 Tuition - Summer School	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	98,400.00	98,400.00	68,644.48	432.60	.00	29,755.52	69.8%
43990 other Charges for services	500,000.00	500,000.00	7,223.60	7,223.60	.00	492,776.40	1.4%
43991 other Charges for SVCS-(SS	502,000.00	502,000.00	149,535.27	63,788.63	.00	352,464.73	29.8%
44110 Investment Income	1,100,000.00	1,100,000.00	55,033.59	24,241.82	.00	1,044,966.41	5.0%
44120 Lease/Rentals	20,000.00	20,000.00	2,900.00	2,280.00	.00	17,100.00	14.5%
44160 Medicaid Reimbursements	9,700.00	9,700.00	.00	.00	.00	9,700.00	.0%
44170 Miscellaneous Refunds	400,000.00	400,000.00	19,712.20	7,097.41	.00	380,287.80	4.9%
44171 Tech Replacement Fees	7,000.00	7,000.00	1,102.50	914.00	.00	5,897.50	15.8%
44172 Substitute Reimbursement	60,000.00	60,000.00	2,648.19	2,648.19	.00	57,351.81	4.4%
44174 Device Fees	300,000.00	300,000.00	144,264.82	130,194.82	.00	155,735.18	48.1%
44176 Refund - IRS	.00	.00	5,451.69	5,1285.71	.00	-5,451.69	100.0%
44177 CHS Band Boosters	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
44178 CHS POM Boosters	13,200.00	13,200.00	.00	.00	.00	13,200.00	.0%
44179 Collierville Dragon Dancer	13,200.00	13,200.00	.00	.00	.00	13,200.00	.0%
44180 CHS Cheer Boosters	13,200.00	13,200.00	.00	.00	.00	13,200.00	.0%
44181 CHS Boys Soccer	8,200.00	8,200.00	.00	.00	.00	8,200.00	.0%
44182 CHS Volleyball	13,500.00	13,500.00	.00	.00	.00	13,500.00	.0%
44183 CHS Trap Team	4,700.00	4,700.00	.00	.00	.00	4,700.00	.0%
44184 CHS Cross Country	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
44185 CMS Band Boosters	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	29,150.00	.00	.00	.00	29,150.00	.0%
44187 CHS Softball	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
44188 CHS Girls Soccer	8,200.00	8,200.00	.00	.00	.00	8,200.00	.0%
44189 CHS Theatre	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
44190 CMS Cheer	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
44192 CHS Girls Lacrosse	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
44193 CHS Basketball Boosters	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%

Collierville Schools



SEPTEMBER 2026 GENERAL FUND REVENUE

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44195 Athletic Account - Summer	170,000.00	170,000.00	160,334.73	160,334.73	.00	9,665.27	94.3%
44196 CHS Football Boosters	65,000.00	65,000.00	.00	.00	.00	65,000.00	.0%
44197 CHS Boys Wrestling Booster	48,500.00	48,500.00	.00	.00	.00	48,500.00	.0%
44198 WCMs Cheer Boosters	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
44199 WCMs Orchestra Booster	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
44200 CHS Mountain Biking Booste	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
44201 CHS Swimming	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
44202 WCMs Band Boosters	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
44203 CHS Robotics Boosters	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
44204 CHS Choir Boosters	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
44300 Student Activity Stipend	.00	.00	144,071.48	135,933.65	.00	-144,071.48	100.0%
44530 Sale of Equipment	700,000.00	700,000.00	.00	.00	.00	700,000.00	.0%
44560 Damages Recovered from Ind	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
44990 Other Local Revenue	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
44991 Dragon Games Donations	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
46510 TN Inv in Student Achievem	66,557,715.00	66,557,715.00	12,794,149.81	6,397,074.90	.00	53,763,565.19	19.2%
46513 TISA On -behalf Paymt Reve	320,000.00	320,000.00	.00	.00	.00	320,000.00	.0%
46590 Other State Education Fund	550,000.00	550,000.00	.00	.00	.00	550,000.00	.0%
46596 Paid Parental Leave	375,000.00	375,000.00	.00	.00	.00	375,000.00	.0%
46610 Career Ladder Program	75,000.00	75,000.00	.00	.00	.00	75,000.00	.0%
47143 Special Edu-Grants to Stat	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
49300 Capital Leases Issued	3,010,000.00	3,010,000.00	.00	.00	.00	3,010,000.00	.0%
49315 SBITA Issued	475,000.00	475,000.00	.00	.00	.00	475,000.00	.0%
49700 Insurance Recovery	50,000.00	50,000.00	4,999.85	4,999.85	.00	45,000.15	10.0%
49800 Transfers In	170,000.00	170,000.00	15,753.00	7,931.84	.00	154,247.00	9.3%
49900 Revenue YE Close	3,897,436.00	3,897,436.00	.00	.00	.00	3,897,436.00	.0%
TOTAL General Purpose Fund	127,281,872.00	127,281,872.00	19,744,820.25	9,299,693.12	.00	107,537,051.75	15.5%
GRAND TOTAL	127,281,872.00	127,281,872.00	19,744,820.25	9,299,693.12	.00	107,537,051.75	15.5%

** END OF REPORT - Generated by Emily Howell **

GENERAL FUND EXPENDITURES

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	7,830,563.58	3,141,448.86	.00	32,543,678.42	19.4%
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	428.75	428.75	.00	29,571.25	1.4%
E16300 Educational Assistants	1,631,303.00	1,631,303.00	262,149.09	151,630.31	.00	1,369,153.91	16.1%
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	1,680.00	1,680.00	.00	28,320.00	5.6%
E19500 Sub Teachers-Certified	623,050.00	623,050.00	109,692.25	79,761.65	.00	513,357.75	17.6%
E19550 Permanent Sub	266,640.00	266,640.00	34,496.00	24,045.60	.00	232,144.00	12.9%
E19800 Sub Teachers-Non-Certified	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E20100 Social Security	2,685,607.00	2,685,607.00	487,048.92	194,817.70	.00	2,198,558.08	18.1%
E20145 Social Security-TN A11 Co	.00	.00	104.16	104.16	.00	-104.16	100.0%
E20400 Pensions	2,766,766.00	2,766,766.00	582,296.45	238,175.67	.00	2,184,469.55	21.0%
E20600 Life Insurance	100,000.00	100,000.00	21,668.82	14,457.49	.00	78,331.18	21.7%
E20700 Medical Insurance	4,400,000.00	4,400,000.00	736,759.14	488,641.19	.00	3,663,240.86	16.7%
E21200 ER Medicare	628,085.00	628,085.00	114,141.06	45,724.67	.00	513,943.94	18.2%
E21245 Employer Medicare-TN A11	.00	.00	24.38	24.38	.00	-24.38	100.0%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	31,887.26	13,361.99	.00	113,112.74	22.0%
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	59,585.09	13,823.00	.00	70,414.91	45.8%
E39902 other Contr Svcs-Translat	5,000.00	5,000.00	157.75	157.75	.00	1,000.00	80.0%
E42900 Inst Supplies & Materials	709,550.00	709,550.00	583,538.32	17,328.27	3,842.25	83,465.03	88.2%
E42905 Inst Supplies-Alloc to SC	415,970.00	415,970.00	156,000.00	156,000.00	42,546.65	259,970.00	37.5%
E44900 Textbooks	1,333,621.00	1,333,621.00	646,659.35	5,693.29	106,278.24	580,683.41	56.5%
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	55,854.00	.00	1,924.49	693,635.51	7.7%
E72217 Reg Inst Equip (Reimburse	400,000.00	400,000.00	7,223.60	7,223.60	8,201.69	384,574.71	3.9%
TOTAL Regular Instruction Prog	58,001,361.00	58,001,361.00	11,721,957.97	4,594,528.33	162,793.32	46,116,609.71	20.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71150 Alt Inst Program</u>							
E11600 Teachers	180,312.00	180,312.00	38,398.00	13,870.14	.00	141,914.00	21.3%
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	2,320.62	819.92	.00	8,982.38	20.5%
E20400 Pensions	11,513.00	11,513.00	2,438.29	880.76	.00	9,074.71	21.2%
E20600 Life Insurance	670.00	670.00	95.55	63.70	.00	574.45	14.3%
E20700 Medical Insurance	15,000.00	15,000.00	2,182.80	1,455.20	.00	12,817.20	14.6%
E21200 ER Medicare	2,629.00	2,629.00	542.71	191.74	.00	2,086.29	20.6%
E21700 Retirement-Hybrid Stab	400.00	400.00	.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	40,000.00	335.00	335.00	.00	39,665.00	.8%
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	799.67	100.64	151.66	1,048.67	47.6%
E59900 other Charges	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E79000 other Equipment	5,000.00	5,000.00	2,244.00	2,244.00	.00	2,756.00	44.9%
TOTAL Alt Inst Program	275,827.00	275,827.00	49,356.64	19,961.10	151.66	226,318.70	17.9%

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	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	1,029,564.71	412,446.67	.00	4,299,427.29	19.3%
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	17,489.05	6,995.62	.00	73,453.95	19.2%
E16300 Educational Assistants	2,505,008.00	2,505,008.00	406,843.43	231,885.70	.00	2,098,164.57	16.2%
E17100 Speech Pathologist	955,630.00	955,630.00	174,157.85	68,097.74	.00	781,472.15	18.2%
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	1,270.00	1,020.00	.00	730.00	63.5%
E19500 Sub Teachers-Certified	130,000.00	130,000.00	14,233.00	13,153.00	.00	115,767.00	10.9%
E20100 Social Security	564,732.00	564,732.00	97,377.85	42,434.82	.00	467,354.15	17.2%
E20400 Pensions	686,715.00	686,715.00	121,790.30	54,223.12	.00	564,924.70	14.7%
E20600 Life Insurance	31,000.00	31,000.00	4,634.00	3,082.32	.00	26,366.00	14.9%
E20700 Medical Insurance	875,000.00	875,000.00	143,955.22	95,864.26	.00	731,044.78	16.5%
E21200 ER Medicare	132,074.00	132,074.00	22,797.11	9,947.45	.00	109,276.89	17.3%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	10,091.19	4,674.05	.00	54,908.81	15.5%
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	5,589.14	81.7%
E42900 Inst Supplies & Equipment	30,500.00	30,500.00	24,910.86	19,693.88	.00	15,617.00	37.5%
E49900 Other Supplies & Materials	25,000.00	25,000.00	7,840.18	6,872.38	.00	125,640.00	.0%
E59500 TSA 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	6,983.62	6,215.55	134.83	7,881.55	47.5%
TOTAL Special Education Progra	11,744,234.00	11,744,234.00	2,083,938.37	976,606.56	1,677.65	9,658,617.98	17.8%

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	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	503,871.77	199,602.78	.00	2,070,637.23	19.6%
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	1,035.00	1,035.00	.00	43,965.00	2.3%
E20100 Social Security	163,433.00	163,433.00	30,243.88	11,733.43	.00	133,189.12	18.5%
E20400 Pensions	164,529.00	164,529.00	37,707.81	14,975.17	.00	126,821.19	22.9%
E20600 Life Insurance	8,400.00	8,400.00	1,377.54	1,928.92	.00	7,022.46	16.4%
E20700 Medical Insurance	175,000.00	175,000.00	33,819.84	22,346.36	.00	141,180.16	19.3%
E21200 ER Medicare	38,222.00	38,222.00	7,075.10	2,746.03	.00	31,146.90	18.5%
E21700 Retirement-Hybrid	6,000.00	6,000.00	2,749.71	1,107.26	.00	3,250.29	45.8%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E42900 Inst Supplies & Materials	57,650.00	57,650.00	470.11	106.11	27,398.89	29,781.00	48.3%
E44900 Textbooks	50,000.00	50,000.00	11,396.41	8,100.00	6,049.21	32,554.38	34.9%
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	1,820.00	.00	.00	8,180.00	18.2%
TOTAL Vocational Education Pro	3,329,743.00	3,329,743.00	631,567.17	262,881.26	33,448.10	2,664,727.73	20.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	245,617.00	245,617.00	47,793.81	18,893.60	.00	197,823.19	19.5%
E16100 Secretary(S)	66,701.00	66,701.00	12,431.12	5,130.84	.00	54,269.88	18.6%
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	64,146.12	27,616.40	.00	284,120.88	18.4%
E20100 Social Security	41,173.00	41,173.00	7,364.46	2,969.81	.00	33,808.54	17.9%
E20400 Pensions	41,930.00	41,930.00	8,326.36	3,804.64	.00	33,603.64	19.9%
E20600 Life Insurance	2,400.00	2,400.00	300.68	215.08	.00	2,099.32	12.5%
E20700 Medical Insurance	62,000.00	62,000.00	9,069.99	6,046.66	.00	52,930.01	14.6%
E21200 ER Medicare	9,629.00	9,629.00	1,722.34	694.55	.00	7,906.66	17.9%
E21700 Retirement-Hybrid Stab	2,500.00	2,500.00	178.76	71.88	.00	2,321.24	7.2%
E35500 Travel	2,000.00	2,000.00	212.44	184.31	.00	1,787.56	10.6%
E39900 Other Contracted Services	84,500.00	84,500.00	80,222.39	72,990.39	.00	4,277.61	94.9%
E49900 Other Supplies & Mat	2,500.00	2,500.00	263.26	112.44	151.65	2,085.09	16.6%
E52400 In-Service/Staff Developm	219,045.00	219,045.00	132,300.95	24,859.96	400.00	86,344.05	60.6%
E59900 Other Charges	25,250.00	25,250.00	8,600.00	4,000.00	.00	16,650.00	34.1%
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	372,932.68	167,590.56	551.65	786,527.67	32.2%

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	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	160,176.16	68,678.26	.00	753,919.84	17.5%
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	61,525.37	35,346.41	.00	325,960.63	15.9%
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	12,986.16	5,943.24	.00	68,610.84	15.9%
E20400 Pensions	101,462.00	101,462.00	18,205.56	8,558.65	.00	83,256.44	17.9%
E20600 Life Insurance	4,500.00	4,500.00	605.85	403.90	.00	3,894.15	13.5%
E20700 Medical Insurance	160,000.00	160,000.00	23,320.62	15,547.08	.00	136,679.38	14.6%
E21200 ER Medicare	19,083.00	19,083.00	3,037.04	1,389.94	.00	16,045.96	15.9%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	1,903.92	894.75	.00	16,096.08	10.6%
E35500 Travel	4,000.00	4,000.00	6.93	6.93	.00	3,993.07	.2%
E39900 Other Contracted Services	60,000.00	60,000.00	1,030.00	.00	.00	58,970.00	1.7%
E49900 Other Supplies & Mat	11,000.00	11,000.00	2,223.74	.00	76.34	10,699.92	2.7%
E52400 In-Service/Staff Developm	25,000.00	25,000.00	2,298.40	.00	1,499.36	21,201.64	15.2%
E73500 Health Equipment	10,000.00	10,000.00	5,323.00	4,775.00	1,686.30	2,990.70	70.1%
TOTAL Health Services	1,810,724.00	1,810,724.00	290,642.75	141,544.16	3,262.60	1,516,818.65	16.2%

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	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	431,004.41	161,284.12	.00	1,705,630.59	20.2%
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	10,350.76	7,350.76	.00	339,649.24	3.0%
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	26,231.77	9,699.50	.00	128,931.23	16.9%
E20400 Pensions	158,917.00	158,917.00	30,531.00	11,751.13	.00	128,386.00	19.2%
E20600 Life Insurance	7,650.00	7,650.00	1,079.89	723.68	.00	6,570.11	14.1%
E20700 Medical Insurance	230,000.00	230,000.00	34,773.30	23,182.20	.00	195,226.70	15.1%
E21200 ER Medicare	36,288.00	36,288.00	6,134.80	2,268.40	.00	30,153.20	16.9%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	1,189.06	484.35	.00	6,410.94	15.6%
E32200 Evaluation & Testing	138,250.00	138,250.00	23,926.26	.00	.00	79,882.94	42.2%
E49900 Other Supplies &mat	13,000.00	13,000.00	2,771.88	742.00	34,440.80	3,345.00	74.3%
E59900 Other Charges	7,500.00	7,500.00	.00	.00	6,883.12	7,500.00	.0%
TOTAL Other Student Support	3,257,003.00	3,257,003.00	567,993.13	217,486.14	41,323.92	2,647,685.95	18.7%

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	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	252,328.71	86,566.02	.00	865,213.29	22.6%
E11700 Career Ladder	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
E12900 Librarian(s)	726,550.00	726,550.00	137,761.70	55,104.68	.00	588,788.30	19.0%
E13700 Education Media Personnel	84,888.00	84,888.00	21,497.68	6,529.84	.00	63,390.32	25.3%
E16100 Secretary(s)	66,701.00	66,701.00	9,585.75	4,106.65	.00	57,115.25	14.4%
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	25,162.42	8,809.44	.00	104,124.58	19.5%
E20400 Pensions	133,637.00	133,637.00	25,102.46	10,505.77	.00	108,534.54	18.8%
E20600 Life Insurance	7,300.00	7,300.00	1,055.79	703.86	.00	6,244.21	14.5%
E20700 Medical Insurance	140,000.00	140,000.00	24,688.38	16,458.92	.00	115,311.62	17.6%
E21200 ER Medicare	29,807.00	29,807.00	5,884.75	2,060.25	.00	23,922.25	19.7%
E21700 Retirement-Hybrid Stab	6,120.00	6,120.00	878.15	325.14	.00	5,241.85	14.3%
E30800 Consultants	50,000.00	50,000.00	15,300.00	372.54	.00	34,700.00	30.6%
E35500 Travel	10,000.00	10,000.00	561.59	.00	.00	9,438.41	5.6%
E43200 Library Books/Media	100,250.00	100,250.00	11,493.90	2,703.03	999.81	87,756.29	12.5%
E49900 Other Supplies & Mat	10,000.00	10,000.00	4,151.60	.00	3,335.88	2,512.52	74.9%
E52400 In-Service/Staff Developm	66,900.00	66,900.00	19,450.27	.00	.00	47,449.73	29.1%
E59900 Other Charges	7,000.00	7,000.00	.00	.00	400.00	6,600.00	5.7%
E79000 Other Equipment	18,500.00	18,500.00	12,352.00	.00	.00	6,148.00	66.8%
TOTAL Regular Inst Program Sup	2,763,982.00	2,763,982.00	567,255.15	194,246.14	4,735.69	2,191,991.16	20.7%

