

**Collierville Schools Board Business Meeting
October 28, 2025 6:00 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017**

- | | |
|---|--|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Moment of Silence | Wright Cox, Chairman |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Special Recognitions | |
| A. Dr. Brandi De La Cruz, Tennessee Teacher of the Year
2025-2026 | Dr. Russell Dyer, Director of
Schools |
| B. TSSAA Middle School Boys Division Tennis State
Champions | Tony Cherone, Coach |
| C. TSSAA Middle School Girls Division Tennis State
Runners-Up | Tony Cherone, Coach |
| D. West Collierville Middle School Class AA Girls
Volleyball State Champions | Elle Fleak, Coach |
| E. National Merit Semifinalists | Roger Jones, Principal |
| • Arjun Aitipamula | |
| • Sai Balusulapalem | |
| • Bethany Chao | |
| • Kiera Crasta | |
| • Benjamin Derig | |
| • Shivika Kochher | |
| • Rehan Krishnan | |
| • William Reynolds | |
| • Aatish Satheesh | |
| • Aniket Seetharaman | |
| • Sumin Yoon | |
| F. National Merit Commended Scholars | Roger Jones, CHS Principal |
| • Pavan Ajithprasad | |
| • Shreyansh Alluri | |
| • Kamsiyochukwu Azogini | |
| • Audrey Couture | |
| • Paige Devries | |
| • Inika Dwivedi | |
| • Simran Garg | |
| • Kaya Hundley | |
| • Nishta Iyengar | |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

- Bhavya Muppala
- Rishik Polasa
- Nihal Rao
- Arham Sarwar
- Sriganesh Thippana
- Sri sai Sahasra Thota
- Ashrita Yenibera
- Anna Zhang

VI. Public Comments

Wright Cox, Chairman

VII. Approval of the October 28, 2025 Agenda

Wright Cox, Chairman

VIII. Business Affairs

Wright Cox, Chairman

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

IX. Reports

A. Chairman's Report

Wright Cox, Chairman

B. Director's Report

Dr. Russell Dyer, Director of Schools

X. Business Items for Approval

Dr. Russell Dyer, Director of Schools

A. Approval of the 2025-2026 TISA Accountability Report

Leigh Anne Rainey, Chief Academic Officer

B. Approval of 2025 Local Education Agency Compliance Report

Dr. Dionne Cole, Federal Programs Director

XI. Consent Items for Approval

Wright Cox, Chairman

A. Approval of August 2025 Financial Statements

B. Approval of September 2025 Financial Statements

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

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

E. Resolution 2026-02 General Fund Budget Amendment

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

XII. Adjournment



**Minutes of the Special Called Business Meeting
September 9, 2025 Immediately following the Work Session
Executive Conference Room
215 West Poplar Avenue
Collierville, TN 38017**

Attendance Taken at 4:27 PM.

Tom Bailey: Present
Paul Childers: Present
Wanda Chism: Present
Wright Cox: Present
Wanda Gibbs: Present

I. Call to Order

The Collierville Schools Board of Education Special Called Meeting was called to order by Board Chairman, Wright Cox at 4:25pm.

II. Roll Call

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

III. Approval of Agenda

Motion Passed: Wanda Chism made the motion to approve the September 09, 2025, Special Called Meeting Agenda. The motion was seconded by Paul Childers.

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

IV. Business Items for Approval

A. Approval of Tower Ventures First Amendment to Option and Lease Agreement at

Collierville High School

Motion Passed: Wanda Gibbs made the motion to approve Tower Ventures first amendment to Option and Lease Agreement at Collierville High School. The motion was seconded by Tom Bailey.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

V. Adjournment

The meeting was adjourned at 4:30 pm.

Wright Cox, Board Chairman

Russell Dyer, Director of Schools

Dr. Russell Dyer, Director of Schools

FY25 TISA Accountability Report Board Approval School Year 2025-26

Due November 1, 2025

LEA #: <u>795</u>	LEA Name (Legal Name of Agency): <u>Collierville Municipal Schools</u>
LEA Legal Mailing Address:	
Street Address: <u>215 West Poplar Avenue</u> _____	
City: <u>Collierville</u> State: <u>TN</u> Zip: <u>38017</u>	

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year's report for filing.

This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

October 28, 2025

Board Meeting Date

Director of Schools (Signature)

Dr. Russell Dyer

Director of Schools (Print Name)

Board of Education Official (Signature)

Wright Cox

Board of Education Official (Print Name)

October 28, 2025

Date Signed

October 28, 2025

Date Signed



Tennessee Investment in Student Achievement

Accountability Report: FY26 Collierville Schools

Goal Statement	Indicator
Goal 1: 3 rd grade reading	78% of students will score proficient on the 3 rd grade ELA TCAP by 2028.
Goal 2: All Students ELA	70% of students will score proficient on the ELA TCAP, ELA 9, and ELA 10 End-of-Course assessments to by 2028.
Goal 3: All Students Math	78% of all students will score proficient on the 3-8 Math TCAP and Algebra 1, Algebra 2, and Geometry End-of-Course tests by 2028.
Goal 4: College and Career Ready Status	90% of students will meet College and Career Ready status by 2028.

Goal	Current Indicator 2024-25
Goal 1: 3 rd grade ELA	72.7%
Goal 2: All Students ELA	70.6%
Goal 3: All Students Math	71.5%
Goal 4: College and Career Ready Status	85.8%

Goal Statement	Major TISA Investments toward this goal	Expended Amount (Rough Estimate)	Reflection	Action Plan	Budget Narrative
Goal 1: 3 rd grade reading	CKLA curriculum & training, IXL reading program, Daily Grammar Practice	\$340,000	Exceeded FY25 target; current strategies are effective.	PLC collaboration, TN ALL Corps tutoring, PD on foundational skills, writing instruction.	CKLA & Study Sync curriculum, IXL Reading, Write Bright & DGP
Goal 2: All Students ELA	CKLA & Study Sync curriculum, IXL Reading, Write Bright & DGP	\$675,000	Exceeded FY25 target; strategies validated.	PLC collaboration, TN ALL Corps tutoring, summer camps, PD on foundational skills and writing.	Continued investment in PLCs, instructional coaching, benchmarking, interventionists, writing programs.
Goal 3: All Students Math	McGraw-Hill Reveal, HMH Into Math, Cengage/SAVAAS, Magma Math	\$900,000	Did not meet FY25 target; instructional practices need review.	Full HQIM curriculum implementation, PLC training, benchmarking, TN ALL Corps tutoring, focus on rigor and productive struggle.	Curriculum purchase, PD, PLC support, benchmarking tools, interventionists, Magma Math programming.
Goal 4: College and Career Ready Status	IXL ACT Prep, PreACT testing, College & Career Counselor, Naviance platform	\$227,000	Slight increase from prior year; continue current strategies.	ACT prep sessions, career pathway conversations, EPSO opportunities.	ACT prep via IXL, Mastery Connect, EdMentum, PreACT testing, RTI interventions, counselors, CTE specialists, AP/Dual Enrollment access.

Public Comments

Details	Answer
Date(s) of opportunity for local public comment	October 2-10, 2025
Description of public comment opportunities (e.g. collection of written comments, public hearing, local board meeting discussion, etc.)	All employees and stakeholders received an email 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 28, 2025, the school board held its monthly work session at 4:00 p.m. to review and discuss the TISA Accountability Report. The report was subsequently approved during the regular school board meeting at 5:00 p.m.
Summary of public comment received. If no comments were received, state, “None received.”	<p>The engagement involved evaluating priorities and action plans within Collierville Schools. The predominant role among participants was teachers (52%), closely followed by parents (50%). The highest priority goal for participants was Goal 4—90% of all students meeting Career and College Ready Status for graduation by 2028 (45%). Qualitative feedback indicated both satisfaction and concerns regarding the execution of academic goals. There is an emphasis on realistic target-setting and the support required for students and teachers to achieve the set goals. The general sentiment reflects support for educational goals but calls for increased resources, transparency, and realistic goal setting.</p> <p>Participants expressed confidence in the achievability of the Career and Readiness goal, citing the strength of existing programs. However, they also requested more detailed information about the metrics being used to measure progress. Feedback highlighted the importance of individualized support to meet students’ diverse needs—emphasizing both enrichment opportunities for high achievers and targeted interventions for students performing below proficiency. Several participants also stressed the need to better understand achievement gaps and implement differentiated instruction to promote both academic growth and success.</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>
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2025 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 28, 2025**. During 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., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised 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: Collierville Schools

Director of Schools/Superintendent Name: Dr. Russell Dyer

Director of Schools/Superintendent Signature:



School Board Chair Name: Mr. Wright Cox

School Board Chair Signature:

Date of School Board Approval:

UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 28, 2025
(including the corresponding corrective action plan if applicable).
Upload instructions are accessible [here](#).



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT

AUGUST 2025

2025-2026

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

AUGUST 2025 GENERAL FUND REVENUE

FOR 2026 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
141 General Purpose Fund							
40110 Current Property Tax	23,520,000.00	.00	23,520,000.00	267,854.07	23,252,145.93	1.1%	
40120 Trustee's Collection-PY	410,000.00	.00	410,000.00	71,001.77	338,998.23	17.3%	
40130 Clerk & Master/Cir Court-P	190,000.00	.00	190,000.00	15,994.95	174,005.05	8.4%	
40150 Pickup Taxes	1,715,161.00	.00	1,715,161.00	754.71	1,714,406.29	.0%	
40162 Pymt in Lieu-Taxes-Local U	248,235.00	.00	248,235.00	.00	248,235.00	.0%	
40163 Pymt in Lieu of Taxes-Othe	310,000.00	.00	310,000.00	-1,329.71	311,329.71	-.4%	
40210 Local Option Sales Taxes	15,820,000.00	.00	15,820,000.00	1,331,573.71	14,488,426.29	8.4%	
40240 Wheel Tax	2,420,000.00	.00	2,420,000.00	.00	2,420,000.00	.0%	
40270 Business Tax	3,300.00	.00	3,300.00	443.78	2,856.22	13.4%	
40275 Mixed Drink Tax	307,000.00	.00	307,000.00	.00	307,000.00	.0%	
40390 Municipal Tax	2,582,675.00	.00	2,582,675.00	645,668.73	1,937,006.27	25.0%	
43513 Tuition - Summer School	20,000.00	.00	20,000.00	.00	20,000.00	.0%	
43515 Tuition - Other State Syst	150,750.00	.00	150,750.00	77,510.42	73,239.58	51.4%	
43990 Other Charges for Services	500,000.00	.00	500,000.00	8,370.00	491,630.00	1.7%	
43991 Other Charges for Svcs-(SS	515,000.00	.00	515,000.00	71,026.86	443,973.14	13.8%	
44110 Investment Income	1,100,000.00	.00	1,100,000.00	68,485.11	1,031,514.89	6.2%	
44120 Lease/Rentals	20,000.00	.00	20,000.00	350.00	19,650.00	1.8%	
44160 Medicaid Reimbursements	.00	.00	.00	338.10	-338.10	100.0%	
44170 Miscellaneous Refunds	850,000.00	.00	850,000.00	28,256.75	821,743.25	3.3%	
44171 Tech Replacement Fees	30,000.00	.00	30,000.00	.00	30,000.00	.0%	
44172 Substitute Reimbursement	52,000.00	.00	52,000.00	.00	52,000.00	.0%	
44174 Device Fees	300,000.00	.00	300,000.00	4,532.70	295,467.30	1.5%	
44177 CHS Band Boosters	25,000.00	.00	25,000.00	3,533.33	21,466.67	14.1%	
44178 CHS POM Boosters	13,200.00	.00	13,200.00	1,837.80	11,362.20	13.9%	
44179 Collierville Dragon Dancer	13,200.00	.00	13,200.00	1,570.10	11,629.90	11.9%	
44180 CHS Cheer Boosters	12,200.00	.00	12,200.00	2,138.89	10,061.11	17.5%	
44181 CHS Boys Soccer	8,200.00	.00	8,200.00	.00	8,200.00	.0%	
44182 CHS Volleyball	5,500.00	.00	5,500.00	.00	5,500.00	.0%	
44183 CHS Trap Team	4,700.00	.00	4,700.00	444.44	4,255.56	9.5%	
44184 CHS Cross Country	2,000.00	.00	2,000.00	.00	2,000.00	.0%	
44185 CMS Band Boosters	2,400.00	.00	2,400.00	.00	2,400.00	.0%	
44186 CHS Baseball Boosters	29,150.00	.00	29,150.00	2,800.00	26,350.00	9.6%	
44187 CHS Softball	6,000.00	.00	6,000.00	.00	6,000.00	.0%	
44188 CHS Girls Soccer	7,000.00	.00	7,000.00	.00	7,000.00	.0%	
44189 CHS Theatre	9,400.00	.00	9,400.00	.00	9,400.00	.0%	
44190 CMS Cheer	7,500.00	.00	7,500.00	555.56	6,944.44	7.4%	
44192 CHS Girls Lacrosse	8,000.00	.00	8,000.00	.00	8,000.00	.0%	
44193 CHS Basketball Boosters	11,000.00	.00	11,000.00	.00	11,000.00	.0%	
44194 CHS Speech & Debate	1,760.00	.00	1,760.00	.00	1,760.00	.0%	
44195 Athletic Account - Summer	150,000.00	.00	150,000.00	163,310.26	-13,310.26	108.9%	