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72215 Alt Inst Program Support							
ES2400 In-Service/Staff Developm	2,500.00	2,500.00	421.81	.00	.00	2,078.19	16.9%
TOTAL Alt Inst Program Support	2,500.00	2,500.00	421.81	.00	.00	2,078.19	16.9%

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	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	68,482.08	27,361.90	.00	287,222.92	19.3%
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	116,701.20	38,900.40	.00	389,003.80	23.1%
E16200 Clerical Personnel	463,222.00	463,222.00	90,728.55	41,943.70	.00	372,493.45	19.6%
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	5,668.73	4,383.00	.00	39,257.27	12.6%
E18902 Occupational Therapy	375,047.00	375,047.00	94,620.56	38,320.82	.00	280,426.44	25.2%
E18903 Physical Therapist	97,266.00	97,266.00	18,281.90	7,312.76	.00	78,984.10	18.8%
E20100 Social Security	115,126.00	115,126.00	23,133.70	8,937.23	.00	91,992.30	20.1%
E20400 Pensions	139,451.00	139,451.00	27,435.54	11,635.36	.00	112,015.46	19.7%
E20600 Life Insurance	7,050.00	7,050.00	1,013.22	675.48	.00	6,036.78	14.4%
E20700 Medical Insurance	220,000.00	220,000.00	40,016.37	26,677.58	.00	179,983.63	18.2%
E21200 ER Medicare	26,925.00	26,925.00	5,410.34	2,087.79	.00	21,514.66	15.9%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	1,644.04	696.55	.00	8,713.96	3.0%
E30800 Consultants	10,000.00	10,000.00	296.00	296.00	.00	9,704.00	3.0%
E35500 Travel	4,000.00	4,000.00	382.59	368.15	.00	3,617.41	9.6%
E39900 other Contracted Services	54,800.00	54,800.00	16,442.51	12,885.25	.00	38,357.49	30.0%
E49900 other Supplies & Mat	30,000.00	30,000.00	12.00	12.00	.00	24,009.41	20.0%
E57400 In-Service/Staff Developm	25,000.00	25,000.00	3,605.83	3,605.83	.00	21,394.17	14.4%
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	513,875.16	226,090.00	5,978.59	1,988,327.25	20.7%

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FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/director	996,095.00	996,095.00	209,914.07	76,622.64	.00	786,180.93	21.1%
E13800 Instru Computer Personnel	776,116.00	776,116.00	177,026.76	59,008.92	.00	599,089.24	22.8%
E16200 Clerical Personnel	62,854.00	62,854.00	16,091.79	4,834.92	.00	46,762.21	25.6%
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	163,945.20	56,012.78	.00	564,221.80	22.5%
E20100 Social Security	139,881.00	159,881.00	34,113.66	11,489.08	.00	125,767.34	21.3%
E20400 Pensions	200,532.00	200,532.00	42,321.01	15,491.14	.00	158,210.99	21.1%
E20600 Life Insurance	10,100.00	10,100.00	1,352.25	901.50	.00	8,747.75	13.4%
E20700 Medical Insurance	225,000.00	225,000.00	31,637.04	21,091.36	.00	193,362.96	14.1%
E21200 ER Medicare	37,392.00	37,392.00	7,978.32	2,687.00	.00	29,413.68	21.3%
E21700 Retirement-Hybrid stab	12,900.00	12,900.00	3,446.39	998.50	.00	9,453.61	26.7%
E30700 Communication	114,000.00	114,000.00	62,810.00	4,199.52	.00	16,067.00	85.9%
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	1,934.76	-52.50	101,105.28	192,959.96	34.8%
E35000 Internet Connectivity	325,000.00	325,000.00	54,895.74	27,797.64	250,679.26	19,425.00	94.0%
E35500 Travel	2,500.00	2,500.00	4,382.86	152.60	.00	2,290.46	8.4%
E39900 other contracted services	10,000.00	10,000.00	4,382.86	260.80	.00	5,617.14	43.8%
E43500 office supplies	6,000.00	6,000.00	.00	.00	3,563.18	2,000.00	66.7%
E47000 Cabling	150,000.00	150,000.00	.00	.00	13,040.78	136,959.22	8.7%
E47100 Software	959,900.00	959,900.00	484,926.90	49,753.56	17,826.04	457,147.06	52.4%
E49900 In-Service/Staff Developm	19,500.00	19,500.00	1,937.55	1,381.55	3,110.40	14,452.05	25.9%
E52400 other Supplies &Mat	84,500.00	84,500.00	-451.56	1,202.75	4,600.00	80,351.56	4.9%
E59900 other Charges	205,000.00	205,000.00	120,467.62	.00	.00	84,532.38	58.8%
E70100 Administration Equipment	635,000.00	635,000.00	15,387.07	15,055.98	460,498.32	159,114.61	74.9%
E79000 other Equipment	68,000.00	68,000.00	440.46	.00	895.34	66,664.20	2.0%
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	1,435,204.25	348,889.74	890,441.60	3,886,291.15	37.4%

Collierville Schools



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
E18900 other Salaries & Wages	40,049.00	40,049.00	10,782.31	3,080.66	.00	29,266.69	26.9%
E20100 Social Security	2,483.00	2,483.00	668.50	191.00	.00	1,814.50	26.9%
E20600 Life Insurance	10,000.00	10,000.00	1,614.33	1,609.05	.00	8,385.67	16.1%
E20700 Medical Insurance	600,000.00	600,000.00	158,044.80	52,603.32	.00	441,955.20	26.3%
E21200 ER Medicare	581.00	581.00	156.24	44.64	.00	424.76	26.9%
E30500 Audit Services	124,350.00	124,350.00	55,000.00	55,000.00	.00	69,350.00	44.2%
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	9,880.00	5,395.00	.00	120,120.00	7.6%
E39900 other Contracted Services	8,000.00	8,000.00	3,900.00	1,950.00	.00	4,100.00	48.8%
E49900 other Supplies & Mat	600.00	600.00	46.00	.00	.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	.00	.00	-34,909.00	112.3%
E51300 On the Job Injuries	217,000.00	217,000.00	160,629.00	.00	.00	56,371.00	74.0%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	1,148.61	61.41	.00	18,851.39	23.2%
E59900 other Charges	21,750.00	21,750.00	385.33	196.02	.00	21,364.67	1.8%
TOTAL Board of Education	1,557,306.00	1,557,306.00	721,257.12	120,131.10	3,500.00	832,548.88	46.5%

Collierville Schools



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	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	43,941.76	18,506.76	.00	196,646.24	18.3%
E16100 Secretary(s)	79,107.00	79,107.00	13,942.88	6,085.16	.00	65,164.12	17.6%
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	2,278.42	349.80	.00	18,906.58	10.8%
E20400 Pensions	25,376.00	25,376.00	3,421.13	1,853.68	.00	21,954.87	13.5%
E20600 Life Insurance	1,675.00	1,675.00	158.13	105.42	.00	1,516.87	9.4%
E20700 Medical Insurance	17,000.00	17,000.00	2,566.83	1,711.22	.00	14,433.17	15.1%
E20800 Dental Insurance - Supt	510.00	510.00	.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,955.00	4,955.00	830.95	351.00	.00	4,124.05	16.8%
E32000 Dues & Memberships	21,370.00	21,370.00	21,112.00	875.00	.00	2,258.00	98.8%
E34800 Postal Charges	8,000.00	8,000.00	1,040.76	519.54	.00	2,459.24	69.3%
E39900 other Contracted Services	51,500.00	51,500.00	43,537.18	.00	.00	7,962.82	84.5%
E43500 Office Supplies	3,500.00	3,500.00	453.32	.00	.00	3,046.68	13.0%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	3,305.02	1,221.87	.00	15,994.98	20.0%
E59900 other Charges	49,750.00	49,750.00	2,540.45	555.26	700.00	42,672.93	14.2%
E70100 Administration Equipment	6,000.00	6,000.00	2,819.09	2,524.00	.00	3,180.91	47.0%
TOTAL Director of Schools	572,516.00	572,516.00	141,947.92	34,658.71	9,736.62	420,831.46	26.5%

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72410 Office of the Principal	ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET		PCT USED
E10401 Assistant Principals	2,556,933.00		2,556,933.00		600,289.55	201,369.58	.00	1,956,643.45	23.5%	
E10402 Elem/Md Principals	1,025,217.00		1,025,217.00		200,876.12	77,402.18	.00	824,340.88	19.6%	
E10403 High School Principal	145,511.00		145,511.00		25,646.84	11,193.16	.00	119,864.16	17.6%	
E10405 Vice Principal	115,496.00		115,496.00		33,147.54	8,797.24	.00	82,348.46	28.7%	
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		95,195.06	43,604.82	.00	399,246.94	19.3%	
E16200 Clerical Personnel	899,132.00		899,132.00		156,288.91	80,503.21	.00	742,843.09	17.4%	
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		16,922.01	8,597.38	.00	99,155.99	14.6%	
E20100 Social Security	334,602.00		334,602.00		67,040.77	24,804.31	.00	267,561.23	20.0%	
E20400 Pensions	407,855.00		407,855.00		76,251.82	31,273.39	.00	331,603.18	18.7%	
E20600 Life Insurance	20,000.00		20,000.00		2,794.80	1,863.20	.00	17,205.20	14.0%	
E20700 Medical Insurance	584,000.00		584,000.00		88,075.55	58,800.71	.00	495,924.45	15.1%	
E21200 ER Medicare	78,254.00		78,254.00		15,709.39	5,800.99	.00	62,544.61	20.1%	
E21700 Retirement-Hybrid Stab	12,216.00		12,216.00		3,108.19	1,346.97	.00	9,107.81	25.4%	
E52400 In-Service/Staff Developm	111,000.00		111,000.00		1,142.49	.00	.00	109,857.51	1.0%	
TOTAL Office of the Principal	6,944,736.00		6,944,736.00		1,382,489.04	555,357.14	.00	5,562,246.96	19.9%	

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	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	54,125.75	30,259.84	.00	335,058.25	13.9%
E11900 Accountants/Bookkeepers	330,228.00	330,228.00	72,117.41	25,402.14	.00	258,110.59	21.8%
E16100 Secretary(s)	5,000.00	5,000.00	699.00	.00	.00	-699.00	100.0%
E18800 Bonus Payments	159,731.00	159,731.00	39,577.74	10,493.56	.00	5,000.00	.0%
E18900 other salaries & wages	112,403.00	112,403.00	25,832.76	8,646.38	.00	120,153.26	24.8%
E18906 Business Info Sys Special	58,872.00	58,872.00	10,654.75	4,182.46	.00	86,570.24	23.0%
E20100 Social Security	104,450.00	104,450.00	13,373.99	6,011.26	.00	48,217.25	18.1%
E20400 Pensions	3,375.00	3,375.00	435.77	295.94	.00	91,076.01	12.8%
E20600 Life Insurance	54,525.00	54,525.00	9,818.08	6,840.89	.00	2,939.23	12.9%
E20700 Medical Insurance	14,450.00	14,450.00	2,721.09	1,037.07	.00	44,706.92	18.0%
E21200 ER Medicare	4,750.00	4,750.00	1,223.25	412.30	.00	11,728.91	18.8%
E21700 Retirement-Hybrid Stab	2,809.00	2,809.00	610.00	.00	.00	3,526.75	25.8%
E32000 Dues & Memberships	300.00	300.00	90.45	.00	.00	2,199.00	21.7%
E33500 Travel	386,077.00	386,077.00	242,289.66	147,913.70	84,271.66	59,515.68	30.2%
E43500 Office Supplies	8,900.00	8,900.00	2,455.45	1,084.01	34.49	6,410.06	84.6%
E49900 other supplies &mat	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0%
E52400 In-Service/Staff Developm	53,250.00	53,250.00	2,279.91	1,322.57	.00	50,970.09	4.3%
E59900 other Charges	3,600.00	3,600.00	240.50	108.89	.00	3,359.50	6.7%
E70100 Administration Equipment	24,000.00	24,000.00	367.98	367.98	.00	23,632.02	1.5%
TOTAL Fiscal Services	1,718,604.00	1,718,604.00	478,913.54	244,378.99	84,306.15	1,155,384.31	32.8%

Collierville Schools



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	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	70,536.91	30,400.30	.00	324,667.09	17.8%
E16100 Secretary(s)	66,701.00	66,701.00	11,749.84	5,130.84	.00	54,951.16	17.6%
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	23,352.98	7,479.84	.00	73,885.02	24.0%
E18909 Human Resources Technicia	218,461.00	218,461.00	36,571.90	12,294.08	.00	181,889.10	16.7%
E20100 Social Security	50,009.00	50,009.00	8,635.14	3,240.70	.00	41,373.86	17.3%
E20400 Pensions	69,001.00	69,001.00	9,780.61	4,353.94	.00	59,220.39	14.2%
E20600 Life Insurance	2,500.00	2,500.00	427.82	2,253.80	.00	2,072.18	17.1%
E20700 Medical Insurance	40,000.00	40,000.00	7,849.09	4,540.48	.00	32,150.91	19.6%
E21000 Unemployment Compensation	36,000.00	36,000.00	1,874.69	.00	.00	34,125.31	5.2%
E21200 ER Medicare	11,696.00	11,696.00	2,019.52	757.90	.00	9,676.48	17.3%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	408.73	112.16	.00	1,191.27	25.5%
E29900 other Fringe Benefits	10,500.00	10,500.00	2,029.80	.00	.00	8,470.20	19.3%
E32000 Dues & Memberships	3,750.00	3,750.00	169.90	169.90	.00	3,580.10	4.5%
E35500 Travel	500.00	500.00	.00	.00	.00	500.00	.0%
E39900 other Contracted Services	75,700.00	75,700.00	8,156.55	3,165.90	.00	67,543.45	10.8%
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	1,252.45	1,219.56	.00	5,153.34	35.6%
E52400 In-Service/Staff Developm	81,000.00	81,000.00	4,803.44	4,626.27	.00	76,196.56	5.9%
E70100 Administration Equipment	15,000.00	15,000.00	.00	.00	687.22	14,312.78	4.6%
TOTAL Human Resources/Personne	1,226,860.00	1,226,860.00	189,619.37	77,745.67	2,281.43	1,034,959.20	15.6%

Collerville Schools



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	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	149,665.23	54,508.02	.00	583,454.77	20.4%
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	8,713.29	3,101.45	.00	37,111.71	19.0%
E20400 Pensions	81,303.00	81,303.00	11,084.36	4,512.30	.00	70,218.64	13.6%
E20600 Life Insurance	2,250.00	2,250.00	313.65	209.07	.00	1,936.35	13.9%
E20700 Medical Insurance	94,000.00	94,000.00	14,931.84	9,952.15	.00	79,068.16	15.9%
E21200 ER Medicare	10,717.00	10,717.00	2,072.53	725.38	.00	8,644.47	19.3%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	1,730.54	496.97	.00	4,019.46	30.1%
E30900 Contracts w Govt Agencies	.00	20,000.00	.00	.00	.00	20,000.00	.0%
E32800 Janitorial Services	2,600,000.00	2,600,000.00	612,829.17	205,811.39	408,161.78	1,572,109.05	39.3%
E39900 other Contracted Services	650,000.00	650,000.00	124,180.55	41,944.25	39,153.00	486,666.45	25.1%
E41000 Custodial Supplies	30,000.00	30,000.00	12,125.05	3,403.81	1,781.37	16,093.58	46.4%
E41500 Electricity	2,600,000.00	2,600,000.00	487,264.72	274,408.31	.00	2,112,735.28	18.7%
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	.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	9,071.95	1,122.00	14,383.34	10,544.71	69.0%
E72000 Plant Operation Equipment	10,000.00	10,000.00	1,815.00	.00	.00	8,185.00	18.2%
TOTAL Operation of Plant	7,508,965.00	7,528,965.00	1,979,199.88	600,195.10	463,479.49	5,086,285.63	32.4%