AUGUST 2025 GENERAL FUND REVENUE

FOR 2026 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
44196 CHS Football Boosters	40,000.00	.00	40,000.00	7,500.00	32,500.00	18.8%	
44197 CHS Boys Wrestling Booster	78,000.00	.00	78,000.00	.00	78,000.00	.0%	
44198 WCMS Cheer Boosters	.00	.00	.00	10,000.00	-10,000.00	100.0%	
44520 Insurance Recovery	35,000.00	.00	35,000.00	.00	35,000.00	.0%	
44530 Sale of Equipment	1,100,000.00	.00	1,100,000.00	.00	1,100,000.00	.0%	
44560 Damages Recovered from Ind	61,000.00	.00	61,000.00	.00	61,000.00	.0%	
44990 Other Local Revenue	2,000.00	.00	2,000.00	.00	2,000.00	.0%	
44991 Dragon Games Donations	4,000.00	.00	4,000.00	.00	4,000.00	.0%	
46510 TN Inv in Student Achievem	66,145,237.00	.00	66,145,237.00	6,316,818.22	59,828,418.78	9.5%	
46513 TISA On -Behalf Paymt Reve	260,653.00	.00	260,653.00	.00	260,653.00	.0%	
46590 Other State Education Fund	1,660,752.00	.00	1,660,752.00	1,557,613.60	103,138.40	93.8%	
46610 Career Ladder Program	90,000.00	.00	90,000.00	.00	90,000.00	.0%	
46990 Other State Revenues	375,000.00	.00	375,000.00	.00	375,000.00	.0%	
47143 Special Edu-Grants to Stat	5,000.00	.00	5,000.00	.00	5,000.00	.0%	
49300 Capital Leases Issued	3,400,000.00	.00	3,400,000.00	.00	3,400,000.00	.0%	
49315 SBITA Issued	645,000.00	.00	645,000.00	.00	645,000.00	.0%	
49800 Transfers In	170,000.00	.00	170,000.00	8,580.20	161,419.80	5.0%	
49900 Revenue YE Close	6,900,000.00	50,000.00	6,950,000.00	.00	6,950,000.00	.0%	
TOTAL General Purpose Fund	132,351,973.00	50,000.00	132,401,973.00	10,667,534.35	121,734,438.65	8.1%	
GRAND TOTAL	132,351,973.00	50,000.00	132,401,973.00	10,667,534.35	121,734,438.65	8.1%	