Collerville Schools



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	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	45,615.08	19,314.76	.00	205,476.92	18.2%
E16100 Secretary(s)	66,701.00	66,701.00	15,928.95	5,130.84	.00	50,772.05	23.9%
E16700 Maintenance Personnel	623,801.00	623,801.00	131,810.36	47,167.02	.00	491,990.64	21.1%
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	11,635.95	4,205.28	.00	47,084.05	19.8%
E20400 Pensions	104,180.00	104,180.00	14,383.82	5,890.68	.00	89,796.18	13.8%
E20600 Life Insurance	3,400.00	3,400.00	493.17	328.78	.00	2,906.83	14.5%
E20700 Medical Insurance	89,000.00	89,000.00	11,929.41	7,952.94	.00	77,070.59	13.4%
E21200 ER Medicare	13,733.00	13,733.00	2,721.31	983.48	.00	11,011.69	19.8%
E21700 Retirement-Hybrid Stab	8,000.00	8,000.00	2,327.03	664.82	.00	5,672.97	29.1%
E33500 Maint & Repair-Building	550,000.00	550,000.00	113,837.69	47,217.42	73,180.28	362,982.03	34.0%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	3,439.72	108.93	22,580.23	73,980.05	26.0%
E33900 Other Contracted Services	230,000.00	230,000.00	58,801.94	9,497.49	18,362.83	152,835.23	33.5%
E49900 Other Supplies &Mat	2,500.00	2,500.00	958.14	71.90	688.88	852.98	65.9%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	846.56	371.56	.00	11,253.44	7.0%
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	1,761.03	4,238.97	29.4%
E71700 Maintenance Equipment	30,000.00	30,000.00	3,123.81	1,480.98	2,581.35	24,294.84	19.0%
TOTAL Maintenance of Plant	2,170,727.00	2,170,727.00	417,852.94	150,386.88	119,154.60	1,633,719.46	24.7%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	107,930.00	107,930.00	19,022.99	8,302.30	.00	88,907.01	17.6%
E16200 Clerical Personnel	58,121.00	58,121.00	11,452.34	4,470.84	.00	46,668.66	19.7%
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	30,357.17	10,568.16	.00	107,028.83	22.1%
E20100 Social Security	18,937.00	18,937.00	3,634.70	1,355.86	.00	15,302.30	19.2%
E20400 Pensions	33,598.00	33,598.00	5,375.82	2,184.46	.00	28,222.18	16.0%
E20600 Life Insurance	1,150.00	1,150.00	160.80	107.20	.00	989.20	14.0%
E20700 Medical Insurance	27,000.00	27,000.00	4,089.24	2,726.16	.00	22,910.76	15.1%
E21200 ER Medicare	4,429.00	4,429.00	850.02	317.10	.00	3,578.98	19.2%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	464.52	132.72	.00	2,535.48	15.5%
E31200 Contracts w Private Agenc	4,270,000.00	4,270,000.00	403,349.67	403,349.67	.00	3,866,650.33	9.4%
E35500 Travel	2,000.00	2,000.00	136.38	64.43	.00	1,863.62	6.8%
E39900 Other Contracted Services	49,827.00	49,827.00	30,732.14	79,050.64	.00	19,094.86	61.7%
E41200 Diesel Fuel	543,750.00	543,750.00	151,288.49	1,598.39	.00	392,461.51	27.8%
E42500 Gasoline	15,000.00	15,000.00	3,072.02	1,598.39	4,927.98	7,000.00	53.3%
E49900 Other Supplies &mat	1,500.00	1,500.00	53.16	.00	246.84	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	133.52	.00	.00	2,866.48	4.5%
TOTAL Transportation	5,286,128.00	5,286,128.00	664,172.98	514,227.93	5,174.82	4,616,780.20	12.7%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	28,451.74	12,549.76	.00	134,695.26	17.4%
E16100 Secretary(s)	49,381.00	49,381.00	11,517.41	3,784.00	.00	37,863.59	23.3%
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	84,513.73	30,491.14	.00	311,871.27	21.3%
E20100 social Security	37,939.00	37,939.00	7,406.67	2,695.64	.00	30,532.33	19.5%
E20400 pensions	45,697.00	45,697.00	7,628.99	3,404.62	.00	38,068.01	16.7%
E20600 Life Insurance	2,310.00	2,310.00	305.46	203.64	.00	2,004.54	13.2%
E20700 Medical Insurance	45,000.00	45,000.00	7,840.17	5,226.78	.00	37,159.83	17.4%
E21200 ER Medicare	8,873.00	8,873.00	1,732.21	630.44	.00	7,140.79	19.5%
E21700 Retirement-Hybrid stab	2,100.00	2,100.00	914.76	261.36	.00	1,185.24	43.6%
E35500 Travel	3,164.00	3,164.00	246.58	145.00	.00	2,917.42	7.8%
E39900 other Contracted Services	169,477.00	149,477.00	98,350.60	10,189.02	.00	51,126.40	65.8%
E43500 office Supplies	16,000.00	16,000.00	1,002.50	184.99	1,749.10	13,248.40	17.2%
E49900 other Supplies &mat	2,500.00	2,500.00	576.81	139.93	462.92	1,460.27	41.6%
E52400 In-Service/Staff Developm	36,500.00	36,500.00	4,534.86	533.86	.00	31,965.14	12.4%
E59900 other Charges	35,750.00	35,750.00	5,857.48	2,817.32	327.40	29,565.12	17.3%
E70100 Administration Equipment	5,600.00	5,600.00	4,048.00	4,048.00	.00	1,552.00	72.3%
E79000 other Equipment	60,000.00	60,000.00	2,685.00	2,685.00	984.00	56,331.00	6.1%
TOTAL Central and Other	1,082,823.00	1,062,823.00	267,612.97	79,990.50	3,523.42	791,686.61	25.5%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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%
E3900 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	25,160.00	1,069,840.00	2.3%
E72400 Site Development	250,000.00	250,000.00	.00	.00	57,796.68	192,203.32	23.1%
E79900 Other Capital Outlay	3,285,000.00	3,285,000.00	.00	.00	6,026.88	3,278,973.12	.2%
TOTAL Regular Capital Outlay	4,730,000.00	4,730,000.00	.00	.00	88,983.56	4,641,016.44	1.9%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	24,478,210.84	9,526,896.01	1,924,504.87	100,879,156.29	20.7%
GRAND TOTAL	127,281,872.00	127,281,872.00	24,478,210.84	9,526,896.01	1,924,504.87	100,879,156.29	20.7%
** END OF REPORT - Generated by Emily Howell **							

SCHOOL NUTRITION

Collierville Schools



SEPTEMBER 2026 SN FUND REVENUE

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
143 School Nutrition						
43521 Lunch Payments Children	1,400,000.00	1,400,000.00	233,816.00	127,273.65	1,166,184.00	16.7%
43522 Lunch Payments Adults	40,000.00	40,000.00	5,390.00	2,965.00	34,610.00	13.5%
43523 Income from Breakfast	150,000.00	150,000.00	17,260.70	10,352.80	132,739.30	11.5%
43525 Ala Carte Sales	820,000.00	820,000.00	172,192.30	97,301.30	647,807.70	21.0%
43990 other Charges for Services	25,000.00	25,000.00	3,842.24	398.94	21,157.76	15.4%
43992 CHS Catering Revenue	30,000.00	30,000.00	2,475.00	500.00	27,525.00	8.3%
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	219,509.03	114,581.34	780,490.97	22.0%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	150,000.00	29,995.15	16,493.51	120,004.85	20.0%
47114 USDA - Other	300,000.00	300,000.00	.00	.00	300,000.00	.0%
49900 Revenue YE Close	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL School Nutrition	4,105,300.00	4,108,300.00	684,480.42	369,866.54	3,423,819.58	16.7%
GRAND TOTAL	4,105,300.00	4,108,300.00	684,480.42	369,866.54	3,423,819.58	16.7%
** END OF REPORT - Generated by Emily Howell **						

Collierville Schools



SEPTEMBER 2026 SN FUND EXPENDITURE

FOR 2027 03

	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	31,386.94	12,791.22	.00	134,899.06	18.9%
16200 Clerical Personnel	50,710.00	50,710.00	11,721.00	3,907.00	.00	38,989.00	23.1%
16501 Cafeteria Managers	433,951.00	433,951.00	82,646.48	41,132.80	.00	351,304.52	19.0%
16502 School Nutrition Technicia	787,019.00	787,019.00	126,175.97	75,569.39	.00	660,843.03	16.0%
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%
19800 Sub Teachers-Non-Certified	.00	30,000.00	2,379.15	1,629.45	.00	27,620.85	7.9%
20100 Social Security	94,610.00	94,610.00	14,743.92	7,668.47	.00	79,866.08	15.6%
20400 Pensions	162,650.00	162,650.00	21,893.73	11,463.55	.00	140,756.27	13.5%
20600 Life Insurance	7,390.00	7,390.00	688.62	466.51	.00	6,701.38	9.3%
20700 Medical Insurance	172,161.00	172,161.00	30,499.43	21,274.79	.00	141,661.57	17.7%
21200 ER Medicalcare	22,127.00	22,127.00	3,482.58	1,816.99	.00	18,644.42	15.7%
21700 Retirement-Hybrid Stab	10,937.00	10,937.00	1,782.72	976.41	.00	9,154.28	16.3%
33600 Maint & Repair-Equipment	33,000.00	33,000.00	690.00	4,530.00	18,810.00	13,500.00	59.1%
35400 Transportation - Food	10,000.00	10,000.00	4,530.00	38.10	5,470.00	961.90	100.0%
35500 Travel	1,000.00	1,000.00	38.10	38.10	.00	961.90	3.8%
39900 other Contracted Services	35,000.00	35,000.00	16,405.00	495.00	17,675.00	920.00	97.4%
42200 Food Supplies	1,485,859.00	1,485,859.00	293,519.11	145,493.18	174,398.79	1,017,941.10	31.5%
43500 Office Supplies	2,000.00	2,000.00	769.09	.00	693.79	537.12	73.1%
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	26,563.18	11,147.43	31,570.89	51,865.93	52.8%
52400 In-Service/Staff Developme	4,100.00	4,100.00	1,052.56	.00	.00	3,047.44	25.7%
59900 other Charges	1,500.00	4,500.00	1,720.00	25.00	980.00	1,800.00	60.0%
71000 Food Service Equipment	310,000.00	310,000.00	.00	.00	2,572.00	307,428.00	.8%
TOTAL School Nutrition	4,105,300.00	4,108,300.00	672,687.58	340,425.29	252,170.47	3,183,441.95	22.5%
GRAND TOTAL	4,105,300.00	4,108,300.00	672,687.58	340,425.29	252,170.47	3,183,441.95	22.5%

** END OF REPORT - Generated by Emily Howell **

FEDERAL PROGRAMS

Collierville Schools



SEPTEMBER 2026 FEDERAL FUND REVENUES

FOR 2027 03

	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	24,153.50	24,153.50	104,128.53	18.8%
1000 TITLE I	1,067,731.99	1,191,147.80	85,515.40	85,515.40	1,105,632.40	7.2%
2000 TITLE II	198,772.03	354,766.16	1,318.72	1,318.72	353,447.44	.4%
3000 TITLE III	80,445.83	114,743.79	8,466.62	8,466.62	106,277.17	7.4%
4000 Title IV	92,159.19	167,537.58	11,846.31	11,846.31	155,691.27	7.1%
8005 Carl Perkins	96,109.36	96,109.36	24,988.43	24,988.43	71,120.93	26.0%
8006 Carl Perkins Reserve	31,075.00	31,075.00	.00	.00	31,075.00	.0%
8950 Behavioral Partnership Sup	50,000.00	50,000.00	.00	.00	50,000.00	.0%
9000 IDEA PART B	1,988,098.00	2,125,656.41	181,197.48	181,197.48	1,944,458.93	8.5%
9020 IDEA Part B-CCEIS	-50,813.40	50,813.40	.00	.00	50,813.40	.0%
9100 IDEA PRESCHOOL INCENTIVE	40,145.00	58,508.18	398.51	398.51	58,109.67	.7%
GRAND TOTAL	3,722,005.03	4,368,639.71	337,884.97	337,884.97	4,030,754.74	7.7%

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

Collierville Schools



SEPTEMBER 2026 FEDERAL FUND EXPENDITURES

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	128,282.03	128,282.03	33,844.98	9,691.48	.00	94,437.05	26.4%
1000 TITLE I	1,067,731.99	1,191,147.80	145,063.21	59,547.81	1,977.65	1,044,106.94	12.3%
2000 TITLE II	198,772.03	354,766.16	35,297.33	33,978.61	41,800.00	277,668.83	21.7%
3000 TITLE III	80,445.83	114,743.79	49,646.32	41,179.70	9,274.57	55,822.90	51.3%
4000 Title IV	92,159.19	167,537.58	18,318.99	6,472.68	.00	149,218.59	10.9%
8005 Carl Perkins	96,109.36	96,109.36	44,374.01	1,388.21	308.22	51,427.13	46.5%
8006 Carl Perkins Reserve	31,075.00	31,075.00	.00	.00	10,823.46	20,251.54	34.8%
8950 Behavioral Partnership Sup	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
9000 IDEA PART B	1,988,098.00	2,125,656.41	355,458.10	174,260.62	.00	1,770,198.31	16.7%
9020 IDEA Part B-CCEIS	50,813.40	50,813.40	10,184.50	10,184.50	.00	40,628.90	20.0%
9100 IDEA PRESCHOOL INCENTIVE	40,145.00	58,508.18	5,825.65	5,427.14	498.98	52,183.55	10.8%
GRAND TOTAL	3,823,631.83	4,368,639.71	698,013.09	342,130.75	64,682.88	3,605,943.74	17.5%

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



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**September 2026
2026-2027**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C.I.P.

GENERAL FUND

REVENUE

Collerville Schools



SEPTEMBER 2026 GENERAL FUND REVENUE

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 General Purpose Fund							
40110 Current Property Tax	23,520,000.00	23,520,000.00	1,048,951.27	710,905.89	.00	22,471,048.73	4.5%
40120 Trustee's Collection-Py	410,000.00	410,000.00	-49,980.03	-62,002.49	.00	459,980.03	-12.2%
40130 Clerk & Master/Cir Court-P	190,000.00	190,000.00	45,178.22	11,507.76	.00	144,821.78	23.8%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	2,716.27	2,161.79	.00	1,712,444.73	.2%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	1,405.83	.00	.00	248,235.00	.0%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	310,000.00	1,405.83	1,238.13	.00	308,594.17	.5%
40210 Local Option Sales Taxes	15,820,000.00	15,820,000.00	4,378,080.43	1,439,791.49	.00	11,441,919.57	27.7%
40240 Wheel Tax	2,420,000.00	2,420,000.00	.00	.00	.00	2,420,000.00	.0%
40270 Business Tax	3,300.00	3,300.00	1,309.71	367.48	.00	1,990.29	39.7%
40275 Mixed Drink Tax	307,000.00	307,000.00	95,664.61	30,118.41	.00	211,335.39	31.2%
40390 Municipal Tax	2,582,675.00	2,582,675.00	645,668.73	215,222.91	.00	1,937,006.27	25.0%
43513 Tuition - Summer School	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	98,400.00	98,400.00	68,644.48	432.60	.00	29,755.52	69.8%
43990 Other Charges for Services	500,000.00	500,000.00	7,223.60	7,223.60	.00	492,776.40	1.4%
43991 Other Charges for Svcs-(SS	502,000.00	502,000.00	149,535.27	63,788.63	.00	352,464.73	29.8%
44110 Investment Income	1,100,000.00	1,100,000.00	55,033.59	24,241.82	.00	1,044,966.41	5.0%
44120 Lease/Rentals	20,000.00	20,000.00	2,900.00	2,280.00	.00	17,100.00	14.5%
44160 Medicaid Reimbursements	9,700.00	9,700.00	.00	.00	.00	9,700.00	.0%
44170 Miscellaneous Refunds	400,000.00	400,000.00	19,712.20	7,097.41	.00	380,287.80	4.9%
44171 Tech Replacement Fees	7,000.00	7,000.00	1,102.50	914.00	.00	5,897.50	15.8%
44172 Substitute Reimbursement	60,000.00	60,000.00	2,648.19	2,648.19	.00	57,351.81	4.4%
44174 Device Fees	300,000.00	300,000.00	144,264.82	130,194.82	.00	155,735.18	48.1%
44176 Refund - IRS	.00	.00	5,451.69	5,285.71	.00	-5,451.69	100.0%
44177 CHS Band Boosters	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
44178 CHS POM Boosters	13,200.00	13,200.00	.00	.00	.00	13,200.00	.0%
44179 Collerville Dragon Dancer	13,200.00	13,200.00	.00	.00	.00	13,200.00	.0%
44180 CHS Cheer Boosters	13,200.00	13,200.00	.00	.00	.00	13,200.00	.0%
44181 CHS Boys Soccer	8,200.00	8,200.00	.00	.00	.00	8,200.00	.0%
44182 CHS Volleyball	13,500.00	13,500.00	.00	.00	.00	13,500.00	.0%
44183 CHS Trap Team	4,700.00	4,700.00	.00	.00	.00	4,700.00	.0%
44184 CHS Cross Country	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
44185 CHS Band Boosters	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	29,150.00	.00	.00	.00	29,150.00	.0%
44187 CHS Softball	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
44188 CHS Girls Soccer	8,200.00	8,200.00	.00	.00	.00	8,200.00	.0%
44189 CHS Theatre	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
44190 CHS Cheer	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
44192 CHS Girls Lacrosse	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
44193 CHS Basketball Boosters	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%

Collierville Schools



SEPTEMBER 2026 GENERAL FUND REVENUE

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44195 Athletic Account - Summer	170,000.00	170,000.00	160,334.73	160,334.73	.00	9,665.27	94.3%
44196 CHS Football Boosters	65,000.00	65,000.00	.00	.00	.00	65,000.00	.0%
44197 CHS Boys Wrestling Booster	48,500.00	48,500.00	.00	.00	.00	48,500.00	.0%
44198 WCMs Cheer Boosters	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
44199 WCMs Orchestra Booster	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
44200 CHS Mountain Biking Booste	500.00	500.00	.00	.00	.00	500.00	.0%
44201 CHS Swimming	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
44202 WCMs Band Boosters	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
44203 CHS Robotics Boosters	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
44204 CHS Choir Boosters	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
44300 Student Activity Stipend	.00	.00	144,071.48	135,933.65	.00	-144,071.48	100.0%
44330 Sale of Equipment	700,000.00	700,000.00	.00	.00	.00	700,000.00	.0%
44360 Damages Recovered from Ind	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
44390 Other Local Revenue	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
44510 Dragon Games Donations	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
44510 TN Inv in Student Achievem	66,557,715.00	66,557,715.00	12,794,149.81	6,397,074.90	.00	53,763,565.19	19.2%
44513 TISA On -Behalf Paymt Reve	320,000.00	320,000.00	.00	.00	.00	320,000.00	.0%
44590 Other State Education Fund	550,000.00	550,000.00	.00	.00	.00	550,000.00	.0%
44596 Paid Parental Leave	375,000.00	375,000.00	.00	.00	.00	375,000.00	.0%
44610 Career Ladder Program	75,000.00	75,000.00	.00	.00	.00	75,000.00	.0%
47143 Special Edu-Grants to Stat	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
49300 Capital Leases Issued	3,010,000.00	3,010,000.00	.00	.00	.00	3,010,000.00	.0%
49315 SBITA Issued	475,000.00	475,000.00	.00	.00	.00	475,000.00	.0%
49700 Insurance Recovery	50,000.00	50,000.00	4,999.85	4,999.85	.00	45,000.15	10.0%
49800 Transfers In	170,000.00	170,000.00	15,753.00	7,931.84	.00	154,247.00	9.3%
49900 Revenue YE Close	3,897,436.00	3,897,436.00	.00	.00	.00	3,897,436.00	.0%
TOTAL General Purpose Fund	127,281,872.00	127,281,872.00	19,744,820.25	9,299,693.12	.00	107,537,051.75	15.5%
GRAND TOTAL	127,281,872.00	127,281,872.00	19,744,820.25	9,299,693.12	.00	107,537,051.75	15.5%
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** END OF REPORT - Generated by Emily Howell **

GENERAL FUND EXPENDITURES

Collerville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

141 General Purpose Fund

71100 Regular Instruction Program

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E11600 Teachers	40,374,242.00	40,374,242.00	7,830,563.58	3,141,448.86	.00	32,543,678.42	19.4%
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	428.75	428.75	.00	29,571.25	1.4%
E16300 Educational Assistants	1,631,303.00	1,631,303.00	262,149.09	151,630.31	.00	1,369,153.91	16.1%
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	1,680.00	1,680.00	.00	28,320.00	5.6%
E19500 Sub Teachers-Certified	623,050.00	623,050.00	109,692.25	79,761.65	.00	513,357.75	17.6%
E19550 Permanent Sub	266,640.00	266,640.00	34,496.00	24,045.60	.00	232,144.00	12.9%
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	487,048.92	194,817.70	.00	2,198,558.08	18.1%
E20145 Social Security-TN A11 Co	.00	.00	104.16	104.16	.00	104.16	100.0%
E20400 Pensions	2,766,766.00	2,766,766.00	582,296.45	238,175.67	.00	2,184,469.55	21.0%
E20600 Life Insurance	100,000.00	100,000.00	21,668.82	14,457.49	.00	78,331.18	21.7%
E20700 Medical Insurance	4,400,000.00	4,400,000.00	736,759.14	488,641.19	.00	3,663,240.86	16.7%
E21200 ER Medicare	628,085.00	628,085.00	114,141.06	45,724.67	.00	513,943.94	18.2%
E21245 Employer Medicare-TN A11	.00	.00	24.38	24.38	.00	-24.38	100.0%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	31,887.26	13,361.99	.00	113,112.74	22.0%
E33600 Maint & Repair-Equipment	39,100.00	39,100.00	59,585.09	13,823.00	.00	39,100.00	.0%
E39900 Other Contracted Services	130,000.00	130,000.00	157.75	157.75	.00	70,414.91	45.8%
E39902 Other Contr Svcs-Translat	5,000.00	5,000.00	583,538.32	17,328.27	3,842.25	1,000.00	80.0%
E42900 Inst Supplies & Materials	709,550.00	709,550.00	156,000.00	156,000.00	42,546.65	83,465.03	88.2%
E42905 Inst Supplies-A11loc to sc	415,970.00	415,970.00	646,659.35	5,693.29	.00	259,970.00	37.5%
E44900 Textbooks	1,333,621.00	1,333,621.00	.00	.00	106,278.24	580,683.41	56.5%
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	1,924.49	135,013.00	.0%
E72200 Reg Inst Equipment	751,414.00	751,414.00	55,854.00	.00	8,201.69	693,635.51	7.7%
E72217 Reg Inst Equip (Reimburse	400,000.00	400,000.00	7,223.60	7,223.60	.00	384,574.71	3.9%
TOTAL Regular Instruction Prog	58,001,361.00	58,001,361.00	11,721,957.97	4,594,528.33	162,793.32	46,116,609.71	20.5%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	38,398.00	13,870.14	.00	141,914.00	21.3%
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	2,320.62	819.92	.00	8,982.38	20.5%
E20400 Pensions	11,513.00	11,513.00	2,438.29	880.76	.00	9,074.71	21.2%
E20600 Life Insurance	670.00	670.00	95.55	63.70	.00	574.45	14.3%
E20700 Medical Insurance	15,000.00	15,000.00	2,182.80	1,455.20	.00	12,817.20	14.6%
E21200 ER Medicare	2,629.00	2,629.00	542.71	191.74	.00	2,086.29	20.6%
E21700 Retirement-Hybrid Stab	400.00	400.00	.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	40,000.00	335.00	335.00	.00	39,665.00	.8%
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	799.67	100.64	151.66	1,048.67	47.6%
E59900 Other Charges	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	5,000.00	2,244.00	2,244.00	.00	2,756.00	44.9%
TOTAL Alt Inst Program	275,827.00	275,827.00	49,356.64	19,961.10	151.66	226,318.70	17.9%

SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	1,029,564.71	412,446.67	.00	4,299,427.29	19.3%
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	17,489.05	6,995.62	.00	73,453.95	19.2%
E16300 Educational Assistants	2,505,008.00	2,505,008.00	406,843.43	231,885.70	.00	2,098,164.57	16.2%
E17100 Speech Pathologist	955,630.00	955,630.00	174,157.85	68,097.74	.00	781,472.15	18.2%
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	1,270.00	1,020.00	.00	730.00	63.5%
E19500 Sub Teachers-Certified	130,000.00	130,000.00	14,233.00	13,153.00	.00	115,767.00	10.9%
E20100 Social Security	564,732.00	564,732.00	97,377.85	42,434.82	.00	467,354.15	17.2%
E20400 Pensions	686,715.00	686,715.00	121,790.30	54,223.12	.00	564,924.70	17.7%
E20600 Life Insurance	31,000.00	31,000.00	4,634.00	3,082.32	.00	26,366.00	14.9%
E20700 Medical Insurance	875,000.00	875,000.00	143,955.22	95,864.26	.00	731,044.78	16.5%
E21200 ER Medicare	132,074.00	132,074.00	22,797.11	9,947.45	.00	109,276.89	17.3%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	10,091.19	4,674.05	.00	54,908.81	15.5%
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	24,910.86	19,693.88	.00	5,589.14	81.7%
E49900 Other Supplies &Mat	25,000.00	25,000.00	7,840.18	6,872.38	1,542.82	15,617.00	37.5%
E59500 TSA 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	6,983.62	6,215.55	134.83	7,881.55	47.5%
TOTAL Special Education Progra	11,744,234.00	11,744,234.00	2,083,938.37	976,606.56	1,677.65	9,658,617.98	17.8%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	503,871.77	199,602.78	.00	2,070,637.23	19.6%
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	1,035.00	1,035.00	.00	43,965.00	2.3%
E20100 Social Security	163,433.00	163,433.00	30,243.88	11,733.43	.00	133,189.12	18.5%
E20400 Pensions	164,529.00	164,529.00	37,707.81	14,975.17	.00	126,821.19	22.9%
E20600 Life Insurance	8,400.00	8,400.00	1,377.54	928.92	.00	7,022.46	16.4%
E20700 Medical Insurance	175,000.00	175,000.00	33,819.84	22,546.56	.00	141,180.16	19.3%
E21200 ER Medicare	38,222.00	38,222.00	7,075.10	2,746.03	.00	31,146.90	18.5%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	2,749.71	1,107.26	.00	3,250.29	45.8%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	470.11	.00	.00	10,000.00	.0%
E42900 Inst Supplies & Materials	57,650.00	57,650.00	11,396.41	106.11	27,398.89	29,781.00	48.3%
E44900 Textbooks	50,000.00	50,000.00	11,396.41	8,100.00	6,049.21	32,554.38	34.9%
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	1,820.00	.00	.00	8,180.00	18.2%
TOTAL Vocational Education Pro	3,329,743.00	3,329,743.00	631,567.17	262,881.26	33,448.10	2,664,727.73	20.0%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	245,617.00	245,617.00	47,793.81	18,893.60	.00	197,823.19	19.5%
E16100 Secretary(s)	66,701.00	66,701.00	12,431.12	5,130.84	.00	54,269.88	18.6%
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	64,146.12	27,616.40	.00	284,120.88	18.4%
E20100 Social Security	41,173.00	41,173.00	7,364.46	2,969.81	.00	33,808.54	17.9%
E20400 Pensions	41,930.00	41,930.00	8,326.36	3,804.64	.00	33,603.64	19.9%
E20600 Life Insurance	2,400.00	2,400.00	300.68	215.08	.00	2,099.32	12.5%
E20700 Medical Insurance	62,000.00	62,000.00	9,069.99	6,046.66	.00	52,930.01	14.6%
E21200 ER Medicare	9,629.00	9,629.00	1,722.34	694.55	.00	7,906.66	17.9%
E21700 Retirement-Hybrid Stab	2,500.00	2,500.00	178.76	71.88	.00	2,321.24	7.2%
E35300 Travel	2,000.00	2,000.00	212.44	184.31	.00	1,787.56	10.6%
E39900 other Contracted Services	84,500.00	84,500.00	80,222.39	72,990.39	.00	4,277.61	94.9%
E49900 other Supplies &Mat	2,500.00	2,500.00	263.26	112.44	151.65	2,085.09	16.6%
E52400 In-Service/Staff Developm	219,045.00	219,045.00	132,300.95	24,859.96	400.00	86,344.05	60.6%
E59900 Other Charges	25,250.00	25,250.00	8,600.00	4,000.00	.00	16,650.00	34.1%
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	372,932.68	167,590.56	551.65	786,527.67	32.2%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	160,176.16	68,678.26	.00	753,919.84	17.5%
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	61,525.37	35,346.41	.00	325,960.63	15.9%
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	12,986.16	5,943.24	.00	68,610.84	15.9%
E20400 Pension	101,462.00	101,462.00	18,205.56	8,558.65	.00	83,256.44	17.9%
E20600 Life Insurance	4,500.00	4,500.00	605.85	403.90	.00	3,894.15	13.5%
E20700 Medical Insurance	160,000.00	160,000.00	23,320.62	15,547.08	.00	136,679.38	14.6%
E21200 ER Medicare	19,083.00	19,083.00	3,037.04	1,389.94	.00	16,045.96	15.9%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	1,903.92	894.75	.00	16,096.08	10.6%
E35500 Travel	4,000.00	4,000.00	6.93	6.93	.00	3,993.07	.2%
E39900 other Contracted Services	60,000.00	60,000.00	1,030.00	.00	.00	58,970.00	1.7%
E49900 other Supplies & Mat	11,000.00	11,000.00	223.74	.00	.00	10,699.92	2.7%
E52400 In-Service/Staff Developm	25,000.00	25,000.00	2,298.40	.00	76.34	21,201.64	15.2%
E73500 Health Equipment	10,000.00	10,000.00	5,323.50	4,775.00	1,499.96	2,990.70	70.1%
TOTAL Health Services	1,810,724.00	1,810,724.00	290,642.75	141,544.16	3,262.60	1,516,818.65	16.2%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	431,004.41	161,284.12	.00	1,705,630.59	20.2%
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	10,350.76	7,350.76	.00	339,649.24	3.0%
E18913 Other Salaries-Schools Ex	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E20100 Social Security	155,163.00	155,163.00	26,231.77	9,699.50	.00	128,931.23	16.9%
E20400 Pensions	158,917.00	158,917.00	30,531.00	11,751.13	.00	128,386.00	19.2%
E20600 Life Insurance	7,650.00	7,650.00	1,079.89	723.68	.00	6,570.11	14.1%
E20700 Medical Insurance	230,000.00	230,000.00	34,773.30	23,182.20	.00	195,226.70	15.1%
E21200 ER Medicare	36,288.00	36,288.00	6,134.80	2,268.40	.00	30,153.20	16.9%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	1,189.06	484.35	.00	6,410.94	15.6%
E32200 Evaluation & Testing	138,250.00	138,250.00	23,926.26	.00	.00	79,882.94	42.2%
E48900 Other Supplies &Mat	13,000.00	13,000.00	2,771.88	742.00	.00	3,345.00	74.3%
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	567,993.13	217,486.14	41,323.92	2,647,685.95	18.7%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

72210 Regular Inst Program Support									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
E10500 Supervisor/Director	1,117,542.00	1,117,542.00	252,328.71	86,566.02	.00	865,213.29	22.6%		
E11700 Career Ladder	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%		
E12900 Librarian(s)	726,550.00	726,550.00	137,761.70	55,104.68	.00	588,788.30	19.0%		
E13700 Education Media Personnel	84,888.00	84,888.00	21,497.68	6,529.84	.00	63,390.32	25.3%		
E16100 Secretary(s)	66,701.00	66,701.00	9,585.75	4,106.65	.00	57,115.25	14.4%		
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	25,162.42	8,809.44	.00	104,124.58	19.5%		
E20400 Pensions	133,637.00	133,637.00	25,102.46	10,505.77	.00	108,534.54	18.8%		
E20600 Life Insurance	7,300.00	7,300.00	1,055.79	703.86	.00	6,244.21	14.5%		
E20700 Medical Insurance	140,000.00	140,000.00	24,688.38	16,458.92	.00	115,311.62	17.6%		
E21200 ER Medicare	29,807.00	29,807.00	5,884.75	2,060.25	.00	23,922.25	19.7%		
E21700 Retirement-Hybrid Stab	6,120.00	6,120.00	878.15	325.14	.00	5,241.85	14.3%		
E30800 Consultants	50,000.00	50,000.00	15,300.00	.00	.00	34,700.00	30.6%		
E35500 Travel	10,000.00	10,000.00	561.59	372.54	.00	9,438.41	5.6%		
E43200 Library Books/Media	100,250.00	100,250.00	11,493.90	.00	999.81	87,756.29	12.5%		
E49900 Other Supplies &Mat	10,000.00	10,000.00	4,151.60	2,703.03	3,335.88	2,512.52	74.9%		
E52400 In-Service/Staff Developm	66,900.00	66,900.00	19,450.27	.00	.00	47,449.73	29.1%		
E59900 Other Charges	7,000.00	7,000.00	.00	.00	400.00	6,600.00	5.7%		
E79000 other Equipment	18,500.00	18,500.00	12,352.00	.00	.00	6,148.00	66.8%		
TOTAL Regular Inst Program Sup	2,763,982.00	2,763,982.00	567,255.15	194,246.14	4,735.69	2,191,991.16	20.7%		

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	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	421.81	.00	.00	2,078.19	16.9%
TOTAL Alt Inst Program Support	2,500.00	2,500.00	421.81	.00	.00	2,078.19	16.9%

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	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	68,482.08	27,361.90	.00	287,222.92	19.3%
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	116,701.20	38,900.40	.00	389,003.80	23.1%
E16200 Clerical Personnel	463,222.00	463,222.00	90,728.55	41,943.70	.00	372,493.45	19.6%
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	5,668.73	4,383.00	.00	39,257.27	12.6%
E18902 Occupational Therapy	375,047.00	375,047.00	94,620.56	38,320.82	.00	280,426.44	25.2%
E18903 Physical Therapist	97,266.00	97,266.00	18,281.90	7,312.76	.00	78,984.10	18.8%
E20100 Social Security	115,126.00	115,126.00	23,133.70	8,927.23	.00	91,992.30	20.1%
E20400 Pensions	139,451.00	139,451.00	27,435.54	11,635.36	.00	112,015.46	19.7%
E20600 Life Insurance	7,050.00	7,050.00	1,013.22	675.48	.00	6,036.78	14.4%
E20700 Medical Insurance	220,000.00	220,000.00	40,016.37	26,677.58	.00	179,983.63	18.2%
E21200 ER Medicare	26,925.00	26,925.00	5,410.34	2,087.79	.00	21,514.66	20.1%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	1,644.04	696.55	.00	8,713.96	15.9%
E30800 Consultants	10,000.00	10,000.00	296.00	296.00	.00	9,704.00	3.0%
E35500 Travel	4,000.00	4,000.00	382.59	368.15	.00	3,617.41	9.6%
E39900 other contracted services	54,800.00	54,800.00	16,442.51	12,885.25	.00	38,357.49	30.0%
E49900 other supplies &mat	30,000.00	30,000.00	12.00	12.00	.00	24,009.41	20.0%
E52400 In-Service/Staff Developm	25,000.00	25,000.00	3,605.83	3,605.83	.00	21,394.17	14.4%
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	513,875.16	226,090.00	5,978.59	1,988,327.25	20.7%