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

**GENERAL FUND
EXPENDITURES**

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 General Purpose Fund							
71100 Regular Instruction Program							
E11600 Teachers	42,535,360.00	.00	42,535,360.00	4,918,470.65	.00	37,616,889.35	11.6%
E11700 Career Ladder	51,000.00	.00	51,000.00	.00	.00	51,000.00	.0%
E12700 Career Ladder Ext Contrac	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
E12800 Homebound Teachers	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
E16300 Educational Assistants	1,591,233.00	.00	1,591,233.00	105,311.37	.00	1,485,921.63	6.6%
E18800 Bonus Payments	1,870,000.00	.00	1,870,000.00	1,262,000.00	.00	608,000.00	67.5%
E19500 Sub Teachers-Certified	629,000.00	.00	629,000.00	24,035.93	.00	604,964.07	3.8%
E19550 Permanent Sub	288,000.00	.00	288,000.00	10,860.00	.00	277,140.00	3.8%
E19800 Sub Teachers-Non-Certifie	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
E20100 Social Security	2,916,145.00	.00	2,916,145.00	383,086.72	.00	2,533,058.28	13.1%
E20400 Pensions	2,741,143.00	.00	2,741,143.00	420,837.94	.00	2,320,305.06	15.4%
E20600 Life Insurance	100,000.00	.00	100,000.00	14,426.24	.00	85,573.76	14.4%
E20700 Medical Insurance	4,400,000.00	.00	4,400,000.00	260,428.31	.00	4,139,571.69	5.9%
E21200 ER Medicare	682,002.00	.00	682,002.00	89,702.28	.00	592,299.72	13.2%
E21700 Retirement-Hybrid Stab	145,000.00	.00	145,000.00	27,376.14	.00	117,623.86	18.9%
E33600 Maint & Repair-Equipment	31,200.00	.00	31,200.00	.00	.00	31,200.00	.0%
E39900 Other Contracted Services	130,000.00	.00	130,000.00	9,024.60	.00	120,975.40	6.9%
E39902 Other Contr Svcs-Translat	10,000.00	.00	10,000.00	.00	10,000.00	.00	100.0%
E42900 Inst Supplies & Materials	718,200.00	.00	718,200.00	554,947.98	6,799.08	156,452.94	78.2%
E42905 Inst Supplies-Alloc to Sc	437,420.00	.00	437,420.00	400,535.00	.00	36,885.00	91.6%
E44900 Textbooks	1,533,621.00	.00	1,533,621.00	409,873.12	6,323.60	1,117,424.28	27.1%
E49900 Other Supplies &Mat	40,000.00	.00	40,000.00	33,650.00	.00	6,350.00	84.1%
E59900 Other Charges	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
E59901 Other Charges-Graduation	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
E59902 Other Charges - Summer Sc	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
E72200 Reg Inst Equipment	893,000.00	.00	893,000.00	107,608.00	.00	785,392.00	12.1%
E72217 Reg Inst Equip (Reimburse	350,000.00	50,000.00	400,000.00	8,370.00	67,114.51	324,515.49	18.9%
TOTAL Regular Instruction Prog	62,199,324.00	50,000.00	62,249,324.00	9,040,544.28	90,237.19	53,118,542.53	14.7%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71150 Alt Inst Program							
E11600 Teachers	172,290.00	.00	172,290.00	23,808.85	.00	148,481.15	13.8%
E20100 Social Security	10,682.00	.00	10,682.00	1,456.54	.00	9,225.46	13.6%
E20400 Pensions	9,941.00	.00	9,941.00	1,373.76	.00	8,567.24	13.8%
E20600 Life Insurance	670.00	.00	670.00	55.45	.00	614.55	8.3%
E20700 Medical Insurance	27,000.00	.00	27,000.00	713.32	.00	26,286.68	2.6%
E21200 ER Medicare	2,498.00	.00	2,498.00	340.64	.00	2,157.36	13.6%
E21700 Retirement-Hybrid Stab	400.00	.00	400.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
E42900 Inst Supplies & Materials	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
E49900 Other Supplies &Mat	2,000.00	.00	2,000.00	459.96	4.23	1,535.81	23.2%
E59900 Other Charges	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Alt Inst Program	276,481.00	.00	276,481.00	28,208.52	4.23	248,268.25	10.2%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
E11600 Teachers	5,153,114.00	.00	5,153,114.00	602,399.29	.00	4,550,714.71	11.7%
E11700 Career Ladder	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E12800 Homebound Teachers	92,665.00	.00	92,665.00	10,389.57	.00	82,275.43	11.2%
E16300 Educational Assistants	2,443,087.00	.00	2,443,087.00	187,073.87	.00	2,256,013.13	7.7%
E17100 Speech Pathologist	969,791.00	.00	969,791.00	106,270.13	.00	863,520.87	11.0%
E18900 Other Salaries & Wages	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E19500 Sub Teachers-Certified	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
E19800 Sub Teachers-Non-Certifie	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
E20100 Social Security	545,021.00	.00	545,021.00	54,815.36	.00	490,205.64	10.1%
E20400 Pensions	624,562.00	.00	624,562.00	64,246.04	.00	560,315.96	10.3%
E20600 Life Insurance	17,750.00	.00	17,750.00	1,903.03	.00	15,846.97	10.7%
E20700 Medical Insurance	714,150.00	.00	714,150.00	32,605.05	.00	681,544.95	4.6%
E21200 ER Medicare	127,465.00	.00	127,465.00	12,819.84	.00	114,645.16	10.1%
E21700 Retirement-Hybrid Stab	65,000.00	.00	65,000.00	6,079.91	.00	58,920.09	9.4%
E31200 Contracts w Private Agenc	5,000.00	.00	5,000.00	1,300.00	.00	3,700.00	26.0%
E33600 Maint & Repair-Equipment	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
E42900 Inst Supplies & Materials	30,500.00	.00	30,500.00	13,868.56	11,832.33	4,799.11	84.3%
E49900 Other Supplies &Mat	19,000.00	.00	19,000.00	5,975.03	3,965.45	9,059.52	52.3%
E72500 Special Education Equipme	20,000.00	.00	20,000.00	363.00	519.98	19,117.02	4.4%
TOTAL Special Education Progra	10,966,105.00	.00	10,966,105.00	1,100,108.68	16,317.76	9,849,678.56	10.2%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
E11600 Teachers	2,550,946.00	.00	2,550,946.00	276,632.96	.00	2,274,313.04	10.8%
E19500 Sub Teachers-Certified	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
E20100 Social Security	160,949.00	.00	160,949.00	16,925.36	.00	144,023.64	10.5%
E20400 Pensions	147,190.00	.00	147,190.00	19,455.38	.00	127,734.62	13.2%
E20600 Life Insurance	2,500.00	.00	2,500.00	502.52	.00	1,997.48	20.1%
E20700 Medical Insurance	90,000.00	.00	90,000.00	7,629.13	.00	82,370.87	8.5%
E21200 ER Medicare	37,641.00	.00	37,641.00	3,958.30	.00	33,682.70	10.5%
E21700 Retirement-Hybrid Stab	6,000.00	.00	6,000.00	1,591.71	.00	4,408.29	26.5%
E33600 Maint & Repair-Equipment	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E42900 Inst Supplies & Materials	62,500.00	.00	62,500.00	21.66	9,978.34	52,500.00	16.0%
E44900 Textbooks	65,000.00	.00	65,000.00	44,330.10	.00	20,669.90	68.2%
E49900 Other Supplies &Mat	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E73000 Vocational Equipment	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Vocational Education Pro	3,207,726.00	.00	3,207,726.00	371,047.12	9,978.34	2,826,700.54	11.9%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	240,189.00	.00	240,189.00	29,268.49	.00	210,920.51	12.2%
E16100 Secretary(s)	66,041.00	.00	66,041.00	8,464.70	.00	57,576.30	12.8%
E18900 Other Salaries & Wages	365,503.00	.00	365,503.00	55,806.29	.00	309,696.71	15.3%
E20100 Social Security	41,647.00	.00	41,647.00	5,684.35	.00	35,962.65	13.6%
E20400 Pensions	42,133.00	.00	42,133.00	6,566.85	.00	35,566.15	15.6%
E20600 Life Insurance	1,760.00	.00	1,760.00	210.13	.00	1,549.87	11.9%
E20700 Medical Insurance	62,000.00	.00	62,000.00	3,320.68	.00	58,679.32	5.4%
E21200 ER Medicare	9,740.00	.00	9,740.00	1,329.46	.00	8,410.54	13.6%
E21700 Retirement-Hybrid Stab	2,500.00	.00	2,500.00	456.27	.00	2,043.73	18.3%
E35500 Travel	2,000.00	.00	2,000.00	90.22	.00	1,909.78	4.5%
E39900 Other Contracted Services	84,500.00	.00	84,500.00	72,041.46	.00	12,458.54	85.3%
E49900 Other Supplies &Mat	2,500.00	.00	2,500.00	147.18	.00	2,352.82	5.9%
E52400 In-Service/Staff Developm	208,200.00	.00	208,200.00	99,221.48	.00	108,978.52	47.7%
E59900 Other Charges	25,250.00	.00	25,250.00	.00	.00	25,250.00	.0%
E70400 Attendance Equipment	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL Attendance	1,156,963.00	.00	1,156,963.00	282,607.56	.00	874,355.44	24.4%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
E13100 Medical Personnel	858,339.00	.00	858,339.00	104,697.10	.00	753,641.90	12.2%
E18900 Other Salaries & Wages	389,132.00	.00	389,132.00	23,491.21	.00	365,640.79	6.0%
E18910 Sub Nurses	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E20100 Social Security	77,467.00	.00	77,467.00	7,702.15	.00	69,764.85	9.9%
E20400 Pensions	91,864.00	.00	91,864.00	10,348.92	.00	81,515.08	11.3%
E20600 Life Insurance	2,500.00	.00	2,500.00	347.90	.00	2,152.10	13.9%
E20700 Medical Insurance	150,000.00	.00	150,000.00	8,068.00	.00	141,932.00	5.4%
E21200 ER Medicare	18,117.00	.00	18,117.00	1,801.33	.00	16,315.67	9.9%
E21700 Retirement-Hybrid Stab	18,000.00	.00	18,000.00	1,252.58	.00	16,747.42	7.0%
E35500 Travel	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
E39900 Other Contracted Services	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
E49900 Other Supplies &Mat	11,000.00	.00	11,000.00	746.43	.00	10,253.57	6.8%
E52400 In-Service/Staff Developm	25,000.00	.00	25,000.00	1,330.24	.00	23,669.76	5.3%
E73500 Health Equipment	25,000.00	.00	25,000.00	14,812.00	.00	10,188.00	59.2%
TOTAL Health Services	1,732,419.00	.00	1,732,419.00	174,597.86	.00	1,557,821.14	10.1%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
E12300 Guidance Personnel	2,196,134.00	.00	2,196,134.00	265,787.49	.00	1,930,346.51	12.1%
E18900 Other Salaries & Wages	332,000.00	.00	332,000.00	430.45	.00	331,569.55	.1%
E20100 Social Security	156,744.00	.00	156,744.00	16,274.94	.00	140,469.06	10.4%
E20400 Pensions	145,873.00	.00	145,873.00	17,109.95	.00	128,763.05	11.7%
E20600 Life Insurance	4,743.00	.00	4,743.00	387.20	.00	4,355.80	8.2%
E20700 Medical Insurance	202,000.00	.00	202,000.00	7,248.94	.00	194,751.06	3.6%
E21200 ER Medicare	36,658.00	.00	36,658.00	3,806.24	.00	32,851.76	10.4%
E21700 Retirement-Hybrid Stab	7,600.00	.00	7,600.00	805.47	.00	6,794.53	10.6%
E32200 Evaluation & Testing	120,250.00	.00	120,250.00	54,548.66	14,000.00	51,701.34	57.0%
E49900 Other Supplies &Mat	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
E59900 Other Charges	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Other Student Support	3,252,002.00	.00	3,252,002.00	366,399.34	14,000.00	2,871,602.66	11.7%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Inst Program Support							
E10500 Supervisor/Director	1,097,853.00	.00	1,097,853.00	142,382.44	.00	955,470.56	13.0%
E11700 Career Ladder	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
E12900 Librarian(s)	775,824.00	.00	775,824.00	81,986.31	.00	693,837.69	10.6%
E13700 Education Media Personnel	82,400.00	.00	82,400.00	15,459.94	.00	66,940.06	18.8%
E16100 Secretary(s)	66,041.00	.00	66,041.00	7,346.57	.00	58,694.43	11.1%
E19600 In-Service Training	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
E20100 Social Security	128,409.00	.00	128,409.00	15,076.93	.00	113,332.07	11.7%
E20400 Pensions	122,878.00	.00	122,878.00	12,933.07	.00	109,944.93	10.5%
E20600 Life Insurance	5,060.00	.00	5,060.00	536.95	.00	4,523.05	10.6%
E20700 Medical Insurance	227,000.00	.00	227,000.00	6,487.86	.00	220,512.14	2.9%
E21200 ER Medicare	30,031.00	.00	30,031.00	3,526.22	.00	26,504.78	11.7%
E21700 Retirement-Hybrid Stab	8,120.00	.00	8,120.00	893.79	.00	7,226.21	11.0%
E30800 Consultants	6,000.00	24,000.00	30,000.00	.00	.00	30,000.00	.0%
E35500 Travel	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
E43200 Library Books/Media	100,250.00	.00	100,250.00	54,766.95	.00	45,483.05	54.6%
E49900 Other Supplies &Mat	10,000.00	.00	10,000.00	1,337.21	3,986.79	4,676.00	53.2%
E52400 In-Service/Staff Developm	92,000.00	-4,000.00	88,000.00	28,458.52	17,595.00	41,946.48	52.3%
E59900 Other Charges	7,000.00	.00	7,000.00	427.35	.00	6,572.65	6.1%
E79000 Other Equipment	25,000.00	-20,000.00	5,000.00	2,479.05	520.95	2,000.00	60.0%
TOTAL Regular Inst Program Sup	2,835,866.00	.00	2,835,866.00	374,099.16	22,102.74	2,439,664.10	14.0%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72215 Alt Inst Program Support							
E52400 In-Service/Staff Developm	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Alt Inst Program Support	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Edu Program Support							
E10500 Supervisor/Director	348,882.00	.00	348,882.00	43,532.04	.00	305,349.96	12.5%
E11700 Career Ladder	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
E12400 Psychological Personnel	500,695.00	.00	500,695.00	77,250.80	.00	423,444.20	15.4%
E16200 Clerical Personnel	510,309.00	.00	510,309.00	48,194.25	.00	462,114.75	9.4%
E18900 Other Salaries & Wages	43,613.00	.00	43,613.00	3,191.20	.00	40,421.80	7.3%
E18902 Occupational Therapy	501,213.00	.00	501,213.00	54,544.14	.00	446,668.86	10.9%
E18903 Physical Therapist	96,325.00	.00	96,325.00	10,647.69	.00	85,677.31	11.1%
E20100 Social Security	124,126.00	.00	124,126.00	14,342.76	.00	109,783.24	11.6%
E20400 Pensions	141,595.00	.00	141,595.00	15,313.26	.00	126,281.74	10.8%
E20600 Life Insurance	3,500.00	.00	3,500.00	585.86	.00	2,914.14	16.7%
E20700 Medical Insurance	135,000.00	.00	135,000.00	10,605.32	.00	124,394.68	7.9%
E21200 ER Medicare	29,030.00	.00	29,030.00	3,354.37	.00	25,675.63	11.6%
E21700 Retirement-Hybrid Stab	10,358.00	.00	10,358.00	990.22	.00	9,367.78	9.6%
E30800 Consultants	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
E35500 Travel	4,640.00	.00	4,640.00	34.39	.00	4,605.61	.7%
E39900 Other Contracted Services	88,300.00	.00	88,300.00	732.15	.00	87,567.85	.8%
E49900 Other Supplies & Mat	15,000.00	.00	15,000.00	6,199.79	.00	8,800.21	41.3%
E52400 In-Service/Staff Developm	10,000.00	.00	10,000.00	600.00	.00	9,400.00	6.0%
E59900 Other Charges	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
E79000 Other Equipment	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Special Edu Program Supp	2,590,586.00	.00	2,590,586.00	290,118.24	.00	2,300,467.76	11.2%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	978,173.00	.00	978,173.00	130,062.91	.00	848,110.09	13.3%
E13800 Instru Computer Personnel	850,036.00	.00	850,036.00	129,236.36	.00	720,799.64	15.2%
E16200 Clerical Personnel	61,011.00	.00	61,011.00	10,292.68	.00	50,718.32	16.9%
E18900 Other Salaries & Wages	781,123.00	.00	781,123.00	122,798.07	.00	658,324.93	15.7%
E20100 Social Security	165,561.00	.00	165,561.00	23,973.64	.00	141,587.36	14.5%
E20400 Pensions	197,112.00	.00	197,112.00	26,791.39	.00	170,320.61	13.6%
E20600 Life Insurance	7,000.00	.00	7,000.00	842.90	.00	6,157.10	12.0%
E20700 Medical Insurance	220,000.00	.00	220,000.00	10,961.80	.00	209,038.20	5.0%
E21200 ER Medicare	38,720.00	.00	38,720.00	5,606.82	.00	33,113.18	14.5%
E21700 Retirement-Hybrid Stab	18,900.00	.00	18,900.00	2,706.56	.00	16,193.44	14.3%
E30700 Communication	120,000.00	.00	120,000.00	48,108.96	17,469.41	54,421.63	54.6%
E30800 Consultants	128,500.00	.00	128,500.00	8,500.00	20,004.06	99,995.94	22.2%
E33600 Maint & Repair-Equipment	175,000.00	.00	175,000.00	41,171.76	30,137.24	103,691.00	40.7%
E35000 Internet Connectivity	540,000.00	.00	540,000.00	25,508.50	278,673.50	235,818.00	56.3%
E35500 Travel	1,500.00	.00	1,500.00	120.51	.00	1,379.49	8.0%
E39900 Other Contracted Services	42,000.00	.00	42,000.00	566.95	19,404.00	22,029.05	47.5%
E43500 Office Supplies	6,000.00	.00	6,000.00	511.94	1,785.50	3,702.56	38.3%
E47000 Cabling	253,500.00	.00	253,500.00	1,552.83	7,606.79	244,340.38	3.6%
E47100 Software	969,130.00	.00	969,130.00	509,208.43	40,994.52	418,927.05	56.8%
E49900 Other Supplies &Mat	26,500.00	.00	26,500.00	159.00	662.00	25,679.00	3.1%
E52400 In-Service/Staff Developm	82,650.00	.00	82,650.00	2,585.72	.00	80,064.28	3.1%
E59900 Other Charges	150,000.00	.00	150,000.00	101,274.27	.00	48,725.73	67.5%
E70100 Administration Equipment	593,000.00	.00	593,000.00	30,998.22	121.92	561,879.86	5.2%
E79000 Other Equipment	154,100.00	.00	154,100.00	1,267.56	34,112.66	118,719.78	23.0%
E79010 Technology Replacement Eq	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Technology	6,569,516.00	.00	6,569,516.00	1,234,807.78	450,971.60	4,883,736.62	25.7%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72310 Board of Education								
E18900 Other Salaries & Wages	40,049.00	.00	40,049.00	7,701.65	.00	32,347.35	19.2%	
E20100 Social Security	2,483.00	.00	2,483.00	477.50	.00	2,005.50	19.2%	
E20600 Life Insurance	10,200.00	.00	10,200.00	9.48	.00	10,190.52	.1%	
E20700 Medical Insurance	650,000.00	.00	650,000.00	56,758.31	.00	593,241.69	8.7%	
E21200 ER Medicare	581.00	.00	581.00	111.60	.00	469.40	19.2%	
E21500 Contributions for OPEB	266,301.00	.00	266,301.00	.00	.00	266,301.00	.0%	
E30500 Audit Services	123,240.00	.00	123,240.00	5,500.00	.00	117,740.00	4.5%	
E32000 Dues & Memberships	8,400.00	.00	8,400.00	.00	.00	8,400.00	.0%	
E33100 Legal Services	125,000.00	.00	125,000.00	5,557.50	.00	119,442.50	4.4%	
E39900 Other Contracted Services	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%	
E49900 Other Supplies &Mat	600.00	.00	600.00	.00	.00	600.00	.0%	
E50500 Judgments	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%	
E50600 Liability Insurance	235,395.00	.00	235,395.00	282,730.00	.00	-47,335.00	120.1%	
E50800 Premium on Corp Surety Bo	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%	
E51300 On the Job Injuries	205,000.00	.00	205,000.00	193,064.00	.00	11,936.00	94.2%	
E52400 In-Service/Staff Developm	20,000.00	.00	20,000.00	613.60	.00	19,386.40	3.1%	
E59900 Other Charges	22,250.00	.00	22,250.00	747.27	.00	21,502.73	3.4%	
TOTAL Board of Education	1,816,499.00	.00	1,816,499.00	553,270.91	.00	1,263,228.09	30.5%	