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72250 Technology	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E10500 Supervisor/Director	996,095.00	996,095.00	209,914.07	76,622.64	.00	786,180.93	21.1%
E13800 Instru Computer Personnel	776,116.00	776,116.00	177,026.76	59,008.92	.00	599,089.24	22.8%
E16200 Clerical Personnel	62,854.00	62,854.00	16,091.79	4,834.92	.00	46,762.21	25.6%
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	163,945.20	56,012.78	.00	564,221.80	22.5%
E20100 Social Security	159,881.00	159,881.00	34,113.66	11,489.08	.00	125,767.34	21.3%
E20400 Pensions	200,532.00	200,532.00	42,321.01	15,491.14	.00	158,210.99	21.1%
E20600 Life Insurance	10,100.00	10,100.00	1,352.25	901.50	.00	8,747.75	13.4%
E20700 Medical Insurance	225,000.00	225,000.00	31,637.04	21,091.36	.00	193,362.96	14.1%
E21200 ER Medicare	37,392.00	37,392.00	7,978.32	2,687.00	.00	29,413.68	21.3%
E21700 Retirement-Hybrid stab	12,900.00	12,900.00	3,446.39	998.50	.00	9,453.61	26.7%
E30700 Communication	114,000.00	114,000.00	62,810.00	4,199.52	35,123.00	16,067.00	85.9%
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	1,934.76	-52.50	101,105.28	192,959.96	34.8%
E35000 Internet Connectivity	325,000.00	325,000.00	54,895.74	27,797.64	250,679.26	19,425.00	94.0%
E35500 Travel	2,500.00	2,500.00	209.54	152.60	.00	2,290.46	8.4%
E39900 other Contracted Services	10,000.00	10,000.00	4,382.86	.00	.00	5,617.14	43.8%
E43500 Office Supplies	6,000.00	6,000.00	436.82	260.80	3,563.18	2,000.00	66.7%
E47000 Cabling	150,000.00	150,000.00	.00	.00	13,040.78	136,959.22	8.7%
E47100 Software	959,900.00	959,900.00	484,926.90	49,753.56	17,826.04	457,147.06	52.4%
E49900 Other Supplies &Mat	19,500.00	19,500.00	1,937.55	1,381.55	3,110.40	14,452.05	25.9%
E52400 In-Service/Staff Developm	84,500.00	84,500.00	-451.56	1,202.75	4,600.00	80,351.56	4.9%
E59900 other Charges	205,000.00	205,000.00	120,467.62	.00	.00	84,532.38	58.8%
E70100 Administration Equipment	635,000.00	635,000.00	15,387.07	15,055.98	460,498.32	159,114.61	74.9%
E79000 other Equipment	68,000.00	68,000.00	440.46	.00	895.34	66,664.20	2.0%
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	1,435,204.25	348,889.74	890,441.60	3,886,291.15	37.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
E18900 other Salaries & Wages	40,049.00	40,049.00	10,782.31	3,080.66	.00	29,266.69	26.9%
E20100 Social Security	2,483.00	2,483.00	668.50	191.00	.00	1,814.50	26.9%
E20600 Life Insurance	10,000.00	10,000.00	1,614.33	1,609.05	.00	8,385.67	16.1%
E20700 Medical Insurance	600,000.00	600,000.00	158,044.80	52,603.32	.00	441,955.20	26.3%
E21200 ER Medicare	581.00	581.00	156.24	44.64	.00	424.76	26.9%
E30500 Audit Services	124,350.00	124,350.00	55,000.00	55,000.00	.00	69,350.00	44.2%
E32000 Dues & Memberships	8,400.00	8,400.00	.00	.00	.00	8,400.00	0.0%
E33100 Legal Services	130,000.00	130,000.00	9,880.00	5,395.00	.00	120,120.00	7.6%
E39900 other Contracted Services	8,000.00	8,000.00	3,900.00	1,950.00	.00	4,100.00	48.8%
E49900 other Supplies & Mat	600.00	600.00	46.00	.00	.00	554.00	7.7%
E50500 Judgments	90,000.00	90,000.00	.00	.00	.00	90,000.00	0.0%
E50600 Liability Insurance	284,093.00	284,093.00	319,002.00	.00	.00	-34,909.00	112.3%
E51300 on the Job Injuries	217,000.00	217,000.00	160,629.00	.00	.00	56,371.00	74.0%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	1,148.61	61.41	.00	15,351.39	23.2%
E59900 other Charges	21,750.00	21,750.00	385.33	196.02	.00	21,364.67	1.8%
TOTAL Board of Education	1,557,306.00	1,557,306.00	721,257.12	120,131.10	3,500.00	832,548.88	46.5%

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	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	43,941.76	18,506.76	.00	196,646.24	18.3%
E16100 Secretary(s)	79,107.00	79,107.00	13,942.88	6,085.16	.00	65,164.12	17.6%
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	2,278.42	349.80	.00	18,906.58	10.8%
E20400 Pensions	25,376.00	25,376.00	3,421.13	1,853.68	.00	21,954.87	13.5%
E20600 Life Insurance	1,675.00	1,675.00	158.13	105.42	.00	1,516.87	9.4%
E20700 Medical Insurance	17,000.00	17,000.00	2,566.83	1,711.22	.00	14,433.17	15.1%
E20800 Dental Insurance - Supt	510.00	510.00	.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,955.00	4,955.00	830.95	351.00	.00	4,124.05	16.8%
E32000 Dues & Memberships	21,370.00	21,370.00	21,112.00	875.00	.00	2,258.00	98.8%
E34800 Postal Charges	8,000.00	8,000.00	1,040.76	519.54	.00	2,459.24	69.3%
E39900 other Contracted Services	51,500.00	51,500.00	43,537.18	.00	.00	7,962.82	84.5%
E43500 office Supplies	3,500.00	3,500.00	453.32	.00	.00	3,046.68	13.0%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	3,305.02	1,221.87	.00	15,994.98	20.0%
E59900 other Charges	49,750.00	49,750.00	2,540.45	555.26	4,536.62	42,672.93	14.2%
E70100 Administration Equipment	6,000.00	6,000.00	2,819.09	2,524.00	.00	3,180.91	47.0%
TOTAL Director of Schools	572,516.00	572,516.00	141,947.92	34,658.71	9,736.62	420,831.46	26.5%

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	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	600,289.55	201,369.58	.00	1,956,643.45	23.5%
E10402 Elem/Md Principals	1,025,217.00	1,025,217.00	200,876.12	77,402.18	.00	824,340.88	19.6%
E10403 High School Principal	145,511.00	145,511.00	25,646.84	11,193.16	.00	119,864.16	17.6%
E10405 Vice Principal	115,496.00	115,496.00	33,147.54	8,797.24	.00	82,348.46	28.7%
E11700 Career Ladder	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
E15100 Secretary(S)	494,442.00	494,442.00	95,195.06	43,604.82	.00	399,246.94	19.3%
E16200 Clerical Personnel	899,132.00	899,132.00	156,288.91	80,503.21	.00	742,843.09	17.4%
E18600 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	16,922.01	8,597.38	.00	99,155.99	14.6%
E20100 Social Security	334,602.00	334,602.00	67,040.77	24,804.31	.00	267,561.23	20.0%
E20400 Pensions	407,855.00	407,855.00	76,251.82	31,273.39	.00	331,603.18	18.7%
E20600 Life Insurance	20,000.00	20,000.00	2,794.80	1,863.20	.00	17,205.20	14.0%
E20700 Medical Insurance	584,000.00	584,000.00	88,075.55	58,800.71	.00	495,924.45	15.1%
E21200 ER Medicare	78,254.00	78,254.00	15,709.39	5,800.99	.00	62,544.61	20.1%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	3,108.19	1,346.97	.00	9,107.81	25.4%
E52400 In-Service/Staff Developm	111,000.00	111,000.00	1,142.49	.00	.00	109,857.51	1.0%
TOTAL Office of the Principal	6,944,736.00	6,944,736.00	1,382,489.04	555,357.14	.00	5,562,246.96	19.9%

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	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	54,125.75	30,259.84	.00	335,058.25	13.9%
E11900 Accountants/Bookkeepers	330,228.00	330,228.00	72,117.41	25,402.14	.00	258,110.59	21.8%
E16100 Secretary(s)	5,000.00	5,000.00	699.00	.00	.00	-699.00	100.0%
E18800 Bonus Payments	159,731.00	159,731.00	39,577.74	10,493.56	.00	5,000.00	.0%
E18900 other salaries & wages	112,403.00	112,403.00	25,832.76	8,646.38	.00	120,153.26	24.8%
E18906 Business Info Sys Special	58,872.00	58,872.00	10,654.75	4,182.46	.00	86,570.24	23.0%
E20100 Social Security	104,450.00	104,450.00	13,373.99	6,011.26	.00	48,217.25	18.1%
E20400 Pensions	3,375.00	3,375.00	435.77	295.94	.00	91,076.01	12.8%
E20600 Life Insurance	54,525.00	54,525.00	9,818.08	6,840.89	.00	44,706.92	18.0%
E20700 Medical Insurance	14,450.00	14,450.00	2,721.09	1,037.07	.00	11,728.91	18.8%
E21200 ER Medicare	4,750.00	4,750.00	1,223.25	412.30	.00	3,526.75	25.8%
E21700 Retirement-Hybrid Stab	2,809.00	2,809.00	610.00	.00	.00	2,199.00	21.7%
E32000 Dues & Memberships	300.00	300.00	90.45	.00	.00	2,209.55	30.2%
E35500 Travel	386,077.00	386,077.00	242,289.66	147,913.70	84,271.66	59,515.68	84.6%
E39900 other Contracted Services	8,900.00	8,900.00	2,455.45	1,084.01	34.49	6,410.06	28.0%
E43500 Office Supplies	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0%
E49900 other Supplies &mat	53,250.00	53,250.00	2,279.91	1,322.57	.00	50,970.09	4.3%
E52400 In-service/Staff Developm	3,600.00	3,600.00	240.50	108.89	.00	3,359.50	6.7%
E59900 other Charges	24,000.00	24,000.00	367.98	367.98	.00	23,632.02	1.5%
E70100 Administration Equipment							
TOTAL Fiscal Services	1,718,604.00	1,718,604.00	478,913.54	244,378.99	84,306.15	1,155,384.31	32.8%

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	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	70,536.91	30,400.30	.00	324,667.09	17.8%
E16100 Secretary(s)	66,701.00	66,701.00	11,749.84	5,130.84	.00	54,951.16	17.6%
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	23,352.98	7,479.84	.00	73,885.02	24.0%
E18909 Human Resources Technicia	218,461.00	218,461.00	36,571.90	12,294.08	.00	181,889.10	16.7%
E20100 Social Security	50,009.00	50,009.00	8,635.14	3,240.70	.00	41,373.86	17.3%
E20400 Pensions	69,001.00	69,001.00	9,780.61	4,353.94	.00	59,220.39	14.2%
E20600 Life Insurance	2,500.00	2,500.00	427.82	4,253.80	.00	2,072.18	17.1%
E20700 Medical Insurance	40,000.00	40,000.00	7,849.09	4,340.48	.00	32,150.91	19.6%
E21000 Unemployment Compensation	36,000.00	36,000.00	1,874.69	757.00	.00	34,125.31	5.2%
E21200 ER Medicare	11,696.00	11,696.00	2,019.52	757.90	.00	9,676.48	17.3%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	408.73	112.16	.00	1,191.27	25.5%
E29900 Other Fringe Benefits	10,500.00	10,500.00	2,029.80	.00	.00	8,470.20	19.3%
E32000 Dues & Memberships	3,750.00	3,750.00	169.90	169.90	.00	3,580.10	4.5%
E35500 Travel	500.00	500.00	.00	.00	.00	500.00	.0%
E39900 Other Contracted Services	75,700.00	75,700.00	8,156.55	3,165.90	.00	67,543.45	10.8%
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	1,252.45	1,219.56	1,594.21	5,153.34	35.6%
E52400 In-Service/Staff Developm	81,000.00	81,000.00	4,803.44	4,626.27	.00	76,196.56	5.9%
E70100 Administration Equipment	15,000.00	15,000.00	.00	.00	687.22	14,312.78	4.6%
TOTAL Human Resources/Personnel	1,226,860.00	1,226,860.00	189,619.37	77,745.67	2,281.43	1,034,959.20	15.6%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	149,665.23	54,508.02	.00	583,454.77	20.4%
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	8,713.29	3,101.45	.00	37,111.71	19.0%
E20400 Pensions	81,303.00	81,303.00	11,084.36	4,512.30	.00	70,218.64	13.6%
E20600 Life Insurance	2,250.00	2,250.00	313.65	209.07	.00	1,936.35	13.9%
E20700 Medical Insurance	94,000.00	94,000.00	14,931.84	9,952.15	.00	79,068.16	15.9%
E21200 ER Medicare	10,717.00	10,717.00	2,072.53	725.38	.00	8,644.47	19.3%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	1,730.54	496.97	.00	4,019.46	30.1%
E30900 Contracts w Govt Agencies	.00	20,000.00	.00	.00	.00	20,000.00	.0%
E32800 Janitorial Services	2,600,000.00	2,600,000.00	612,829.17	205,811.39	408,161.78	1,579,009.05	39.3%
E39900 other Contracted Services	650,000.00	650,000.00	124,180.55	41,944.25	39,153.00	486,666.45	25.1%
E41000 Custodial Supplies	30,000.00	30,000.00	12,125.05	3,403.81	1,781.37	16,093.58	46.4%
E41500 Electricity	2,600,000.00	2,600,000.00	487,264.72	274,408.31	.00	2,112,735.28	18.7%
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	.00	.00	56,598.00	90.6%
E52400 In-Service/Staff Developm	1,000.00	1,000.00	9,071.95	1,122.00	.00	1,000.00	.0%
E59900 Other Charges	34,000.00	34,000.00	1,815.00	.00	14,383.34	10,544.71	69.0%
E72000 Plant Operation Equipment	10,000.00	10,000.00	.00	.00	.00	8,185.00	18.2%
TOTAL Operation of Plant	7,508,965.00	7,528,965.00	1,979,199.88	600,195.10	463,479.49	5,086,285.63	32.4%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	45,615.08	19,314.76	.00	205,476.92	18.2%
E16100 Secretary(s)	66,701.00	66,701.00	15,928.95	5,130.84	.00	50,772.05	23.9%
E16700 Maintenance Personnel	623,801.00	623,801.00	131,810.36	47,167.02	.00	491,990.64	21.1%
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	11,635.95	4,205.28	.00	47,084.05	19.8%
E20400 Pensions	104,180.00	104,180.00	14,383.82	5,890.68	.00	89,796.18	13.8%
E20600 Life Insurance	3,400.00	3,400.00	493.17	328.78	.00	2,906.83	13.5%
E20700 Medical Insurance	89,000.00	89,000.00	11,929.41	7,952.94	.00	77,070.59	13.4%
E21200 ER Medicare	13,733.00	13,733.00	2,721.31	983.48	.00	11,011.69	19.8%
E21700 Retirement-Hybrid Stab	8,000.00	8,000.00	2,327.03	664.82	.00	5,672.97	29.1%
E33500 Maint & Repair-Building	550,000.00	550,000.00	113,837.69	47,217.42	73,180.28	362,982.03	34.0%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	3,439.72	108.93	22,580.23	73,980.05	26.0%
E39900 Other Contracted Services	230,000.00	230,000.00	58,801.94	9,497.49	18,362.83	152,135.23	33.5%
E49900 Other Supplies & Mat	2,500.00	2,500.00	958.14	71.90	688.88	852.98	65.9%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	846.56	371.56	.00	11,253.44	7.0%
E59900 Other Charges	16,000.00	16,000.00	.00	.00	1,761.03	16,000.00	.0%
E70100 Administration Equipment	6,000.00	6,000.00	.00	.00	.00	4,238.97	.0%
E71700 Maintenance Equipment	30,000.00	30,000.00	3,123.81	1,480.98	2,581.35	24,294.84	19.0%
TOTAL Maintenance of Plant	2,170,727.00	2,170,727.00	417,852.94	150,386.88	119,154.60	1,633,719.46	24.7%