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
E10100 County Official/Admin Off	235,485.00	.00	235,485.00	27,759.32	.00	207,725.68	11.8%
E16100 Secretary(s)	73,089.00	.00	73,089.00	9,656.27	.00	63,432.73	13.2%
E18800 Bonus Payments	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
E20100 Social Security	20,372.00	.00	20,372.00	2,307.89	.00	18,064.11	11.3%
E20400 Pensions	22,693.00	.00	22,693.00	1,737.22	.00	20,955.78	7.7%
E20600 Life Insurance	1,600.00	.00	1,600.00	137.56	.00	1,462.44	8.6%
E20700 Medical Insurance	16,500.00	.00	16,500.00	829.82	.00	15,670.18	5.0%
E20800 Dental Insurance - Supt	510.00	.00	510.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,764.00	.00	4,764.00	539.73	.00	4,224.27	11.3%
E29900 Other Fringe Benefits	.00	.00	.00	147.33	.00	-147.33	100.0%
E32000 Dues & Memberships	23,370.00	.00	23,370.00	20,309.00	.00	3,061.00	86.9%
E34800 Postal Charges	7,500.00	.00	7,500.00	1,569.58	.00	5,930.42	20.9%
E39900 Other Contracted Services	51,500.00	.00	51,500.00	43,537.18	.00	7,962.82	84.5%
E43500 Office Supplies	3,500.00	.00	3,500.00	506.49	159.09	2,834.42	19.0%
E52400 In-Service/Staff Developm	20,000.00	.00	20,000.00	1,591.64	.00	18,408.36	8.0%
E59900 Other Charges	64,975.00	.00	64,975.00	50,120.29	379.45	14,475.26	77.7%
E70100 Administration Equipment	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Director of Schools	571,858.00	.00	571,858.00	160,749.32	538.54	410,570.14	28.2%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
E10401 Assistant Principals	2,529,904.00	.00	2,529,904.00	401,388.44	.00	2,128,515.56	15.9%
E10402 Elem/Md Principals	1,025,813.00	.00	1,025,813.00	131,748.80	.00	894,064.20	12.8%
E10403 High School Principal	141,245.00	.00	141,245.00	14,475.62	.00	126,769.38	10.2%
E10405 Vice Principal	129,098.00	.00	129,098.00	18,065.45	.00	111,032.55	14.0%
E11700 Career Ladder	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
E16100 Secretary(s)	544,659.00	.00	544,659.00	50,595.67	.00	494,063.33	9.3%
E16200 Clerical Personnel	877,430.00	.00	877,430.00	74,447.68	.00	802,982.32	8.5%
E18900 Other Salaries & Wages	45,644.00	.00	45,644.00	6,781.86	.00	38,862.14	14.9%
E20100 Social Security	328,463.00	.00	328,463.00	42,354.33	.00	286,108.67	12.9%
E20400 Pensions	375,717.00	.00	375,717.00	41,782.03	.00	333,934.97	11.1%
E20600 Life Insurance	15,957.00	.00	15,957.00	1,640.40	.00	14,316.60	10.3%
E20700 Medical Insurance	584,000.00	.00	584,000.00	28,511.52	.00	555,488.48	4.9%
E21200 ER Medicare	76,818.00	.00	76,818.00	9,905.48	.00	66,912.52	12.9%
E21700 Retirement-Hybrid Stab	12,216.00	.00	12,216.00	1,621.20	.00	10,594.80	13.3%
E52400 In-Service/Staff Developm	97,500.00	.00	97,500.00	.00	.00	97,500.00	.0%
TOTAL Office of the Principal	6,788,464.00	.00	6,788,464.00	823,318.48	.00	5,965,145.52	12.1%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
E10500 Supervisor/Director	276,327.00	.00	276,327.00	24,275.42	.00	252,051.58	8.8%
E11900 Accountants/Bookkeepers	394,935.00	.00	394,935.00	55,423.31	.00	339,511.69	14.0%
E16100 Secretary(s)	46,000.00	.00	46,000.00	5,732.50	.00	40,267.50	12.5%
E18900 Other Salaries & Wages	164,351.00	.00	164,351.00	22,768.05	.00	141,582.95	13.9%
E18906 Business Info Sys Special	81,839.00	.00	81,839.00	18,681.58	.00	63,157.42	22.8%
E20100 Social Security	53,968.00	.00	53,968.00	7,034.34	.00	46,933.66	13.0%
E20400 Pensions	99,710.00	.00	99,710.00	8,497.35	.00	91,212.65	8.5%
E20600 Life Insurance	1,900.00	.00	1,900.00	269.05	.00	1,630.95	14.2%
E20700 Medical Insurance	50,000.00	.00	50,000.00	3,029.34	.00	46,970.66	6.1%
E21200 ER Medicare	13,970.00	.00	13,970.00	1,819.15	.00	12,150.85	13.0%
E21700 Retirement-Hybrid Stab	5,750.00	.00	5,750.00	876.60	.00	4,873.40	15.2%
E32000 Dues & Memberships	2,929.00	.00	2,929.00	345.00	.00	2,584.00	11.8%
E35500 Travel	300.00	.00	300.00	.00	.00	300.00	.0%
E39900 Other Contracted Services	376,269.00	.00	376,269.00	98,342.21	189,942.02	87,984.77	76.6%
E43500 Office Supplies	6,700.00	.00	6,700.00	1,096.59	40.80	5,562.61	17.0%
E49900 Other Supplies &Mat	3,400.00	.00	3,400.00	.00	.00	3,400.00	.0%
E52400 In-Service/Staff Developm	55,365.00	.00	55,365.00	3,377.87	.00	51,987.13	6.1%
E59900 Other Charges	3,600.00	.00	3,600.00	318.00	.00	3,282.00	8.8%
E70100 Administration Equipment	27,300.00	.00	27,300.00	3,992.15	3,321.12	19,986.73	26.8%
TOTAL Fiscal Services	1,664,613.00	.00	1,664,613.00	255,878.51	193,303.94	1,215,430.55	27.0%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72520 Human Resources/Personnel							
E10500 Supervisor/Director	388,354.00	.00	388,354.00	39,591.84	.00	348,762.16	10.2%
E16100 Secretary(s)	66,041.00	.00	66,041.00	8,183.60	.00	57,857.40	12.4%
E18900 Other Salaries & Wages	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
E18907 Benefits Analyst	96,275.00	.00	96,275.00	14,247.71	.00	82,027.29	14.8%
E18909 Human Resources Technicia	79,890.00	.00	79,890.00	9,961.91	.00	69,928.09	12.5%
E20100 Social Security	40,645.00	.00	40,645.00	4,693.13	.00	35,951.87	11.5%
E20400 Pensions	50,203.00	.00	50,203.00	3,681.15	.00	46,521.85	7.3%
E20600 Life Insurance	2,000.00	.00	2,000.00	200.64	.00	1,799.36	10.0%
E20700 Medical Insurance	40,000.00	.00	40,000.00	1,848.80	.00	38,151.20	4.6%
E21000 Unemployment Compensation	36,000.00	.00	36,000.00	1,105.26	.00	34,894.74	3.1%
E21200 ER Medicare	9,506.00	.00	9,506.00	1,097.61	.00	8,408.39	11.5%
E21700 Retirement-Hybrid Stab	1,600.00	.00	1,600.00	150.13	.00	1,449.87	9.4%
E29900 Other Fringe Benefits	10,200.00	.00	10,200.00	2,029.80	.00	8,170.20	19.9%
E32000 Dues & Memberships	3,550.00	.00	3,550.00	275.00	.00	3,275.00	7.7%
E35500 Travel	500.00	.00	500.00	.00	.00	500.00	.0%
E39900 Other Contracted Services	80,200.00	.00	80,200.00	16,311.68	.00	63,888.32	20.3%
E41100 Data Processing Supplies	6,000.00	.00	6,000.00	.00	3,152.36	2,847.64	52.5%
E43500 Office Supplies	7,000.00	.00	7,000.00	515.30	183.14	6,301.56	10.0%
E52400 In-Service/Staff Developm	79,500.00	.00	79,500.00	156.00	.00	79,344.00	.2%
E70100 Administration Equipment	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL Human Resources/Personnel	1,034,464.00	.00	1,034,464.00	104,049.56	3,335.50	927,078.94	10.4%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
E16600 Custodial Personnel	732,428.00	.00	732,428.00	94,218.93	.00	638,209.07	12.9%
E20100 Social Security	45,411.00	.00	45,411.00	5,526.50	.00	39,884.50	12.2%
E20400 Pensions	79,688.00	.00	79,688.00	6,640.17	.00	73,047.83	8.3%
E20600 Life Insurance	1,900.00	.00	1,900.00	185.51	.00	1,714.49	9.8%
E20700 Medical Insurance	110,000.00	.00	110,000.00	4,611.78	.00	105,388.22	4.2%
E21200 ER Medicare	10,620.00	.00	10,620.00	1,337.49	.00	9,282.51	12.6%
E21700 Retirement-Hybrid Stab	5,750.00	.00	5,750.00	1,228.57	.00	4,521.43	21.4%
E32800 Janitorial Services	2,600,000.00	.00	2,600,000.00	406,000.41	405,169.74	1,788,829.85	31.2%
E39900 Other Contracted Services	672,000.00	.00	672,000.00	90,886.15	34,373.50	546,740.35	18.6%
E41000 Custodial Supplies	30,000.00	.00	30,000.00	12,139.99	1,136.01	16,724.00	44.3%
E41500 Electricity	2,500,000.00	.00	2,500,000.00	247,506.78	.00	2,252,493.22	9.9%
E49900 Other Supplies &Mat	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E50200 Building & Content Insura	500,000.00	.00	500,000.00	558,060.00	.00	-58,060.00	111.6%
E52400 In-Service/Staff Developm	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
E59900 Other Charges	34,000.00	.00	34,000.00	1,817.00	9,163.00	23,020.00	32.3%
E72000 Plant Operation Equipment	19,000.00	.00	19,000.00	6,767.45	900.00	11,332.55	40.4%
TOTAL Operation of Plant	7,351,797.00	.00	7,351,797.00	1,436,926.73	450,742.25	5,464,128.02	25.7%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maintenance of Plant							
E10500 Supervisor/Director	243,535.00	.00	243,535.00	25,575.04	.00	217,959.96	10.5%
E16100 Secretary(S)	66,041.00	.00	66,041.00	10,972.91	.00	55,068.09	16.6%
E16700 Maintenance Personnel	613,672.00	.00	613,672.00	81,709.93	.00	531,962.07	13.3%
E20100 Social Security	57,241.00	.00	57,241.00	7,222.30	.00	50,018.70	12.6%
E20400 Pensions	100,449.00	.00	100,449.00	8,117.22	.00	92,331.78	8.1%
E20600 Life Insurance	3,000.00	.00	3,000.00	279.80	.00	2,720.20	9.3%
E20700 Medical Insurance	104,000.00	.00	104,000.00	3,898.46	.00	100,101.54	3.7%
E21200 ER Medicare	13,387.00	.00	13,387.00	1,689.14	.00	11,697.86	12.6%
E21700 Retirement-Hybrid Stab	12,000.00	.00	12,000.00	1,781.06	.00	10,218.94	14.8%
E33500 Maint & Repair-Building	600,000.00	.00	600,000.00	74,019.35	87,159.31	438,821.34	26.9%
E33600 Maint & Repair-Equipment	100,000.00	.00	100,000.00	6,514.94	9,418.00	84,067.06	15.9%
E39900 Other Contracted Services	240,000.00	.00	240,000.00	41,364.40	15,164.48	183,471.12	23.6%
E49900 Other Supplies &Mat	2,500.00	.00	2,500.00	21.88	578.12	1,900.00	24.0%
E52400 In-Service/Staff Developm	12,100.00	.00	12,100.00	1,599.10	.00	10,500.90	13.2%
E59900 Other Charges	16,000.00	.00	16,000.00	790.96	4,869.04	10,340.00	35.4%
E70100 Administration Equipment	13,000.00	.00	13,000.00	5,103.60	.00	7,896.40	39.3%
E71700 Maintenance Equipment	80,000.00	.00	80,000.00	52,161.70	513.30	27,325.00	65.8%
TOTAL Maintenance of Plant	2,276,925.00	.00	2,276,925.00	322,821.79	117,702.25	1,836,400.96	19.3%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	104,365.00	.00	104,365.00	10,632.17	.00	93,732.83	10.2%
E16200 Clerical Personnel	56,417.00	.00	56,417.00	6,194.37	.00	50,222.63	11.0%
E18900 Other Salaries & Wages	133,359.00	.00	133,359.00	16,713.47	.00	116,645.53	12.5%
E20100 Social Security	18,237.00	.00	18,237.00	2,038.10	.00	16,198.90	11.2%
E20400 Pensions	32,003.00	.00	32,003.00	2,692.07	.00	29,310.93	8.4%
E20600 Life Insurance	800.00	.00	800.00	93.38	.00	706.62	11.7%
E20700 Medical Insurance	27,000.00	.00	27,000.00	1,336.34	.00	25,663.66	4.9%
E21200 ER Medicare	4,265.00	.00	4,265.00	476.63	.00	3,788.37	11.2%
E21700 Retirement-Hybrid Stab	3,000.00	.00	3,000.00	360.75	.00	2,639.25	12.0%
E31200 Contracts w Private Agenc	4,100,000.00	.00	4,100,000.00	.00	.00	4,100,000.00	.0%
E35500 Travel	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E39900 Other Contracted Services	48,727.00	.00	48,727.00	29,550.16	.00	19,176.84	60.6%
E41200 Diesel Fuel	532,500.00	.00	532,500.00	43,524.95	67,385.29	421,589.76	20.8%
E42500 Gasoline	25,000.00	.00	25,000.00	1,953.56	4,046.44	19,000.00	24.0%
E49900 Other Supplies &Mat	1,500.00	.00	1,500.00	24.99	275.01	1,200.00	20.0%
E52400 In-Service/Staff Developm	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
E59900 Other Charges	3,200.00	.00	3,200.00	134.95	50.00	3,015.05	5.8%
E70100 Administration Equipment	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL Transportation	5,101,673.00	.00	5,101,673.00	115,725.89	71,756.74	4,914,190.37	3.7%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72810 Central and Other							
E10500 Supervisor/Director	161,532.00	.00	161,532.00	16,612.22	.00	144,919.78	10.3%
E16100 Secretary(s)	47,940.00	.00	47,940.00	7,668.37	.00	40,271.63	16.0%
E18900 Other Salaries & Wages	384,089.00	.00	384,089.00	52,335.40	.00	331,753.60	13.6%
E20100 Social Security	36,801.00	.00	36,801.00	4,674.35	.00	32,126.65	12.7%
E20400 Pensions	41,521.00	.00	41,521.00	3,851.36	.00	37,669.64	9.3%
E20600 Life Insurance	1,438.00	.00	1,438.00	188.17	.00	1,249.83	13.1%
E20700 Medical Insurance	36,000.00	.00	36,000.00	2,049.66	.00	33,950.34	5.7%
E21200 ER Medicare	8,607.00	.00	8,607.00	1,093.19	.00	7,513.81	12.7%
E21700 Retirement-Hybrid Stab	2,100.00	.00	2,100.00	710.35	.00	1,389.65	33.8%
E35500 Travel	3,300.00	.00	3,300.00	148.40	.00	3,151.60	4.5%
E39900 Other Contracted Services	145,539.00	.00	145,539.00	57,381.88	.00	88,157.12	39.4%
E43500 Office Supplies	18,000.00	.00	18,000.00	3,337.98	3,723.00	10,939.02	39.2%
E49900 Other Supplies &Mat	2,750.00	.00	2,750.00	27.50	.00	2,722.50	1.0%
E52400 In-Service/Staff Developm	42,325.00	.00	42,325.00	510.00	.00	41,815.00	1.2%
E59900 Other Charges	33,250.00	.00	33,250.00	12,014.97	.00	21,235.03	36.1%
E70100 Administration Equipment	13,000.00	.00	13,000.00	3,648.00	.00	9,352.00	28.1%
E79000 Other Equipment	148,000.00	.00	148,000.00	9,935.32	27,392.55	110,672.13	25.2%
TOTAL Central and Other	1,126,192.00	.00	1,126,192.00	176,187.12	31,115.55	918,889.33	18.4%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
E30400 Architects	60,000.00	-35,000.00	25,000.00	.00	.00	25,000.00	.0%
E30800 Consultants	15,000.00	45,000.00	60,000.00	.00	42,100.00	17,900.00	70.2%
E32100 Engineering Services	30,000.00	-10,000.00	20,000.00	5,259.54	.00	14,740.46	26.3%
E39900 Other Contracted Services	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	1,430,000.00	.00	1,430,000.00	287,475.87	110,526.23	1,031,997.90	27.8%
E72400 Site Development	385,000.00	.00	385,000.00	.00	4,500.00	380,500.00	1.2%
E79900 Other Capital Outlay	3,735,000.00	.00	3,735,000.00	.00	5,083.83	3,729,916.17	.1%
TOTAL Regular Capital Outlay	5,665,000.00	.00	5,665,000.00	292,735.41	162,210.06	5,210,054.53	8.0%