Collerville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	107,930.00	107,930.00	19,022.99	8,302.30	.00	88,907.01	17.6%
E16200 Clerical Personnel	58,121.00	58,121.00	11,452.34	4,470.84	.00	46,668.66	19.7%
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	30,357.17	10,568.16	.00	107,028.83	22.1%
E20100 Social Security	18,937.00	18,937.00	3,634.70	1,355.86	.00	15,302.30	19.2%
E20400 Pensions	33,598.00	33,598.00	5,375.82	2,184.46	.00	28,222.18	16.0%
E20600 Life Insurance	1,150.00	1,150.00	160.80	107.20	.00	989.20	14.0%
E20700 Medical Insurance	27,000.00	27,000.00	4,089.24	2,726.16	.00	3,578.98	15.1%
E21200 ER Medicare	4,429.00	4,429.00	850.02	317.10	.00	2,535.48	15.5%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	464.52	132.72	.00	2,565.28	9.4%
E31200 Contracts w Private Agenc	4,270,000.00	4,270,000.00	403,349.67	403,349.67	.00	3,866,650.33	9.4%
E35500 Travel	2,000.00	2,000.00	136.38	64.43	.00	1,863.62	6.8%
E39900 Other Contracted Services	49,827.00	49,827.00	30,732.14	.00	.00	19,094.86	61.7%
E41200 Diesel Fuel	543,750.00	543,750.00	151,288.49	79,050.64	.00	392,461.51	27.8%
E42500 Gasoline	15,000.00	15,000.00	3,072.02	1,598.39	4,927.98	7,000.00	53.3%
E49900 Other Supplies &Mat	1,500.00	1,500.00	53.16	.00	246.84	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	133.52	.00	.00	2,866.48	4.5%
TOTAL Transportation	5,286,128.00	5,286,128.00	664,172.98	514,227.93	5,174.82	4,616,780.20	12.7%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	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	28,451.74	12,549.76	.00	134,695.26	17.4%
E16100 Secretary(s)	49,381.00	49,381.00	11,517.41	3,784.00	.00	37,863.59	23.3%
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	84,513.73	30,491.14	.00	311,871.27	21.3%
E20100 Social Security	37,939.00	37,939.00	7,406.67	2,695.64	.00	30,532.33	19.5%
E20400 Pensions	45,697.00	45,697.00	7,628.99	3,404.62	.00	38,068.01	16.7%
E20600 Life Insurance	2,310.00	2,310.00	305.46	203.64	.00	2,004.54	13.2%
E20700 Medical Insurance	45,000.00	45,000.00	7,840.17	5,226.78	.00	37,159.83	17.4%
E21200 ER Medicare	8,873.00	8,873.00	1,732.21	630.44	.00	7,140.79	19.5%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	914.76	261.36	.00	1,185.24	43.6%
E35500 Travel	3,164.00	3,164.00	246.58	145.00	.00	2,917.42	7.8%
E39900 Other Contracted Services	169,477.00	149,477.00	98,350.60	10,189.02	.00	51,126.40	65.8%
E43500 Office Supplies	16,000.00	16,000.00	1,002.50	184.99	1,749.10	13,248.40	17.2%
E49900 Other Supplies & Mat	2,500.00	2,500.00	576.81	139.93	462.92	1,460.27	41.6%
E52400 In-Service/Staff Developm	36,500.00	36,500.00	4,534.86	533.86	.00	31,965.14	12.4%
E59900 Other Charges	35,750.00	35,750.00	5,857.48	2,817.32	327.40	29,565.12	17.3%
E70100 Administration Equipment	5,600.00	5,600.00	4,048.00	4,048.00	984.00	1,552.00	72.3%
E79000 Other Equipment	60,000.00	60,000.00	2,685.00	2,685.00	.00	56,315.00	6.1%
TOTAL Central and Other	1,082,823.00	1,062,823.00	267,612.97	79,990.50	3,523.42	791,686.61	25.5%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
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	25,160.00	1,069,840.00		2.3%
E72400 Site Development		3,250,000.00	3,250,000.00		.00	.00	57,796.68	1,192,203.32		23.1%
E79900 Other Capital Outlay		3,285,000.00	3,285,000.00		.00	.00	6,026.88	3,278,973.12		.2%
TOTAL Regular Capital Outlay	4,730,000.00	4,730,000.00			.00	.00	88,983.56	4,641,016.44		1.9%

Collierville Schools



SEPTEMBER 2026 BUDGET REPORT EXP

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Oth Debt SVC							
EE6900 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	24,478,210.84	9,526,896.01	1,924,504.87	100,879,156.29	20.7%
GRAND TOTAL	127,281,872.00	127,281,872.00	24,478,210.84	9,526,896.01	1,924,504.87	100,879,156.29	20.7%
** END OF REPORT - Generated by Emily Howell **							

SCHOOL NUTRITION

Collierville Schools



SEPTEMBER 2026 SN FUND REVENUE

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
143 School Nutrition						
43521 Lunch Payments Children	1,400,000.00	1,400,000.00	233,816.00	127,273.65	1,166,184.00	16.7%
43522 Lunch Payments Adults	40,000.00	40,000.00	5,390.00	2,965.00	34,610.00	13.5%
43523 Income from Breakfast	150,000.00	150,000.00	17,260.70	10,352.80	132,739.30	11.5%
43525 Ala Carte Sales	820,000.00	820,000.00	172,192.30	97,301.30	647,807.70	21.0%
43890 Other Charges for Services	25,000.00	25,000.00	3,842.24	398.94	21,157.76	15.4%
43892 CHS Catering Revenue	30,000.00	30,000.00	2,475.00	500.00	27,525.00	8.3%
44570 Contributions & Gifts	300.00	300.00	.00	.00	300.00	.0%
44590 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	219,509.03	114,581.34	780,490.97	22.0%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	150,000.00	29,995.15	16,493.51	120,004.85	20.0%
47114 USDA - Other	300,000.00	300,000.00	.00	.00	300,000.00	.0%
49900 Revenue YE Close	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL School Nutrition	4,105,300.00	4,108,300.00	684,480.42	369,866.54	3,423,819.58	16.7%
GRAND TOTAL	4,105,300.00	4,108,300.00	684,480.42	369,866.54	3,423,819.58	16.7%
** END OF REPORT - Generated by Emily Howell **						

Collierville Schools



SEPTEMBER 2026 SN FUND EXPENDITURE

FOR 2027 03

	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	31,386.94	12,791.22	.00	134,899.06	18.9%
16200 Clerical Personnel	50,710.00	50,710.00	11,721.00	3,907.00	.00	38,989.00	23.1%
16501 Cafeteria Managers	433,951.00	433,951.00	82,646.48	41,132.80	.00	351,304.52	19.0%
16502 School Nutrition Technicia	787,019.00	787,019.00	126,175.97	75,569.39	.00	660,843.03	16.0%
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%
19800 Sub Teachers-Non-Certified	.00	.00	2,379.15	1,629.45	.00	27,620.85	7.9%
20100 Social Security	94,610.00	94,610.00	14,743.92	7,668.47	.00	79,866.08	15.6%
20400 Pensions	162,650.00	162,650.00	21,893.73	11,463.55	.00	140,756.27	13.5%
20600 Life Insurance	7,390.00	7,390.00	688.62	466.51	.00	6,701.38	9.3%
20700 Medical Insurance	172,161.00	172,161.00	30,499.43	21,274.79	.00	141,661.57	17.7%
21200 ER Medicare	22,127.00	22,127.00	3,482.58	1,816.99	.00	18,644.42	15.7%
21700 Retirement-Hybrid Stab	10,937.00	10,937.00	1,782.72	976.41	.00	9,154.28	16.3%
33600 Maint & Repair-Equipment	33,000.00	33,000.00	690.00	.00	18,810.00	13,500.00	59.1%
35400 Transportation - Food	10,000.00	10,000.00	4,530.00	4,530.00	5,470.00	961.90	100.0%
35500 Travel	1,000.00	1,000.00	38.10	38.10	.00	961.90	3.8%
35900 Other Contracted Services	35,000.00	35,000.00	16,405.00	495.00	17,675.00	920.00	97.4%
42200 Food Supplies	1,485,859.00	1,485,859.00	293,519.11	145,493.18	174,398.79	1,017,941.10	31.5%
43500 Office Supplies	2,000.00	2,000.00	769.09	.00	693.79	537.12	73.1%
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	26,563.18	11,147.43	31,570.89	51,865.93	52.8%
52400 In-Service/Staff Developme	4,100.00	4,100.00	1,052.56	.00	.00	3,047.44	25.7%
59900 other Charges	1,500.00	4,500.00	1,720.00	25.00	980.00	1,800.00	60.0%
71000 Food Service Equipment	310,000.00	310,000.00	.00	.00	2,572.00	307,428.00	.8%
TOTAL School Nutrition	4,105,300.00	4,108,300.00	672,687.58	340,425.29	252,170.47	3,183,441.95	22.5%
GRAND TOTAL	4,105,300.00	4,108,300.00	672,687.58	340,425.29	252,170.47	3,183,441.95	22.5%

** END OF REPORT - Generated by Emily Howell **

FEDERAL PROGRAMS

SEPTEMBER 2026 FEDERAL FUND REVENUES

FOR 2027 03

	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	24,153.50	24,153.50	104,128.53	18.8%
1000 TITLE I	1,067,731.99	1,191,147.80	85,515.40	85,515.40	1,105,632.40	7.2%
2000 TITLE II	198,772.03	354,766.16	1,318.72	1,318.72	353,447.44	.4%
3000 TITLE III	80,445.83	114,743.79	8,466.62	8,466.62	106,277.17	7.4%
4000 Title IV	92,159.19	167,537.58	11,846.31	11,846.31	155,691.27	7.1%
8005 Carl Perkins	96,109.36	96,109.36	24,988.43	24,988.43	71,120.93	26.0%
8006 Carl Perkins Reserve	31,075.00	31,075.00	.00	.00	31,075.00	.0%
8950 Behavioral Partnership Sup	50,000.00	50,000.00	.00	.00	50,000.00	.0%
9000 IDEA PART B-CCEIS	1,988,098.00	2,125,656.41	181,197.48	181,197.48	1,944,458.93	8.5%
9020 IDEA Part B-CCEIS	-50,813.40	50,813.40	.00	.00	50,813.40	.0%
9100 IDEA PRESCHOOL INCENTIVE	40,145.00	58,508.18	398.51	398.51	58,109.67	.7%
GRAND TOTAL	3,722,005.03	4,368,639.71	337,884.97	337,884.97	4,030,754.74	7.7%

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

Collierville Schools



SEPTEMBER 2026 FEDERAL FUND EXPENDITURES

FOR 2027 03

	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
0100 Consolidated Administratio		128,282.03	128,282.03		33,844.98	9,691.48		94,437.05		26.4%
1000 TITLE I		1,067,731.99	1,191,147.80		145,063.21	59,547.81	1,977.65	1,044,106.94		12.3%
2000 TITLE II		198,772.03	354,766.16		35,297.33	33,978.61	41,800.00	277,668.83		21.7%
3000 TITLE III		80,445.83	114,743.79		49,646.32	41,179.70	9,274.57	55,822.90		51.3%
4000 Title IV		92,159.19	167,537.58		18,318.99	6,472.68	.00	149,218.59		10.9%
8005 Carl Perkins		96,109.36	96,109.36		44,374.01	1,388.21	308.22	51,427.13		46.5%
8006 Carl Perkins Reserve		31,075.00	31,075.00		.00	.00	10,823.46	20,251.54		34.8%
8950 Behavioral Partnership sup		50,000.00	50,000.00		.00	.00	.00	50,000.00		.0%
9000 IDEA PART B		1,988,098.00	2,125,656.41		355,458.10	174,260.62	.00	1,770,198.31		16.7%
9020 IDEA Part B-CCEIS		50,813.40	50,813.40		10,184.50	10,184.50	.00	40,628.90		20.0%
9100 IDEA PRESCHOOL INCENTIVE		40,145.00	58,508.18		5,825.65	5,427.14	498.98	52,183.55		10.8%
GRAND TOTAL		3,823,631.83	4,368,639.71		698,013.09	342,130.75	64,682.88	3,605,943.74		17.5%

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

DISCRETIONARY GRANTS

Collierville Schools



SEPTEMBER 2026 DISCRETIONARY FUND REVENUES

FOR 2027 03

	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	12,914.70	12,914.70	222,928.75	5.5%
8031 Public School Safety Grant	.00	17,778.52	.00	.00	17,778.52	.0%
8032 TN Tutoring	.00	78,060.00	.00	.00	78,060.00	.0%
8033 Aviation Education Grant	8,345.00	8,345.00	.00	.00	8,345.00	.0%
8046 Family Resource/Race4 Vll	30,325.87	30,325.87	2,702.25	2,150.00	27,623.62	8.9%
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%
8061 Battlelle STEM (TVA/BVI)	.00	7,500.00	7,500.00	7,500.00	1,875.75	100.0%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	62,750.45	5.4%
8100 Collierville HS Television	66,315.75	66,315.75	3,565.30	-157,554.73	240,429.73	-140.4%
8200 Athletic Fund	100,000.00	100,000.00	-140,429.73	.00	3,400.00	.0%
8201 Mike Oneill Memorial Fund	3,400.00	3,400.00	.00	.00	14,908.50	.0%
8300 Sodexo Scholarship	14,908.50	14,908.50	.00	.00	5,213.00	.0%
8320 Bryan Gatlin Mem Scholarsh	5,213.00	5,213.00	.00	.00	21,270.31	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	2,726.34	.0%
8350 Chris Dufour Mrm scholarsh	2,726.34	2,726.34	.00	.00	7,178.19	.0%
8370 Dragon Games	7,178.19	7,178.19	.00	.00	281,029.47	100.0%
8800 Resp to Dispr-IDEA Part B	7,182.00	7,182.00	7,182.00	7,182.00		
9371 Innovative School Models	.00	281,029.47	.00	.00		
GRAND TOTAL	507,909.16	892,277.15	-106,565.48	-127,808.03	998,842.63	-11.9%

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

SEPTEMBER 2026 DISCRETIONARY FUND EXPENDITURES

FOR 2027 03

	ORIGINAL	REVISED	YTD	MTD	ENC/REQ	AVAILABLE	PCT
	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
8015 State Special Ed Preschool	235,843.45	235,843.45	29,874.97	16,960.27	.00	205,968.48	12.7%
8031 Public School Safety Grant	.00	17,778.52	.00	.00	14,758.06	3,020.46	83.0%
8032 TN Tutoring	12,501.15	78,060.00	665.19	665.19	1,576.20	75,483.81	2.9%
8033 Aviation Education Grant	8,345.00	8,345.00	.00	.00	4,690.00	3,655.00	56.2%
8046 Family Resource/Race4 Vil1	30,325.87	30,325.87	170.62	170.62	.00	30,155.25	.6%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	1,613.00	862.00	65.2%
8049 Donations-Teacher Awards	850.00	850.00	.00	.00	.00	850.00	.0%
8061 Battelle STEM (TVA/BVI)	.00	7,500.00	7,500.00	7,500.00	.00	1,875.75	100.0%
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	11,602.78	7,666.19	10,169.64	44,543.33	32.8%
8200 Athletic Fund	100,000.00	100,000.00	50,579.76	3,713.57	3,657.03	45,763.21	54.2%
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	4,843.00	.00	.00	10,065.50	32.5%
8320 Bryan Gatlin Mem Scholarsh	5,213.00	5,213.00	.00	.00	.00	5,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	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	228,083.86	.00	.00	-228,083.86	100.0%
8800 Resp to Dispr-IDEA Part B	7,182.00	7,182.00	7,182.00	7,182.00	.00	7,182.00	100.0%
9371 Innovative School Models	.00	281,029.47	.00	.00	1,117.57	279,911.90	.4%
GRAND TOTAL	520,410.31	892,277.15	340,502.18	43,857.84	37,581.50	514,193.47	42.4%

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

C.I.P.

Collierville Schools



SEPTEMBER 2026 CIP FUND REVENUE

FOR 2027 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
177 Education Capital Projects						
6356 Public School Const Maint	.00	227,826.00	.00	.00	227,826.00	.0%
6508 CES Roof	.00	321,260.00	.00	.00	321,260.00	.0%
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	5,099,963.00	.00	.00	5,099,963.00	.0%
GRAND TOTAL	4,550,877.00	5,099,963.00	.00	.00	5,099,963.00	.0%
** END OF REPORT - Generated by Emily Howell **						

Collierville Schools



SEPTEMBER 2026 CIP FUND EXPENDITURE

FOR 2027 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6356 Public School Const Maint	.00	227,826.00	21,862.65	21,862.65	26,172.11	179,791.24	21.1%
6508 CES Roof	.00	321,260.00	203,143.81	2,200.00	.00	118,116.19	63.2%
6525 Unallocated CIP from Shelby	4,550,877.00	4,550,877.00	.00	.00	.00	4,550,877.00	.0%
TOTAL Education Capital Project	4,550,877.00	5,099,963.00	225,006.46	24,062.65	26,172.11	4,848,784.43	4.9%
GRAND TOTAL	4,550,877.00	5,099,963.00	225,006.46	24,062.65	26,172.11	4,848,784.43	4.9%
** END OF REPORT - Generated by Emily Howell **							



Tennessee Investment in Student Achievement

Accountability Report: FY27 Collierville Schools

Goal Statement	Indicator
Goal 1: 3 rd grade Reading	80.0% of students will score proficient on the 3rd Grade English Language Arts TCAP by 2029. Annual targets: 77.0% by 2026-27 78.5% by 2027-28
Goal 2: All Students English Language Arts	Increase overall English Language Arts proficiency to 73% by 2029. Annual targets: 71% by 2026-27 72% by 2027-28
Goal 3: All Students Math	Increase overall Math proficiency to 80% by 2029. Annual targets: 75% by 2026-27 77.5% by 2027-28
Goal 4: College and Career Ready Status	Increase College and Career Ready rate to 91.0% by 2029. Annual targets: 88.9% by 2026-27 90.0% by 2027-28
Goal 5: Chronic Absenteeism	Reduce chronic absenteeism rate from 7.7% to 6% by 2029. Annual targets: 7.2% by 2026-27 6.6% by 2027-28
Goal 6: Disciplinary Actions	Reduce the percentage of all students receiving disciplinary actions from 2.9% to 2.5% by 2029. 2.8% by 2026-27 2.6% by 2027-28

Goal	Current Indicator 2025-26
Goal 1: 3rd grade ELA	75.7% proficient on 3rd Grade ELA TCAP
Goal 2: All Students ELA	71.9% proficiency on ELA TCAP/EOCs
Goal 3: All Students Math	72.8% proficiency on Math TCAP/EOCs

Goal 4: CC Status	Data available September/October
Goal 5: Chronic Absenteeism	7.7% chronic absenteeism rate for all students
Goal 6: Disciplinary Actions	2.9% of all students receiving disciplinary actions

Goal Statement	Strategy Description	Benchmark Indicator	Reflection	Estimated TISA Amount, if applicable	Other Funding Source and Amount, if applicable
Goal 1: 3 rd grade reading	Continue implementation of Core Knowledge Language Arts (CKLA), Highly Qualified Instructional Materials (HQIM), Professional Learning Communities (PLCs), Instructional Practice Guide (IPG) walkthroughs, Response to Intervention (RTI), strategic staffing, scheduling framework, structured literacy training, and Curriculum/Department of Exceptional Children (DEC) collaboration.	PLC artifacts, IPG data, student work analysis, RTI documentation, quarterly collaboration meetings, and literacy PD records.	FY26 target exceeded. Proficiency increased to 75.7%. Continue and expand successful literacy supports.	\$646,000	N/A
Goal 2: All Students ELA	Continue HQIM implementation, PLC processes, RTI supports, strategic staffing, professional learning, scheduling supports, and Curriculum/DEC collaboration.	PLC documentation, screener data, benchmark assessments, intervention monitoring, PD participation, and IPG walkthroughs.	FY26 target exceeded with 71.9% proficiency. Success attributed to CKLA, StudySync, PLCs, IPGs, IXL Reading, Orton-Gillingham Training, and DGP.	\$604,300	N/A
Goal 3: All Students Math	Continue HQIM implementation, PLC protocols, strategic staffing,	IPG walkthroughs, benchmark assessments, PLC	Math proficiency increased to 72.8% but was	\$320,000	N/A

	student-centered math instruction, extended instructional blocks, RTI processes, and Curriculum/DEC collaboration.	artifacts, PD participation, and intervention reviews.	slightly below target. Additional coaching and PD planned.		
Goal 4: College and Career Ready Status	Expand ACT preparation, industry certifications, work-based learning, CTE pathways, and business partnerships.	ACT practice data, credential tracking, WBL participation, and advisory council partnership data.	Preliminary data indicate continued progress; final CCR data pending.	\$118,000	\$98,000 Perkins Basic + \$100,000 ISM Grant + \$31,000 Perkins Reserve
Goal 05: Chronic Absenteeism	Automated notifications via PowerSchool & ParentSquare, attendance monitoring teams, and individual attendance plans.	Multi-tiered attendance interventions, student mentoring, and district-wide Capturing Kids' Hearts (CKH) engagement.	N/A	\$175,000	N/A
Goal 6: Disciplinary Actions	Faculty training in CKH Process to build strong relational culture and reduce disruptive behaviors.	Behavior contracts, counseling, Friday school, and alternatives to out-of-school suspensions addressing root causes.	N/A	N/A	N/A

Public Comments

Details	Answer
Date(s) of opportunity for local public comment	September 30-October 8, 2026
Description of public comment opportunities (e.g. collection of written comments, public hearing, local board meeting discussion, etc.)	<p>All employees and stakeholders received emails requesting feedback on the Tennessee Investment in Student Achievement (TISA) Report through ThoughtExchange. The communication provided an overview of the academic goals supported by TISA funding and outlined the district's efforts to close student achievement gaps. On October 27, 2026, the school board held its monthly work session at 5:00 p.m. to review and discuss the TISA Accountability Report. The report was subsequently approved during the regular school board meeting on October 27, 2026, at 6:00 p.m.</p>
Summary of public comment received. If no comments were received, state, "None received."	<p>Stakeholder feedback broadly supports Collierville Schools' district improvement plan's core priorities in early literacy (Grade 3 ELA), math proficiency, College and Career Readiness (CCR), and attendance/discipline. Many comments echo the DCIP's emphasis on HQIM, RTI, small-group instruction, and counselor/student supports. At the same time, a consistent cross-cutting concern is overreliance on standardized testing and the need for more specificity, communication, and support capacity (e.g., class size, tutoring, counseling).</p> <ul style="list-style-type: none"> • Areas showing strong progress alignment: <ul style="list-style-type: none"> ○ Early literacy foundations and phonics-based instruction (Goal 1 and Goal 2): Multiple staff and parents endorse phonics, K–2 interventions, and early retention when needed. ○ CCR pathways and relevance (Goal 4): Broad support for multiple routes (college, trades, certifications), with praise for current offerings and calls to expand access.

	<ul style="list-style-type: none"> ○ Targeted supports and tutoring: Strong appetite for before/after-school and weekend support in ELA and Math, aligned to the DCIP’s RTI and HQIM strategies. • Areas where gaps remain: <ul style="list-style-type: none"> ○ Testing vs. learning emphasis: Many stakeholders urge less “teaching to the test,” clearer rationale for the specific proficiency targets (e.g., “why 80%/73%”), and broader measures of learning. ○ Counselor capacity and behavior/attendance systems: Parents report counselor caseload concerns and request stronger, earlier attendance outreach and clearer discipline expectations. ○ K–2 pipeline consistency and class size: Calls for earlier retention, smaller classes, more aides, and consistent K–2 interventions to prevent later gaps. • System-level connection: Stakeholder sentiment consistently links foundational literacy, coherent math instruction, and robust CCR/counseling supports with improved long-term outcomes (ACT, WBL, credentials, reduced absenteeism/discipline, and postsecondary success), reinforcing the DCIP theory of action to “boost ACT scores... enhance pathways,” and ensure at least one year of progress for every student annually. <p>Overall, stakeholder feedback affirms the DCIP’s direction, particularly the focus on foundational literacy, coherent math, robust CCR pathways, and supportive climate systems. The most urgent alignment opportunities lie in: (1) reducing perceived overreliance on standardized tests by clarifying instructional alignment and the “why” behind targets, (2) strengthening early K–2 support capacity, and (3) ensuring counseling and CCR program access keep pace with student need.</p>
<p>Description of how your district did or did not incorporate public comment received into the final accountability report submission.</p>	<p>Collierville Schools did incorporate public comment received into the final accountability report submission. As noted in the budget execution above, these areas are prioritized and managed through the district office, with priority on small-group support and tutoring, specialty training for teachers, and providing staffing for needed intervention positions at all schools.</p>

2026 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by November 30, 2026. During report completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised that annual compliance report data may inform an LEA's approval classification.

- ☒ I certify that the LEA is in compliance with all federal and state education laws and SBE rules.
- ☐ I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA Name (Print or Type):

Collierville Schools

Director of Schools/Superintendent Name (Print or Type):

Russell Dyer

Director of Schools/Superintendent **Signature:**

School Board Chair Name (Print or Type):

Wright Cox

School Board Chair **Signature:**

Date of School Board Approval (Select, Print, or Type):

UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 30, 2026 (including the corresponding corrective action plan if applicable).

Upload instructions are available [2026 LEA Compliance Report ePlan Submission Instructions](#)

Appendix A

2026 Noncompliance Corrective Action Plan

Instructions: Below is a screenshot of the corrective action plan template. The actual template, which is provided by the 2026 LEA Noncompliance Corrective Action Plan Template, includes an example and can also be accessed by downloading and opening this PDF and then clicking the attachment (paper clip) icon in the navigation pane.

Area of Noncompliance	Scope and Reason(s) for Noncompliance	Corrective Action Step(s)	Person(s) Responsible	Anticipated Completion Date(s)
T.C.A. § 49-5-413(a) (background checks)	An internal audit conducted on September 30, 2026, revealed expired background checks for eleven (1) employees. The noncompliance stems from a tracking gap created by the recent resignation of the human resources director.	<ul style="list-style-type: none"> Notify the impacted employees and their managers of the outstanding requirement and next steps in writing. Coordinate fingerprinting scheduling, results processing, Rap Back enrollment, and related communications. 	Human Resources Director Human Resources Director	Complete October 1–16, 2026

Appendix B

The following is a list of helpful links to state education laws and SBE rules:

Public chapters regarding education passed during the 2026 legislative session:

https://www.tn.gov/content/dam/tn/education/legal/2026_Legislative_Report_Final.pdf

Current and pending SBE rules:

<https://www.tn.gov/sbe/rules--policies-and-guidance.html>

Tennessee Code Annotated:

<http://www.lexisnexis.com/hottopics/tncode/>

If you have questions regarding education laws or SBE rules, please contact the department's general counsel, Christy Ballard, at (615) 741-2921 or Christy.Ballard@tn.gov.

Collierville Schools Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: Grading System	Descriptor Code: 4.600	Issued Date: 10/27/26
		Rescinds: 4.600	Issued: 08/25/26 07/28/26 05/20/25 06/25/24 06/27/23

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

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

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

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

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

20 **KINDERGARTEN-GRADE 1**

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

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

27

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

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

4 **GRADES 2-5**

5
6 Student conduct is graded as “E” (excellent), “S” (satisfactory), and “N” (needs improvement) and is to
7 be reported at the end of each grading period on the report card.

8
9 The basic grading system for knowledge/subject area is expressed by the letters “A”, “B”, “C”, “D”, and
10 “F” according to the numerical values listed under the Grading Scale.

11 **Grade 2**

- 12
- 13 • During the first nine-week grading period, a minimum of six (6) grades should be
14 recorded in both Language Arts and Math.
 - 15 • During the second through fourth nine-week grading periods, a minimum of nine (9)
16 grades should be recorded in both Language Arts and Math.

17
18 ~~First (1st)~~ and Second (2nd) grade science and social studies will be expressed by the letter
19 grades “S” or “N”.

20
21 Beginning with the 2027-28 school year, Grade 2 report cards shall show progress toward
22 meeting benchmarks for the state standards. Student progress shall be indicated by mastery
23 (M), partial mastery (PM), or non-mastery (NM) for each standard.

24 **Grades 3-5**

- 25
- 26 • During the first nine-week grading period, a minimum of six (6) grades should be
27 recorded in Language Arts, Math, Science, and Social Studies.
 - 28 • During the second through fourth nine-week grading periods, a minimum of six (6)
29 grades should be recorded in Science and Social Studies, while a minimum of nine (9)
30 grades should be recorded in Language Arts and Math.

31 **Grading Scale**

32
33 A..... 90-100

34
35 B..... 80-89

36
37 C..... 70-79

38
39 D..... 60-69

40
41 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.

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

3 4 **Middle School Computer Science Pass/Fail Grading**

5
6 In accordance with Tennessee State Board of Education Middle Grades Policy 2.102 and applicable state
7 law, students shall complete the required middle school computer science course during their middle
8 school career. Because the Tennessee State Board of Education permits local education agencies to adopt
9 local grading scales for grades pre-K through eight, and because the middle school computer science
10 requirement is not a high school credit-bearing requirement unless otherwise designated by the district,
11 the district may report the required middle school computer science course on a Pass/Fail basis. A grade
12 of “Pass” shall indicate satisfactory participation and demonstration of course expectations aligned to
13 the Tennessee Computer Science Academic Standards. A grade of “Fail” shall indicate that the student
14 did not satisfactorily complete the required course expectations. Pass/Fail grades for this course shall not
15 be calculated into any numerical average or GPA unless the course is separately approved and awarded
16 as high school credit.

17 18 **Placement of Eighth Grade Students in Algebra I**

19
20 Beginning with the 2027-28 school year, a student who achieves a performance level of “exceeds
21 expectations” on the mathematics portion of the seventh grade TCAP test shall be enrolled in Algebra I
22 instead of the eighth-grade mathematics course.

23
24 Before the beginning of the school year, the school shall notify the parent or guardian of the student in
25 writing that the student will be enrolled in Algebra I in the eighth grade. The notice must inform the
26 parent/guardian that (s)he may remove the student from the Algebra I course by submitting a written
27 request to the principal no later than thirty (30) days after the first day of the school year.

28
29 A student who is enrolled in Algebra I must be administered the Algebra I end-of-course examination.

30
31 A student’s successful completion of the Algebra I course in the eighth grade will satisfy the Algebra I
32 (or the equivalent mathematics requirement) for high school.⁵

33 34 **GRADES 9-12¹**

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

37
38 Report cards are issued at the end of each nine-week grading period. Parents must be notified within a
39 report card period when a student is not doing acceptable work.

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

42 **Grading Scale**

43
44 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\(b\)\(1\)\(H\); Public Acts of 2026, Chapter No. 901](#)
2. [TRR/MS 0520-01-03-.02; State Board of Education Policy 3.301; TCA 49-6-407](#)
3. [TCA 49-6-407\(c\)\(2\)](#)
4. [TCA 49-4-904, 905, 907](#)
5. [TCA 49-4-932\(f\)](#)

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 Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Code of Conduct	Descriptor Code: 6.313	Issued Date: 10/27/26
		Rescinds: 6.313	Issued: 04/29/25 07/16/24 07/26/22 08/24/21 09/24/19 04/12/16 05/13/14

The Board delegates to the Director of Schools the responsibility of developing specific codes of conduct that are appropriate for each level of school.¹ Codes of conduct for students in pre-kindergarten or kindergarten shall utilize alternative disciplinary practices such as restorative practices, RTI²B, multi-tiered system of supports, and/or behavior intervention plans. Exclusionary discipline shall only be used as a measure of last resort.² The development of each code shall involve principals and staff members of each level and shall be consistent with the relevant policies as adopted by the Board.³

The following levels of misbehavior and disciplinary procedures and options are standards designed to protect all members of the educational community in the exercise of their rights and duties and to maintain a safe learning environment where orderly learning is possible and encouraged.⁴ These misbehaviors apply to student conduct on school buses, on school property, and while students are on school-sponsored outings. Staff members shall ensure that disciplinary measures are implemented in a manner that:⁵

1. Balances accountability with an understanding of traumatic behavior;
2. Teaches school and classroom rules while reinforcing that violent or abusive behavior is not allowed at school;
3. Minimizes disruptions to education with an emphasis on positive behavioral supports and behavioral intervention plans;
4. Creates consistent rules and consequences; and
5. Models respectful, non-violent relationships.

In order to ensure that these goals are accomplished, the school district shall utilize the following trauma-informed discipline practices: restorative practices, RTI²B, multi-tiered system of supports, and/or behavior intervention plans.

MISBEHAVIORS: LEVEL I

This level includes minor misbehavior on the part of the student which impedes orderly classroom guidelines or interferes with the orderly operation of the school, but which can usually be handled by an individual staff member.

Examples (not an exclusive listing)

- Classroom disturbances
- Classroom tardiness
- Cheating and lying
- Abusive language
- Failure to do assignments or carry out directions
- Wearing, while on the grounds of a public school during the regular school day, clothing that exposes underwear or body parts in an indecent manner that disrupts the learning environment⁶

Disciplinary Procedures (not an exclusive listing)

- The staff member intervenes immediately.
- The staff member determines what offense was committed and its severity.
- The staff member determines who committed the offense and if he/she understands the nature of the offense.
- The staff member employs appropriate disciplinary options.
- The record of the offense and disciplinary action shall be maintained by the staff member.
- Referral to school administration

Disciplinary Options (not an exclusive listing)

- Verbal reprimand
- Special assignment
- Restricting activities
- Counseling
- Withdrawal of privileges
- Strict supervised study
- Detention
- In-school suspension
- The parent(s)/guardian(s) are notified.
- Conference with parent(s)/guardian(s) and student.
- Refer the concern to the child's IEP team if appropriate.
- Restorative practices, RTI²B, multi-tiered system of support, behavior intervention plans

MISBEHAVIORS: LEVEL II

This level includes misbehavior whose frequency or seriousness tends to disrupt the learning climate of the school. These misbehaviors do not represent a direct threat to the health and safety of others but have educational consequences serious enough to require corrective action on the part of administrative personnel.

Examples (not an exclusive listing)

- Continuation of unmodified Level I misbehaviors

- Using forged notes or excuses
- Disruptive classroom behavior

Disciplinary Procedures (not an exclusive listing)

- The student is referred to the principal/designee for appropriate disciplinary action.
- The principal/designee meets with the student and the staff member.
- The principal/designee hears the accusation made by the staff member and allows the student the opportunity to explain his/her conduct.
- The principal/designee takes appropriate disciplinary action and notifies the staff member of the action.
- The record of offense and disciplinary action shall be maintained by the principal/designee.

Disciplinary Options (not an exclusive listing)

- Teacher/schedule change
- Counseling
- Referral to outside agency
- In-school suspension
- Transfer
- Detention
- Suspension from school-sponsored activities or from riding school bus
- Out-of-school suspension
- The parent(s)/guardian(s) are notified.
- Administrative conference with parent(s)/guardian(s) and student.
- Refer the concern to the child's IEP team if appropriate.
- Restorative practices, RTI²B, multi-tiered system of support, behavior intervention plans

MISBEHAVIORS: LEVEL III

This level includes acts directly against persons or property but whose consequences do not seriously endanger the health or safety of others in the school.

Examples (not an exclusive listing)

- Continuation of unmodified Level I and II misbehaviors
- Fighting
- Vandalism (minor)
- Use, possession, sale, distribution, and/or being under the influence of tobacco or alcohol
- Use, possession, sale, or distribution of drug paraphernalia or any substance under guise of it being a controlled substance or prescription drug and/or medical preparation without proper medical authorization
- Stealing

- Verbal, written, or electronic threats to others
- Victimization of any student (harassment (sexual, racial, ethnic, religious), bullying, cyber-bullying, and/or hazing)
- Refusing to comply with a lawful school search conducted in accordance with Tennessee law.¹⁰

Disciplinary Procedures (not an exclusive listing)

- The student is referred to the principal/designee for appropriate disciplinary action.
- The principal/designee meets with the student and the staff member.
- The principal/designee hears the accusation and allows the student the opportunity to explain his/her conduct.
- The principal/designee takes appropriate disciplinary action.
- The record of offense and disciplinary action shall be maintained by the principal/designee.