AUGUST 2025 GENERAL FUND EXP

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Oth Debt Svc							
E69900 Oth Debt Svc	4,165,000.00	.00	4,165,000.00	.00	.00	4,165,000.00	.0%
TOTAL Oth Debt Svc	4,165,000.00	.00	4,165,000.00	.00	.00	4,165,000.00	.0%
TOTAL General Purpose Fund	132,351,973.00	50,000.00	132,401,973.00	17,504,202.26	1,634,316.69	113,263,454.05	14.5%
GRAND TOTAL	132,351,973.00	50,000.00	132,401,973.00	17,504,202.26	1,634,316.69	113,263,454.05	14.5%

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

SCHOOL NUTRITION

AUGUST 2025 SN FUND REVENUE

FOR 2026 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
143 School Nutrition							
43521 Lunch Payments Children	1,310,608.00	.00	1,310,608.00	96,404.10	1,214,203.90	7.4%	
43522 Lunch Payments Adults	45,000.00	.00	45,000.00	2,480.00	42,520.00	5.5%	
43523 Income from Breakfast	169,000.00	.00	169,000.00	6,579.20	162,420.80	3.9%	
43525 Ala Carte Sales	820,000.00	.00	820,000.00	66,603.30	753,396.70	8.1%	
43990 Other Charges for Services	25,000.00	.00	25,000.00	4,855.60	20,144.40	19.4%	
43992 CHS Catering Revenue	30,000.00	.00	30,000.00	2,613.00	27,387.00	8.7%	
44570 Contributions & Gifts	300.00	.00	300.00	.00	300.00	.0%	
44990 Other Local Revenue	10,000.00	.00	10,000.00	.00	10,000.00	.0%	
46520 State Matching	30,000.00	.00	30,000.00	.00	30,000.00	.0%	
47111 USDA School Lunch Program	1,000,000.00	.00	1,000,000.00	98,281.96	901,718.04	9.8%	
47112 USDA Commodities	150,000.00	.00	150,000.00	.00	150,000.00	.0%	
47113 Breakfast	150,000.00	.00	150,000.00	14,028.42	135,971.58	9.4%	
47114 USDA - Other	300,000.00	.00	300,000.00	.00	300,000.00	.0%	
49900 Revenue YE Close	383,000.00	.00	383,000.00	.00	383,000.00	.0%	
TOTAL School Nutrition	4,422,908.00	.00	4,422,908.00	291,845.58	4,131,062.42	6.6%	
GRAND TOTAL	4,422,908.00	.00	4,422,908.00	291,845.58	4,131,062.42	6.6%	

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

AUGUST 2025 SN FUND EXPENDITURES

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 School Nutrition							
10500 Supervisor/Director	162,335.00	.00	162,335.00	18,490.81	.00	143,844.19	11.4%
16200 Clerical Personnel	50,208.00	.00	50,208.00	6,240.52	.00	43,967.48	12.4%
16501 Cafeteria Managers	424,551.00	.00	424,551.00	40,577.79	.00	383,973.21	9.6%
16502 School Nutrition Technicia	803,340.00	.00	803,340.00	51,780.65	.00	751,559.35	6.4%
18800 Bonus Payments	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
19800 Sub Teachers-Non-Certified	30,000.00	.00	30,000.00	826.20	.00	29,173.80	2.8%
20100 Social Security	87,276.00	.00	87,276.00	7,028.94	.00	80,247.06	8.1%
20400 Pensions	143,620.00	.00	143,620.00	9,743.42	.00	133,876.58	6.8%
20600 Life Insurance	3,929.00	.00	3,929.00	366.81	.00	3,562.19	9.3%
20700 Medical Insurance	164,389.00	.00	164,389.00	7,620.86	.00	156,768.14	4.6%
21200 ER Medicare	20,542.00	.00	20,542.00	1,655.80	.00	18,886.20	8.1%
21700 Retirement-Hybrid Stab	14,218.00	.00	14,218.00	876.96	.00	13,341.04	6.2%
33600 Maint & Repair-Equipment	30,000.00	.00	30,000.00	5,441.21	17,558.79	7,000.00	76.7%
35400 Transportation - Food	10,000.00	.00	10,000.00	.00	9,000.00	1,000.00	90.0%
35500 Travel	1,000.00	.00	1,000.00	24.90	.00	975.10	2.5%
39900 Other Contracted Services	35,000.00	.00	35,000.00	15,370.00	12,745.00	6,885.00	80.3%
42200 Food Supplies	1,545,000.00	.00	1,545,000.00	146,506.98	132,250.83	1,266,242.19	18.0%
43500 Office Supplies	3,000.00	.00	3,000.00	327.65	169.78	2,502.57	16.6%
46900 USDA Commodities	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
49900 Other Supplies &Mat	181,000.00	.00	181,000.00	13,185.86	39,640.21	128,173.93	29.2%
52400 In-Service/Staff Developme	4,000.00	.00	4,000.00	1,932.00	.00	2,068.00	48.3%
59900 Other Charges	1,500.00	.00	1,500.00	200.00	.00	1,300.00	13.3%
71000 Food Service Equipment	533,000.00	.00	533,000.00	190,099.70	.00	342,900.30	35.7%
TOTAL School Nutrition	4,422,908.00	.00	4,422,908.00	518,297.06	211,364.61	3,693,246.33	16.5%
GRAND TOTAL	4,422,908.00	.00	4,422,908.00	518,297.06	211,364.61	3,693,246.33	16.5%

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

FEDERAL PROGRAMS

AUGUST 2025 FEDERAL FUND REVENUES

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	127,011.92	127,011.92	.00	.00	127,011.92	.0%
1000 TITLE I	1,251,141.73	1,251,141.73	.00	.00	1,251,141.73	.0%
2000 TITLE II	59,603.63	59,603.63	.00	.00	59,603.63	.0%
3000 TITLE III	64,922.01	64,922.01	.00	.00	64,922.01	.0%
4000 Title IV	206,617.67	206,617.67	.00	.00	206,617.67	.0%
8005 Carl Perkins	.00	85,527.06	.00	.00	85,527.06	.0%
8006 Carl Perkins Reserve	28,820.00	28,820.00	.00	.00	28,820.00	.0%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	.00	.00	17,300.00	.0%
9000 IDEA PART B	2,055,458.00	2,055,458.00	.00	.00	2,055,458.00	.0%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	40,744.00	.00	.00	40,744.00	.0%
GRAND TOTAL	3,851,618.96	3,937,146.02	.00	.00	3,937,146.02	.0%

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

AUGUST 2025 FEDERAL FUND EXPENDITURES

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	127,011.92	127,011.92	23,341.16	14,017.94	.00	103,670.76	18.4%
1000 TITLE I	1,251,141.73	1,251,141.73	88,166.79	84,001.09	8,400.00	1,154,574.94	7.7%
2000 TITLE II	59,603.63	59,603.63	30,808.42	30,808.42	13,459.00	15,336.21	74.3%
3000 TITLE III	64,922.01	64,922.01	7,898.63	7,898.63	40,750.00	16,273.38	74.9%
4000 Title IV	206,617.67	206,617.67	11,503.61	8,720.67	1,900.00	193,214.06	6.5%
8005 Carl Perkins	.00	85,527.06	2,931.24	2,157.36	17,342.50	65,253.32	23.7%
8006 Carl Perkins Reserve	28,820.00	28,820.00	.00	.00	4,900.00	23,920.00	17.0%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	.00	.00	.00	17,300.00	.0%
9000 IDEA PART B	2,055,458.00	2,055,458.00	182,465.80	182,465.80	.00	1,872,992.20	8.9%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	40,744.00	197.77	13.78	.00	40,546.23	.5%
GRAND TOTAL	3,851,618.96	3,937,146.02	347,313.42	330,083.69	86,751.50	3,503,081.10	11.0%

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DISCRETIONARY GRANTS

AUGUST 2025 DISCRETIONARY FUND REVENUES

FOR 2026 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8015 State Special Ed Preschool	137,081.88	137,081.88	.00	.00	137,081.88	.0%
8031 Public School Safety Grant	188,269.90	188,269.90	.00	.00	188,269.90	.0%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	20,598.27	.00	.00	20,598.27	.0%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	850.00	850.00	.00	100.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	.00	.00	27,366.35	.0%
8061 Battelle STEM (TVA/BVI)	5,853.37	5,853.37	.00	.00	5,853.37	.0%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	4,234.55	4,234.55	84,658.26	4.8%
8200 Athletic Fund	100,000.00	100,000.00	-154,335.26	-163,135.26	254,335.26	-154.3%
8201 Mike Oneill Memorial Fund	10,000.00	10,000.00	.00	.00	10,000.00	.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	.00	.00	242,808.60	.0%
8370 Dragon Games	7,977.28	7,977.28	250.00	.00	7,727.28	3.1%
8710 Learning Camps	1,029,464.19	1,029,464.19	.00	.00	1,029,464.19	.0%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	7,182.00	7,182.00	5,818.00	55.2%
GRAND TOTAL	1,930,505.70	1,931,355.70	-141,818.71	-150,868.71	2,073,174.41	-7.3%