Disciplinary Options (not an exclusive listing)

- In-school suspension
- Detention
- Counseling
- Restitution from loss, damage, or stolen property
- Out-of-school suspension
- Transfer
- The parent(s)/guardian(s) are notified.
- Administrative conference with parent(s)/guardian(s) and student.
- Refer the concern to the child's IEP team if appropriate.
- Restorative practices, RTI²B, multi-tiered system of support, behavior intervention plans

MISBEHAVIORS: LEVEL IV

This level of misbehavior includes acts which result in violence to another's person or property, or which pose a threat to the safety of others in the school. These acts are so serious that they usually require administrative actions which result in the immediate removal of the student from the school, the intervention of law enforcement authorities, and/or action by the Board.

If a student's action poses a threat to the safety of others in the school, a teacher, principal, school employee, or school bus driver may use reasonable force when necessary to prevent bodily harm or death to another person.⁷

Examples (not an exclusive listing)⁸

- Continuation of unmodified Level I, II, and III misbehaviors
- Death threat
- Credible threat of mass violence on school property or at a school-related activity*

- Extortion
- Bomb threat*
- Possession of a firearm on school property*
- Possession, use, and/or transfer of dangerous weapons
- Assault that results in bodily injury upon any teacher, principal, administrator, any other employee of the school, or a school resource officer*
- Aggravated assault*
- Vandalism
- Theft, possession, and/or sale of stolen property
- Arson
- Possession of unauthorized substances (e.g., any controlled substance, controlled substance analogue, or legend drug) *
- Use, possession, sale, distribution, and/or being under the influence of any edible, vape, or other product containing THC or THC like substance, including products containing Delta 8.
- Use or transfer of unauthorized substances
- Victimization of any student (harassment (sexual, racial, ethnic, religious), bullying, cyber-bullying, and/or hazing)
- Electronic threat to cause bodily injury or death to another student or school employee

Disciplinary Procedures (not an exclusive listing)

- Law enforcement officials and the Director of Schools are immediately contacted, if applicable.⁹
- The principal/designee confers with appropriate staff members and with the student.
- The principal/designee hears the accusations and allows the student the opportunity to explain his/her conduct.
- The parent(s)/guardian(s) are notified.
- Counseling
- Refer the concern to the child's IEP team if appropriate.
- The incident is reported, and recommendations are made to the principal.
- If the student's placement is to be changed, adequate notice of the charges shall be given to the student and his/her parent(s)/guardian(s) and his/her right to appear at a hearing.

Disciplinary Options (not an exclusive listing)

- Out of school suspension
- Restorative practices, RTI²B, multi-tiered system of support, behavior intervention plans

* Designates zero tolerance offenses.

ADDITIONAL GUIDELINES

1. A student shall not be suspended solely because charges are pending against him/her in juvenile or other court.
2. A principal shall not impose successive short-term suspensions that cumulatively exceed ten (10) days for the same offense.
3. A teacher or other school official shall not reduce or authorize the reduction of a student's grade because of discipline problems except in deportment or citizenship.

Legal References

1. [TCA 49-6-4005](#)
2. [TCA 49-6-3024](#)
3. [TCA 49-6-2801](#)
4. [TCA 49-6-4002](#)
5. [TCA 49-6-4109](#)
6. [TCA 49-6-4009](#)
7. [TCA 49-6-2802](#)
8. [TCA 39-16-517](#); [TCA 49-6-3401\(g\)](#); [TCA 49-6-3401](#)
9. [TCA 49-6-4301](#)
10. [TCA 49-6-4205](#)

Cross References

Security 3.205
Traffic and Parking Controls 3.403
Procedural Due Process 6.302
Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation 6.304
Title IX & Sexual Harassment 6.3041
Interference/Disruption of School Activities 6.306
Bus Safety and Conduct 6.308
Zero Tolerance Offenses 6.309
Dress Code 6.310
Corporal Punishment 6.314
Detention 6.315
Suspension 6.316
Safe Relocation of Students 6.4081

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



Estimate

ADDRESS

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

SHIP TO

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

ESTIMATE # TN521260-1

DATE 10/02/2026

JOB NAME

Tara Oaks ES SW

ACTIVITY	QTY	RATE	AMOUNT	SKU
Sourcewell Contract # 081523-HSC				
Collierville Schools Collierville, Tennessee Account # 134485				
MAXAM 26 Wall Attached 9.625R x 22", 24" or 26" Row Spacing 10" CourtSide Seat Integral Power Classic UV Decking 10 Year Warranty 400 - 800 Seats Non Union Pricing Delivered & Assembled Per Gross Seat: \$350.93 discounted 40.0% net pricing \$210.56 Further discounted to \$208.96	486	208.96	101,554.56T	
Maxam26 Gross Seats: 486 / Net Seats: 414				
Bank Details: Stand Type: Wall Attached Bank Location: Main Floor Seat Type: Courtside 10" Color TBD Row Rise: 9 5/8" Row Spacing: 26" Tiers: 1-9 Bank Length: 81 ft. Bank Length with End Rails: 83 ft. Sections: 4 Aisles: 3 ADA: 6 Floor Construction: Tile Wall Construction: Concrete Block Attachment Method: Floor Wall Columns: 0				
Operation: Section Setup: T1 Power Frame				

ACTIVITY	QTY	RATE	AMOUNT	SKU
----------	-----	------	--------	-----

Power Frame: PF2
 Power Supply: 120/208V 3 Phase 60HZ
 Control Option: Pendant Control
 Motion Monitors
 Limit Switches
 Service Lights: Y

Rails:
 End Rails: End: Self-Storing. - BH
 Aisle Rails: Aisle: ARAR - Tier 2.
 Finish: 983 Black

Finishes:
 Deck Finish: Clear - Top Side Only

Accessories:
 Intermediate Steps
 Number of Flex Rows: 4
 Hinged Front Aisle Steps

Inspection, Service, Maintenance & Removal - Telescopic Seat Removal - Non Union Price, Per Seat, Contract Pricing \$126.34, discounted, 40.0% to \$75.80, further discounted to \$17.75	486	17.75	8,626.50
--	-----	-------	----------

Labor to Demo existing Inspection, Service, Maintenance & Removal, Removal Dumpster and Disposal Fees, Per Dumpster Contract Price \$5,000, Discounted 40.0% to \$3,000 further discounted to \$1,326	3	1,326.00	3,978.00
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Dumpsters
 ADD \$2,735 for logo end curtains (both ends)
 Should this estimate result in a PO please include the following information on your PO:
 "Collierville Schools - Sourcewell Member ID# 134485"
 "This purchase order is issued pursuant to Sourcewell Contract #081523-HSC."

Owner responsible for ensuring proper power requirements to bleachers

This pricing is valid for 60 days.

For estimates excluding taxes, the Customer is still responsible for all applicable taxes. Valid tax-exempt documentation must be provided prior to invoicing. If exemption documentation is not provided or is later deemed invalid, taxes will be added to the invoice at the Customer's expense. The Customer agrees to reimburse Fisher Installations, LLC for any taxes, penalties, or interest assessed related to this Agreement.

SUBTOTAL	114,159.06
TAX	0.00
TOTAL	\$114,159.06

Accepted By

Accepted Date

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
All Middle Schools	\$125.00	Speech & Debate	Coaching, entry fees, materials
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	\$325.00	Theatre	Participation fee, if selected
Collierville High	\$125.00	Speech & Debate (non-travel)	Coaching, materials, entry fees
Collierville High	\$1250.00	Speech & Debate (w/travel)	Coaching, materials, entry fees, travel
Collierville High	\$600.00	TN All-State Band/Choir/Orchestra	Participation fee, if selected
Collierville High	\$325.00	All-West TN Honor Band/Choir/Orchestra	Participation fee, if selected
Collierville High	\$500.00	National Concert Band	Participation fee, if selected
Collierville High	\$600.00	Boys Volleyball	Uniforms, practice equipment, game balls, officials, entry fees, coaching, awards



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville Schools Board of Education Resolution 2027-01

A RESOLUTION OF APPRECIATION TO WANDA CHISM FOR HER DISTINGUISHED SERVICE ON THE BOARD OF EDUCATION

WHEREAS, the Collierville Schools are a municipal school district lawfully established in 2013 pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and the Collierville Schools Board of Education is authorized to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Wanda Chism dedicated thirty-one years to public education, serving the students and families of Collierville throughout her entire teaching career, including fifteen years at Collierville Elementary School and sixteen years at Tara Oaks Elementary School; and

WHEREAS, after her distinguished career as an educator, Wanda Chism continued her service to public education through elected office, first being elected to the Board of Education on November 7, 2013, and subsequently re-elected by the citizens of Collierville in 2014, 2018, and 2022; and

WHEREAS, throughout her tenure on the Board of Education, Wanda Chism has been a steadfast advocate for students, educators, and families, helping guide the district through years of growth, achievement, and community engagement; and

WHEREAS, Wanda Chism demonstrated her commitment to excellence in school board governance by attaining Tennessee School Boards Association Boardsmanship Level III and by representing the district as its Tennessee Legislative Network Representative in 2020; and

WHEREAS, Wanda Chism faithfully served as Vice Chair of the Board of Education from 2021 through 2026, providing thoughtful leadership, sound judgment, and a collaborative spirit that strengthened the Board's effectiveness and service to the community; and

WHEREAS, during her tenure, the Board of Education earned designation as a Tennessee School Boards Association Board of Distinction for the 2025-2028 designation period, reflecting a commitment to governance excellence and continuous improvement; and

WHEREAS, the experience, wisdom, and unwavering dedication of Wanda Chism, both as a classroom teacher and as a Board member, have positively impacted generations of students and left a lasting imprint on the schools and community she so faithfully served;

NOW, THEREFORE, BE IT RESOLVED that the Collierville Schools Board of Education expresses its deepest appreciation and gratitude to Wanda Chism for her exceptional service, leadership, and commitment to the students and families of Collierville, Tennessee; and

BE IT FURTHER RESOLVED that the Board recognizes and celebrates her distinguished contributions as both an educator and elected official whose dedication has advanced the mission of providing an excellent education for every student; and

BE IT FURTHER RESOLVED that a copy of this resolution be presented to Wanda Chism as a lasting expression of gratitude and appreciation for her distinguished and faithful service to Collierville Schools.

Adopted this 27th day of October 2026.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:

MICHAEL R. MARSHALL, BOARD ATTORNEY



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville Schools Board of Education Resolution 2027-02

A RESOLUTION OF APPRECIATION TO OUR SCHOOL PRINCIPALS ON THE OCCASION OF NATIONAL PRINCIPALS MONTH

WHEREAS, energetic, inspiring, and collaborative leadership is essential to Collierville Schools in order to prepare our students for long-term academic and personal success; and

WHEREAS, school principals are educational visionaries, instructional leaders, mentors, budget analysts, and facilities managers who effectively navigate unique everyday challenges while maintaining high curriculum and performance standards; and

WHEREAS, principals work tirelessly with teachers, parents, and community partners to develop a clear educational mission and foster a student-focused campus culture; and

WHEREAS, principals are responsible for creating safe, supportive, and positive environments that facilitate great teaching, continuous school improvement, and active student learning; and

WHEREAS, the celebration of National Principals Month honors elementary, middle, and high school leaders, recognizing the pivotal role they play in ensuring that every child in our community has access to a high-quality education;

NOW, THEREFORE, BE IT RESOLVED, that the Collierville Schools Board of Education does hereby recognize October as National Principals Month across our district; and

BE IT FURTHER RESOLVED, that the Collierville Schools Board of Education strongly encourages all students, families, teachers, staff, and local citizens to join in appropriate ceremonies and activities to raise awareness of school leadership and to honor, recognize, and thank our hard-working principals for their exemplary service to our district.

Adopted this 27th day of October 2026.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:

MICHAEL R. MARSHALL, BOARD ATTORNEY



**COLLIERVILLE
SCHOOLS**

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**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2027-03**

A RESOLUTION TO AMEND THE 2026-2027 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2026-2027 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 127,281,872
Total Net Change in General Fund Revenue Budget	<u>\$ 1,123,141</u>
Total Amended General Fund Revenue Budget	\$ 128,405,013

Funds Are Amended In The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 127,281,872
Total Net Change in General Fund Expenditure Budget	<u>\$ 1,123,141</u>
Total Amended General Fund Expenditure Budget	\$ 128,405,013

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

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

Adopted this 27th day of October 2026.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
General Fund Revenue 2026-27
Amendment #1
Prepared 10.22.26

Function	Description	Original Budget	Add	Subtract	Amendment #1
					Budget
40110	Current Property Tax	23,520,000			23,520,000
40120	Trustee's Collections - PY	410,000			410,000
40130	Clerk & Master - Circuit Court PY	190,000			190,000
40150	Pickup Taxes	1,715,161			1,715,161
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	310,000			310,000
40210	Local Option Sales Tax	15,820,000			15,820,000
40240	Wheel Tax	2,420,000			2,420,000
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	307,000			307,000
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	98,400			98,400
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	502,000			502,000
44110	Interest Income	1,100,000			1,100,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	400,000			400,000
44171	Tech Replacement Fees	7,000			7,000
44172	Substitute Reimbursement	60,000			60,000
44174	Device Fees	300,000			300,000
44175	Donations from Sponsors	0			0
44176	Refund - IRS	0			0
44177	CHS Band Boosters	25,000			25,000
44178	CHS Pom Boosters	13,200			13,200
44179	Collierville Dragon Dancers Boosters	13,200			13,200
44180	CHS Cheer Boosters	13,200			13,200
44181	CHS Boys Soccer Boosters	8,200			8,200
44182	CHS Volleyball Boosters	13,500			13,500
44183	CHS Trap Team Boosters	4,700			4,700
44184	CHS Cross Country Boosters	3,000			3,000
44185	CMS Band Boosters	2,400			2,400
44186	CHS Baseball Boosters	29,150			29,150
44187	CHS Softball Boosters	6,000			6,000
44188	CHS Girls Soccer Boosters	8,200			8,200
44189	CHS Theatre Boosters	12,000			12,000
44190	CMS Cheer Boosters	10,000			10,000
44192	CHS Girls Lacrosse Boosters	8,000			8,000
44193	CHS Basketball Boosters	11,000			11,000
44194	CHS Speech & Debate Boosters	3,500			3,500
44195	Athletic Account - Summer Camp	170,000			170,000

Function	Description	Original Budget	Add	Subtract	Amendment #1
					Budget
44196	CHS Football Boosters	65,000			65,000
44197	CHS Boys Wrestling Boosters	48,500			48,500
44198	WCMS Cheer Boosters	1,500			1,500
44199	WCMS Orchestra Boosters	1,500			1,500
44200	CHS Mtn Biking Boosters	500			500
44201	CHS Swimming Boosters	1,000			1,000
44202	WCMS Band Boosters	4,000			4,000
44203	CHS Robotics Boosters	20,000			20,000
44204	CHS Choir Boosters	1,000			1,000
44300	Student Activity Stipends	0	150,000		150,000
44530	Sale of Equipment	700,000			700,000
44560	Damages Recovered from Individuals	50,000			50,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46510	TN Invest in Student Achieve (TISA)	66,557,715			66,557,715
46513	TISA on Behalf Payments	320,000			320,000
46590	Other State Ed Funds	550,000			550,000
46596	Paid Parental Leave	375,000			375,000
46610	Career Ladder Program	75,000			75,000
47143	Special Ed - Grants to States	5,000			5,000
47240	Medicaid Reimbursements	9,700			9,700
49300	Capital Leases Issued	3,010,000			3,010,000
49315	SBITA Issued	475,000			475,000
49700	Insurance Recovery	50,000			50,000
49800	Transfers In (Indirect Cost)	170,000			170,000
49900	Reserves	3,897,436	1,123,141	150,000	4,870,577
	Total Revenue	127,281,872	1,273,141	150,000	128,405,013

Collierville Schools
 General Fund Expenditures 2025-26
 Amendment #1
 Prepared 10/22/26

Function	Original Budget	Add	Subtract	Amendment #1 Budget
71100 - Reg. Instruction	58,001,361	975,840		58,977,201
71150 - Alternative Education	275,827			275,827
71200 - Special Education	11,744,234			11,744,234
71300 - Vocational Education	3,329,743	142,501		3,472,244
72110 - Attendance	1,160,012			1,160,012
72120 - Health Services	1,810,724			1,810,724
72130 - Other Student Support	3,257,003			3,257,003
72210 - Support Regular Instruction	2,763,982			2,763,982
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,508,181			2,508,181
72250 - Technology	6,211,937			6,211,937
72310 - Board of Education	1,557,306			1,557,306
72320 - Office of Superintendent	572,516			572,516
72410 - Office of Principal	6,944,736			6,944,736
72510 - Fiscal Services	1,718,604			1,718,604
72520 - Human Resources	1,226,860			1,226,860
72610 - Operation of Plant	7,528,965			7,528,965
72620 - Maintenance of Plant	2,170,727			2,170,727
72710 - Transportation	5,286,128			5,286,128
72810 - Central and Other	1,062,823	4,800		1,067,623
76100 - Regular Capital Outlay	4,730,000			4,730,000
82330 - Debt Service	3,417,703			3,417,703
99100 - Transfers Out	0			0
	127,281,872	1,123,141	0	128,405,013