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AUGUST 2025 DISCRETIONARY FUND EXPENDITURES

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8015 State Special Ed Preschool	137,081.88	137,081.88	12,606.86	12,606.86	.00	124,475.02	9.2%
8031 Public School Safety Grant	188,269.90	188,269.90	.00	.00	.00	188,269.90	.0%
8036 America's Farmers Grow	978.21	978.21	.00	.00	.00	978.21	.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	20,598.27	1,029.98	-.02	.00	19,568.29	5.0%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	.00	.00	.00	850.00	.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	.00	.00	.00	27,366.35	.0%
8061 Battelle STEM (TVA/BVI)	5,853.37	5,853.37	.00	.00	.00	5,853.37	.0%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	46,884.66	42,660.67	24,586.76	17,421.39	80.4%
8200 Athletic Fund	100,000.00	100,000.00	38,882.04	38,882.04	6,251.29	54,866.67	45.1%
8201 Mike O'Neill Memorial Fund	10,000.00	10,000.00	6,600.00	6,600.00	.00	3,400.00	66.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	.00	.00	.00	242,808.60	.0%
8370 Dragon Games	7,977.28	7,977.28	320.41	320.41	.00	7,656.87	4.0%
8710 Learning Camps	1,029,464.19	1,029,464.19	360,831.50	378,085.90	.00	668,632.69	35.1%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	7,182.00	7,182.00	.00	5,818.00	55.2%
9371 Innovative School Models	.00	.00	13,111.12	10,512.40	.00	-13,111.12	100.0%
GRAND TOTAL	1,930,505.70	1,931,355.70	487,448.57	496,850.26	30,838.05	1,413,069.08	26.8%

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C.I.P.

AUGUST 2025 CIP FUND REVENUE

FOR 2026 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
177 Education Capital Projects						
6117 Crosswind Renovation	1,287,041.00	1,193,410.00	2,480,451.00	.00	2,480,451.00	.0%
6207 WCMS Renovation	4,719,742.36	2,737,665.00	7,457,407.36	.00	7,457,407.36	.0%
6434 CWES Fire Alarm Sys Replac	.00	31,758.00	31,758.00	.00	31,758.00	.0%
TOTAL Education Capital Projec	6,006,783.36	3,962,833.00	9,969,616.36	.00	9,969,616.36	.0%
GRAND TOTAL	6,006,783.36	3,962,833.00	9,969,616.36	.00	9,969,616.36	.0%

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AUGUST 2025 CIP FUND EXPENDITURES

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6117 Crosswind Renovation	.00	1,193,410.00	1,193,410.00	405,148.25	.00	788,261.75	33.9%
6207 WCMS Renovation	3,440,814.00	2,737,665.00	6,178,479.00	1,848,833.44	.00	4,329,645.56	29.9%
6434 CWES Fire Alarm Sys Replac	.00	31,758.00	31,758.00	31,758.00	.00	.00	100.0%
TOTAL Education Capital Projec	3,440,814.00	3,962,833.00	7,403,647.00	2,285,739.69	.00	5,117,907.31	30.9%
GRAND TOTAL	3,440,814.00	3,962,833.00	7,403,647.00	2,285,739.69	.00	5,117,907.31	30.9%

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COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



SEPTEMBER 2025

2025-2026

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

SEPTEMBER 2025 GENERAL FUND REVENUE

FOR 2026 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
141 General Purpose Fund						
40110 Current Property Tax	23,520,000.00	.00	23,520,000.00	512,530.14	23,007,469.86	2.2%
40120 Trustee's Collection-PY	410,000.00	.00	410,000.00	122,618.72	287,381.28	29.9%
40130 Clerk & Master/Cir Court-P	190,000.00	.00	190,000.00	29,673.43	160,326.57	15.6%
40150 Pickup Taxes	1,715,161.00	.00	1,715,161.00	3,487.06	1,711,673.94	.2%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	.00	248,235.00	.00	248,235.00	.0%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	.00	310,000.00	-445.58	310,445.58	-.1%
40210 Local Option Sales Taxes	15,820,000.00	.00	15,820,000.00	1,344,769.88	14,475,230.12	8.5%
40240 Wheel Tax	2,420,000.00	.00	2,420,000.00	.00	2,420,000.00	.0%
40270 Business Tax	3,300.00	.00	3,300.00	854.55	2,445.45	25.9%
40275 Mixed Drink Tax	307,000.00	.00	307,000.00	28,705.70	278,294.30	9.4%
40390 Municipal Tax	2,582,675.00	.00	2,582,675.00	645,668.73	1,937,006.27	25.0%
43513 Tuition - Summer School	20,000.00	.00	20,000.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	150,750.00	.00	150,750.00	78,808.22	71,941.78	52.3%
43990 Other Charges for Services	500,000.00	.00	500,000.00	69,225.06	430,774.94	13.8%
43991 Other Charges for Svcs-(SS	515,000.00	.00	515,000.00	117,765.45	397,234.55	22.9%
44110 Investment Income	1,100,000.00	.00	1,100,000.00	123,011.13	976,988.87	11.2%
44120 Lease/Rentals	20,000.00	.00	20,000.00	8,937.58	11,062.42	44.7%
44160 Medicaid Reimbursements	.00	.00	.00	4,251.67	-4,251.67	100.0%
44170 Miscellaneous Refunds	850,000.00	.00	850,000.00	31,810.95	818,189.05	3.7%
44171 Tech Replacement Fees	30,000.00	.00	30,000.00	.00	30,000.00	.0%
44172 Substitute Reimbursement	52,000.00	.00	52,000.00	2,260.65	49,739.35	4.3%
44174 Device Fees	300,000.00	.00	300,000.00	105,195.45	194,804.55	35.1%
44177 CHS Band Boosters	25,000.00	.00	25,000.00	6,166.66	18,833.34	24.7%
44178 CHS POM Boosters	13,200.00	.00	13,200.00	3,675.60	9,524.40	27.8%
44179 Collierville Dragon Dancer	13,200.00	.00	13,200.00	3,036.76	10,163.24	23.0%
44180 CHS Cheer Boosters	12,200.00	.00	12,200.00	4,277.78	7,922.22	35.1%
44181 CHS Boys Soccer	8,200.00	.00	8,200.00	.00	8,200.00	.0%
44182 CHS Volleyball	5,500.00	.00	5,500.00	.00	5,500.00	.0%
44183 CHS Trap Team	4,700.00	.00	4,700.00	888.88	3,811.12	18.9%
44184 CHS Cross Country	2,000.00	.00	2,000.00	.00	2,000.00	.0%
44185 CMS Band Boosters	2,400.00	.00	2,400.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	.00	29,150.00	5,600.00	23,550.00	19.2%
44187 CHS Softball	6,000.00	.00	6,000.00	.00	6,000.00	.0%
44188 CHS Girls Soccer	7,000.00	.00	7,000.00	.00	7,000.00	.0%
44189 CHS Theatre	9,400.00	.00	9,400.00	.00	9,400.00	.0%
44190 CMS Cheer	7,500.00	.00	7,500.00	1,111.12	6,388.88	14.8%
44192 CHS Girls Lacrosse	8,000.00	.00	8,000.00	.00	8,000.00	.0%
44193 CHS Basketball Boosters	11,000.00	.00	11,000.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	1,760.00	.00	1,760.00	.00	1,760.00	.0%
44195 Athletic Account - Summer	150,000.00	.00	150,000.00	163,310.26	-13,310.26	108.9%

SEPTEMBER 2025 GENERAL FUND REVENUE

FOR 2026 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
44196 CHS Football Boosters	40,000.00	.00	40,000.00	7,500.00	32,500.00	18.8%
44197 CHS Boys Wrestling Booster	78,000.00	.00	78,000.00	.00	78,000.00	.0%
44198 WCMS Cheer Boosters	.00	.00	.00	10,000.00	-10,000.00	100.0%
44520 Insurance Recovery	35,000.00	.00	35,000.00	.00	35,000.00	.0%
44530 Sale of Equipment	1,100,000.00	.00	1,100,000.00	592,811.60	507,188.40	53.9%
44560 Damages Recovered from Ind	61,000.00	.00	61,000.00	10,824.43	50,175.57	17.7%
44990 Other Local Revenue	2,000.00	.00	2,000.00	.00	2,000.00	.0%
44991 Dragon Games Donations	4,000.00	.00	4,000.00	.00	4,000.00	.0%
46510 TN Inv in Student Achievem	66,145,237.00	.00	66,145,237.00	12,633,636.43	53,511,600.57	19.1%
46513 TISA On -Behalf Paymt Reve	260,653.00	.00	260,653.00	.00	260,653.00	.0%
46590 Other State Education Fund	1,660,752.00	.00	1,660,752.00	1,585,351.20	75,400.80	95.5%
46610 Career Ladder Program	90,000.00	.00	90,000.00	.00	90,000.00	.0%
46990 Other State Revenues	375,000.00	.00	375,000.00	.00	375,000.00	.0%
47143 Special Edu-Grants to Stat	5,000.00	.00	5,000.00	.00	5,000.00	.0%
49300 Capital Leases Issued	3,400,000.00	.00	3,400,000.00	.00	3,400,000.00	.0%
49315 SBITA Issued	645,000.00	.00	645,000.00	.00	645,000.00	.0%
49800 Transfers In	170,000.00	.00	170,000.00	15,486.46	154,513.54	9.1%
49900 Revenue YE Close	6,900,000.00	50,000.00	6,950,000.00	.00	6,950,000.00	.0%
TOTAL General Purpose Fund	132,351,973.00	50,000.00	132,401,973.00	18,272,805.97	114,129,167.03	13.8%
GRAND TOTAL	132,351,973.00	50,000.00	132,401,973.00	18,272,805.97	114,129,167.03	13.8%

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GENERAL FUND EXPENDITURES

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
141 General Purpose Fund								
71100 Regular Instruction Program								
E11600 Teachers	42,535,360.00	.00	42,535,360.00	8,079,008.83	.00	34,456,351.17	19.0%	
E11700 Career Ladder	51,000.00	.00	51,000.00	.00	.00	51,000.00	.0%	
E12700 Career Ladder Ext Contrac	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
E12800 Homebound Teachers	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
E16300 Educational Assistants	1,591,233.00	.00	1,591,233.00	255,470.17	.00	1,335,762.83	16.1%	
E18800 Bonus Payments	1,870,000.00	.00	1,870,000.00	1,262,000.00	.00	608,000.00	67.5%	
E19500 Sub Teachers-Certified	629,000.00	.00	629,000.00	115,367.43	.00	513,632.57	18.3%	
E19550 Permanent Sub	288,000.00	.00	288,000.00	32,242.06	.00	255,757.94	11.2%	
E19800 Sub Teachers-Non-Certifie	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
E20100 Social Security	2,916,145.00	.00	2,916,145.00	579,464.78	.00	2,336,680.22	19.9%	
E20400 Pensions	2,741,143.00	.00	2,741,143.00	646,257.80	.00	2,094,885.20	23.6%	
E20600 Life Insurance	100,000.00	.00	100,000.00	40,643.04	.00	59,356.96	40.6%	
E20700 Medical Insurance	4,400,000.00	.00	4,400,000.00	737,412.35	.00	3,662,587.65	16.8%	
E21200 ER Medicare	682,002.00	.00	682,002.00	135,868.85	.00	546,133.15	19.9%	
E21700 Retirement-Hybrid Stab	145,000.00	.00	145,000.00	42,173.52	.00	102,826.48	29.1%	
E33600 Maint & Repair-Equipment	31,200.00	.00	31,200.00	.00	1,600.00	29,600.00	5.1%	
E39900 Other Contracted Services	130,000.00	.00	130,000.00	9,024.60	.00	120,975.40	6.9%	
E39902 Other Contr Svcs-Translat	10,000.00	.00	10,000.00	89.93	9,910.07	.00	100.0%	
E42900 Inst Supplies & Materials	718,200.00	.00	718,200.00	562,740.37	46,419.51	109,040.12	84.8%	
E42905 Inst Supplies-Alloc to Sc	437,420.00	.00	437,420.00	400,535.00	.00	36,885.00	91.6%	
E44900 Textbooks	1,533,621.00	.00	1,533,621.00	609,255.41	7,065.42	917,300.17	40.2%	
E49900 Other Supplies &Mat	40,000.00	.00	40,000.00	33,650.00	.00	6,350.00	84.1%	
E59900 Other Charges	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%	
E59901 Other Charges-Graduation	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
E59902 Other Charges - Summer Sc	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
E72200 Reg Inst Equipment	893,000.00	.00	893,000.00	107,608.00	66,976.17	718,415.83	19.6%	
E72217 Reg Inst Equip (Reimburse	350,000.00	50,000.00	400,000.00	69,225.03	42,106.29	288,668.68	27.8%	
TOTAL Regular Instruction Prog	62,199,324.00	50,000.00	62,249,324.00	13,718,037.17	174,077.46	48,357,209.37	22.3%	

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71150 Alt Inst Program							
E11600 Teachers	172,290.00	.00	172,290.00	37,272.39	.00	135,017.61	21.6%
E20100 Social Security	10,682.00	.00	10,682.00	2,252.06	.00	8,429.94	21.1%
E20400 Pensions	9,941.00	.00	9,941.00	2,150.60	.00	7,790.40	21.6%
E20600 Life Insurance	670.00	.00	670.00	166.35	.00	503.65	24.8%
E20700 Medical Insurance	27,000.00	.00	27,000.00	2,139.96	.00	24,860.04	7.9%
E21200 ER Medicare	2,498.00	.00	2,498.00	526.68	.00	1,971.32	21.1%
E21700 Retirement-Hybrid Stab	400.00	.00	400.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	.00	40,000.00	280.00	.00	39,720.00	.7%
E42900 Inst Supplies & Materials	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
E49900 Other Supplies &Mat	2,000.00	.00	2,000.00	565.90	4.23	1,429.87	28.5%
E59900 Other Charges	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Alt Inst Program	276,481.00	.00	276,481.00	45,353.94	4.23	231,122.83	16.4%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71200 Special Education Program								
E11600 Teachers	5,153,114.00	.00	5,153,114.00	1,000,466.08	.00	4,152,647.92	19.4%	
E11700 Career Ladder	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
E12800 Homebound Teachers	92,665.00	.00	92,665.00	17,315.95	.00	75,349.05	18.7%	
E16300 Educational Assistants	2,443,087.00	.00	2,443,087.00	413,425.91	.00	2,029,661.09	16.9%	
E17100 Speech Pathologist	969,791.00	.00	969,791.00	177,522.43	.00	792,268.57	18.3%	
E18900 Other Salaries & Wages	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
E19500 Sub Teachers-Certified	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%	
E19800 Sub Teachers-Non-Certifie	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%	
E20100 Social Security	545,021.00	.00	545,021.00	95,550.09	.00	449,470.91	17.5%	
E20400 Pensions	624,562.00	.00	624,562.00	114,238.68	.00	510,323.32	18.3%	
E20600 Life Insurance	17,750.00	.00	17,750.00	7,105.32	.00	10,644.68	40.0%	
E20700 Medical Insurance	714,150.00	.00	714,150.00	118,810.35	.00	595,339.65	16.6%	
E21200 ER Medicare	127,465.00	.00	127,465.00	22,346.54	.00	105,118.46	17.5%	
E21700 Retirement-Hybrid Stab	65,000.00	.00	65,000.00	11,264.87	.00	53,735.13	17.3%	
E31200 Contracts w Private Agenc	5,000.00	.00	5,000.00	3,965.00	.00	1,035.00	79.3%	
E33600 Maint & Repair-Equipment	5,000.00	.00	5,000.00	682.50	949.00	3,368.50	32.6%	
E42900 Inst Supplies & Materials	30,500.00	.00	30,500.00	24,037.77	4,084.36	2,377.87	92.2%	
E49900 Other Supplies &Mat	19,000.00	.00	19,000.00	8,680.44	4,428.64	5,890.92	69.0%	
E72500 Special Education Equipme	20,000.00	.00	20,000.00	2,724.41	894.39	16,381.20	18.1%	
TOTAL Special Education Progra	10,966,105.00	.00	10,966,105.00	2,018,136.34	10,356.39	8,937,612.27	18.5%	

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
E11600 Teachers	2,550,946.00	.00	2,550,946.00	458,467.43	.00	2,092,478.57	18.0%
E19500 Sub Teachers-Certified	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
E20100 Social Security	160,949.00	.00	160,949.00	27,587.89	.00	133,361.11	17.1%
E20400 Pensions	147,190.00	.00	147,190.00	32,385.70	.00	114,804.30	22.0%
E20600 Life Insurance	2,500.00	.00	2,500.00	1,928.56	.00	571.44	77.1%
E20700 Medical Insurance	90,000.00	.00	90,000.00	27,585.24	.00	62,414.76	30.7%
E21200 ER Medicare	37,641.00	.00	37,641.00	6,451.90	.00	31,189.10	17.1%
E21700 Retirement-Hybrid Stab	6,000.00	.00	6,000.00	2,710.38	.00	3,289.62	45.2%
E33600 Maint & Repair-Equipment	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E42900 Inst Supplies & Materials	62,500.00	.00	62,500.00	3,673.15	6,696.85	52,130.00	16.6%
E44900 Textbooks	65,000.00	.00	65,000.00	44,330.10	.00	20,669.90	68.2%
E49900 Other Supplies &Mat	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E73000 Vocational Equipment	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Vocational Education Pro	3,207,726.00	.00	3,207,726.00	605,120.35	6,696.85	2,595,908.80	19.1%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	240,189.00	.00	240,189.00	47,772.65	.00	192,416.35	19.9%
E16100 Secretary(s)	66,041.00	.00	66,041.00	13,544.78	.00	52,496.22	20.5%
E18900 Other Salaries & Wages	365,503.00	.00	365,503.00	83,678.09	.00	281,824.91	22.9%
E20100 Social Security	41,647.00	.00	41,647.00	8,644.47	.00	33,002.53	20.8%
E20400 Pensions	42,133.00	.00	42,133.00	10,643.57	.00	31,489.43	25.3%
E20600 Life Insurance	1,760.00	.00	1,760.00	630.39	.00	1,129.61	35.8%
E20700 Medical Insurance	62,000.00	.00	62,000.00	9,962.04	.00	52,037.96	16.1%
E21200 ER Medicare	9,740.00	.00	9,740.00	2,021.74	.00	7,718.26	20.8%
E21700 Retirement-Hybrid Stab	2,500.00	.00	2,500.00	666.01	.00	1,833.99	26.6%
E35500 Travel	2,000.00	.00	2,000.00	195.91	.00	1,804.09	9.8%
E39900 Other Contracted Services	84,500.00	.00	84,500.00	75,325.86	.00	9,174.14	89.1%
E49900 Other Supplies & Mat	2,500.00	.00	2,500.00	196.15	.00	2,303.85	7.8%
E52400 In-Service/Staff Developm	208,200.00	.00	208,200.00	114,921.48	.00	93,278.52	55.2%
E59900 Other Charges	25,250.00	.00	25,250.00	.00	.00	25,250.00	.0%
E70400 Attendance Equipment	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL Attendance	1,156,963.00	.00	1,156,963.00	368,203.14	.00	788,759.86	31.8%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
E13100 Medical Personnel	858,339.00	.00	858,339.00	173,889.27	.00	684,449.73	20.3%
E18900 Other Salaries & Wages	389,132.00	.00	389,132.00	59,097.06	.00	330,034.94	15.2%
E18910 Sub Nurses	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E20100 Social Security	77,467.00	.00	77,467.00	13,663.35	.00	63,803.65	17.6%
E20400 Pensions	91,864.00	.00	91,864.00	18,897.44	.00	72,966.56	20.6%
E20600 Life Insurance	2,500.00	.00	2,500.00	1,103.15	.00	1,396.85	44.1%
E20700 Medical Insurance	150,000.00	.00	150,000.00	25,874.93	.00	124,125.07	17.2%
E21200 ER Medicare	18,117.00	.00	18,117.00	3,195.48	.00	14,921.52	17.6%
E21700 Retirement-Hybrid Stab	18,000.00	.00	18,000.00	2,263.72	.00	15,736.28	12.6%
E35500 Travel	4,000.00	.00	4,000.00	31.20	.00	3,968.80	.8%
E39900 Other Contracted Services	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
E49900 Other Supplies & Mat	11,000.00	.00	11,000.00	930.11	.00	10,069.89	8.5%
E52400 In-Service/Staff Developm	25,000.00	.00	25,000.00	1,930.24	.00	23,069.76	7.7%
E73500 Health Equipment	25,000.00	.00	25,000.00	14,812.00	2,468.47	7,719.53	69.1%
TOTAL Health Services	1,732,419.00	.00	1,732,419.00	315,687.95	2,468.47	1,414,262.58	18.4%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72130 other Student Support								
E12300 Guidance Personnel	2,196,134.00	.00	2,196,134.00	422,676.67	.00	1,773,457.33	19.2%	
E18900 Other Salaries & Wages	332,000.00	.00	332,000.00	18,537.97	.00	313,462.03	5.6%	
E20100 Social Security	156,744.00	.00	156,744.00	26,286.32	.00	130,457.68	16.8%	
E20400 Pensions	145,873.00	.00	145,873.00	28,454.89	.00	117,418.11	19.5%	
E20600 Life Insurance	4,743.00	.00	4,743.00	1,792.08	.00	2,950.92	37.8%	
E20700 Medical Insurance	202,000.00	.00	202,000.00	33,235.70	.00	168,764.30	16.5%	
E21200 ER Medicare	36,658.00	.00	36,658.00	6,147.64	.00	30,510.36	16.8%	
E21700 Retirement-Hybrid Stab	7,600.00	.00	7,600.00	1,404.48	.00	6,195.52	18.5%	
E32200 Evaluation & Testing	120,250.00	.00	120,250.00	54,548.66	14,000.00	51,701.34	57.0%	
E49900 Other Supplies &Mat	40,000.00	.00	40,000.00	.00	30,000.00	10,000.00	75.0%	
E59900 other Charges	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
TOTAL Other Student Support	3,252,002.00	.00	3,252,002.00	593,084.41	44,000.00	2,614,917.59	19.6%	

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Inst Program Support							
E10500 Supervisor/Director	1,097,853.00	.00	1,097,853.00	227,523.44	.00	870,329.56	20.7%
E11700 Career Ladder	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
E12900 Librarian(s)	775,824.00	.00	775,824.00	136,643.85	.00	639,180.15	17.6%
E13700 Education Media Personnel	82,400.00	.00	82,400.00	21,798.40	.00	60,601.60	26.5%
E16100 Secretary(s)	66,041.00	.00	66,041.00	12,426.65	.00	53,614.35	18.8%
E19600 In-Service Training	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
E20100 Social Security	128,409.00	.00	128,409.00	23,894.39	.00	104,514.61	18.6%
E20400 Pensions	122,878.00	.00	122,878.00	22,927.06	.00	99,950.94	18.7%
E20600 Life Insurance	5,060.00	.00	5,060.00	1,791.86	.00	3,268.14	35.4%
E20700 Medical Insurance	227,000.00	.00	227,000.00	20,872.74	.00	206,127.26	9.2%
E21200 ER Medicare	30,031.00	.00	30,031.00	5,588.39	.00	24,442.61	18.6%
E21700 Retirement-Hybrid Stab	8,120.00	.00	8,120.00	1,370.01	.00	6,749.99	16.9%
E30800 Consultants	6,000.00	24,000.00	30,000.00	30,000.00	.00	.00	100.0%
E35500 Travel	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
E43200 Library Books/Media	100,250.00	.00	100,250.00	54,969.61	14,383.15	30,897.24	69.2%
E49900 Other Supplies &Mat	10,000.00	.00	10,000.00	1,962.79	3,361.21	4,676.00	53.2%
E52400 In-Service/Staff Developm	92,000.00	-4,000.00	88,000.00	34,867.72	11,550.00	41,582.28	52.7%
E59900 Other Charges	7,000.00	.00	7,000.00	427.35	.00	6,572.65	6.1%
E79000 Other Equipment	25,000.00	-20,000.00	5,000.00	2,743.03	.00	2,256.97	54.9%
TOTAL Regular Inst Program Sup	2,835,866.00	.00	2,835,866.00	599,807.29	29,294.36	2,206,764.35	22.2%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72215 Alt Inst Program Support							
E52400 In-Service/Staff Developm	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Alt Inst Program Support	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Edu Program Support							
E10500 Supervisor/Director	348,882.00	.00	348,882.00	70,420.66	.00	278,461.34	20.2%
E11700 Career Ladder	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
E12400 Psychological Personnel	500,695.00	.00	500,695.00	115,766.20	.00	384,928.80	23.1%
E16200 Clerical Personnel	510,309.00	.00	510,309.00	92,131.69	.00	418,177.31	18.1%
E18900 Other Salaries & Wages	43,613.00	.00	43,613.00	7,446.14	.00	36,166.86	17.1%
E18902 Occupational Therapy	501,213.00	.00	501,213.00	92,957.44	.00	408,255.56	18.5%
E18903 Physical Therapist	96,325.00	.00	96,325.00	17,746.15	.00	78,578.85	18.4%
E20100 Social Security	124,126.00	.00	124,126.00	23,460.11	.00	100,665.89	18.9%
E20400 Pensions	141,595.00	.00	141,595.00	26,723.76	.00	114,871.24	18.9%
E20600 Life Insurance	3,500.00	.00	3,500.00	1,764.98	.00	1,735.02	50.4%
E20700 Medical Insurance	135,000.00	.00	135,000.00	33,136.66	.00	101,863.34	24.5%
E21200 ER Medicare	29,030.00	.00	29,030.00	5,486.63	.00	23,543.37	18.9%
E21700 Retirement-Hybrid Stab	10,358.00	.00	10,358.00	1,741.00	.00	8,617.00	16.8%
E30800 Consultants	14,000.00	.00	14,000.00	84.00	.00	13,916.00	.6%
E35500 Travel	4,640.00	.00	4,640.00	483.22	.00	4,156.78	10.4%
E39900 Other Contracted Services	88,300.00	.00	88,300.00	5,890.86	.00	82,409.14	6.7%
E49900 Other Supplies & Mat	15,000.00	.00	15,000.00	7,624.77	1,284.05	6,091.18	59.4%
E52400 In-Service/Staff Developm	10,000.00	.00	10,000.00	938.53	.00	9,061.47	9.4%
E59900 Other Charges	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
E79000 Other Equipment	10,000.00	.00	10,000.00	.00	485.06	9,514.94	4.9%
TOTAL Special Edu Program Supp	2,590,586.00	.00	2,590,586.00	503,802.80	1,769.11	2,085,014.09	19.5%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	978,173.00	.00	978,173.00	205,406.65	.00	772,766.35	21.0%
E13800 Instru Computer Personnel	850,036.00	.00	850,036.00	196,224.14	.00	653,811.86	23.1%
E16200 Clerical Personnel	61,011.00	.00	61,011.00	14,985.84	.00	46,025.16	24.6%
E18900 Other Salaries & Wages	781,123.00	.00	781,123.00	182,884.43	.00	598,238.57	23.4%
E20100 Social Security	165,561.00	.00	165,561.00	36,105.28	.00	129,455.72	21.8%
E20400 Pensions	197,112.00	.00	197,112.00	42,237.11	.00	154,874.89	21.4%
E20600 Life Insurance	7,000.00	.00	7,000.00	2,528.70	.00	4,471.30	36.1%
E20700 Medical Insurance	220,000.00	.00	220,000.00	32,885.40	.00	187,114.60	14.9%
E21200 ER Medicare	38,720.00	.00	38,720.00	8,444.06	.00	30,275.94	21.8%
E21700 Retirement-Hybrid Stab	18,900.00	.00	18,900.00	3,806.36	.00	15,093.64	20.1%
E30700 Communication	120,000.00	.00	120,000.00	52,425.49	16,084.36	51,490.15	57.1%
E30800 Consultants	128,500.00	.00	128,500.00	17,500.00	20,004.06	90,995.94	29.2%
E33600 Maint & Repair-Equipment	175,000.00	.00	175,000.00	42,481.76	35,667.24	96,851.00	44.7%
E35000 Internet Connectivity	540,000.00	.00	540,000.00	50,057.00	254,125.00	235,818.00	56.3%
E35500 Travel	1,500.00	.00	1,500.00	205.71	.00	1,294.29	13.7%
E39900 Other Contracted Services	42,000.00	.00	42,000.00	566.95	5,000.00	36,433.05	13.3%
E43500 Office Supplies	6,000.00	.00	6,000.00	887.61	2,909.83	2,202.56	63.3%
E47000 Cabling	253,500.00	.00	253,500.00	5,388.62	3,771.00	244,340.38	3.6%
E47100 Software	969,130.00	.00	969,130.00	556,020.30	20,783.00	392,326.70	59.5%
E49900 Other Supplies &Mat	26,500.00	.00	26,500.00	952.61	1,532.18	24,015.21	9.4%
E52400 In-Service/Staff Developm	82,650.00	.00	82,650.00	2,690.32	.00	79,959.68	3.3%
E59900 Other Charges	150,000.00	.00	150,000.00	101,724.26	.00	48,275.74	67.8%
E70100 Administration Equipment	593,000.00	.00	593,000.00	51,493.72	121.92	541,384.36	8.7%
E79000 Other Equipment	154,100.00	.00	154,100.00	24,185.62	13,443.61	116,470.77	24.4%
E79010 Technology Replacement Eq	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Technology	6,569,516.00	.00	6,569,516.00	1,632,087.94	373,442.20	4,563,985.86	30.5%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72310 Board of Education								
E18900 Other Salaries & Wages	40,049.00	.00	40,049.00	10,782.31	.00	29,266.69	26.9%	
E20100 Social Security	2,483.00	.00	2,483.00	668.50	.00	1,814.50	26.9%	
E20600 Life Insurance	10,200.00	.00	10,200.00	1,237.82	.00	8,962.18	12.1%	
E20700 Medical Insurance	650,000.00	.00	650,000.00	98,577.93	.00	551,422.07	15.2%	
E21200 ER Medicare	581.00	.00	581.00	156.24	.00	424.76	26.9%	
E21500 Contributions for OPEB	266,301.00	.00	266,301.00	.00	.00	266,301.00	.0%	
E30500 Audit Services	123,240.00	.00	123,240.00	50,500.00	.00	72,740.00	41.0%	
E32000 Dues & Memberships	8,400.00	.00	8,400.00	.00	.00	8,400.00	.0%	
E33100 Legal Services	125,000.00	.00	125,000.00	8,934.00	.00	116,066.00	7.1%	
E39900 Other Contracted Services	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%	
E49900 Other Supplies &Mat	600.00	.00	600.00	.00	.00	600.00	.0%	
E50500 Judgments	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%	
E50600 Liability Insurance	235,395.00	.00	235,395.00	282,730.00	.00	-47,335.00	120.1%	
E50800 Premium on Corp Surety Bo	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%	
E51300 On the Job Injuries	205,000.00	.00	205,000.00	193,064.00	.00	11,936.00	94.2%	
E52400 In-Service/Staff Developm	20,000.00	.00	20,000.00	1,189.41	.00	18,810.59	5.9%	
E59900 Other Charges	22,250.00	.00	22,250.00	854.57	.00	21,395.43	3.8%	
TOTAL Board of Education	1,816,499.00	.00	1,816,499.00	648,694.78	.00	1,167,804.22	35.7%	

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72320 Director of Schools								
E10100 County Official/Admin off	235,485.00	.00	235,485.00	46,098.78	.00	189,386.22	19.6%	
E16100 Secretary(s)	73,089.00	.00	73,089.00	15,563.03	.00	57,525.97	21.3%	
E18800 Bonus Payments	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
E20100 Social Security	20,372.00	.00	20,372.00	3,787.43	.00	16,584.57	18.6%	
E20400 Pensions	22,693.00	.00	22,693.00	3,438.06	.00	19,254.94	15.2%	
E20600 Life Insurance	1,600.00	.00	1,600.00	412.68	.00	1,187.32	25.8%	
E20700 Medical Insurance	16,500.00	.00	16,500.00	2,489.46	.00	14,010.54	15.1%	
E20800 Dental Insurance - Supt	510.00	.00	510.00	.00	.00	510.00	.0%	
E21200 ER Medicare	4,764.00	.00	4,764.00	885.75	.00	3,878.25	18.6%	
E29900 Other Fringe Benefits	.00	.00	.00	234.66	.00	-234.66	100.0%	
E32000 Dues & Memberships	23,370.00	.00	23,370.00	20,309.00	.00	3,061.00	86.9%	
E34800 Postal Charges	7,500.00	.00	7,500.00	2,102.13	.00	5,397.87	28.0%	
E39900 Other Contracted Services	51,500.00	.00	51,500.00	43,537.18	.00	7,962.82	84.5%	
E43500 Office Supplies	3,500.00	.00	3,500.00	661.29	6.93	2,831.78	19.1%	
E52400 In-Service/Staff Developm	20,000.00	.00	20,000.00	3,344.81	.00	16,655.19	16.7%	
E59900 Other Charges	64,975.00	.00	64,975.00	51,208.37	.00	13,766.63	78.8%	
E70100 Administration Equipment	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
TOTAL Director of Schools	571,858.00	.00	571,858.00	194,072.63	6.93	377,778.44	33.9%	

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 office of the Principal							
E10401 Assistant Principals	2,529,904.00	.00	2,529,904.00	602,082.66	.00	1,927,821.34	23.8%
E10402 Elem/Md Principals	1,025,813.00	.00	1,025,813.00	209,083.80	.00	816,729.20	20.4%
E10403 High School Principal	141,245.00	.00	141,245.00	25,340.62	.00	115,904.38	17.9%
E10405 Vice Principal	129,098.00	.00	129,098.00	27,308.69	.00	101,789.31	21.2%
E11700 Career Ladder	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
E16100 Secretary(s)	544,659.00	.00	544,659.00	95,793.44	.00	448,865.56	17.6%
E16200 Clerical Personnel	877,430.00	.00	877,430.00	155,407.20	.00	722,022.80	17.7%
E18900 Other Salaries & Wages	45,644.00	.00	45,644.00	16,200.90	.00	29,443.10	35.5%
E20100 Social Security	328,463.00	.00	328,463.00	67,511.98	.00	260,951.02	20.6%
E20400 Pensions	375,717.00	.00	375,717.00	71,228.15	.00	304,488.85	19.0%
E20600 Life Insurance	15,957.00	.00	15,957.00	4,956.94	.00	11,000.06	31.1%
E20700 Medical Insurance	584,000.00	.00	584,000.00	83,564.96	.00	500,435.04	14.3%
E21200 ER Medicare	76,818.00	.00	76,818.00	15,789.07	.00	61,028.93	20.6%
E21700 Retirement-Hybrid Stab	12,216.00	.00	12,216.00	2,964.78	.00	9,251.22	24.3%
E52400 In-Service/Staff Developm	97,500.00	.00	97,500.00	.00	.00	97,500.00	.0%
TOTAL Office of the Principal	6,788,464.00	.00	6,788,464.00	1,377,233.19	.00	5,411,230.81	20.3%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
E10500 Supervisor/Director	276,327.00	.00	276,327.00	45,531.34	.00	230,795.66	16.5%
E11900 Accountants/Bookkeepers	394,935.00	.00	394,935.00	85,802.91	.00	309,132.09	21.7%
E16100 Secretary(s)	46,000.00	.00	46,000.00	8,027.55	.00	37,972.45	17.5%
E18900 Other Salaries & Wages	164,351.00	.00	164,351.00	32,843.25	.00	131,507.75	20.0%
E18906 Business Info Sys Special	81,839.00	.00	81,839.00	27,075.34	.00	54,763.66	33.1%
E20100 Social Security	53,968.00	.00	53,968.00	11,007.28	.00	42,960.72	20.4%
E20400 Pensions	99,710.00	.00	99,710.00	14,171.73	.00	85,538.27	14.2%
E20600 Life Insurance	1,900.00	.00	1,900.00	807.15	.00	1,092.85	42.5%
E20700 Medical Insurance	50,000.00	.00	50,000.00	9,887.10	.00	40,112.90	19.8%
E21200 ER Medicare	13,970.00	.00	13,970.00	2,821.68	.00	11,148.32	20.2%
E21700 Retirement-Hybrid Stab	5,750.00	.00	5,750.00	1,227.24	.00	4,522.76	21.3%
E32000 Dues & Memberships	2,929.00	.00	2,929.00	595.00	.00	2,334.00	20.3%
E35500 Travel	300.00	.00	300.00	.00	.00	300.00	.0%
E39900 Other Contracted Services	376,269.00	.00	376,269.00	155,895.98	151,795.35	68,577.67	81.8%
E43500 Office Supplies	6,700.00	.00	6,700.00	2,491.30	2,492.27	1,716.43	74.4%
E49900 Other Supplies & Mat	3,400.00	.00	3,400.00	.00	.00	3,400.00	.0%
E52400 In-Service/Staff Developm	55,365.00	.00	55,365.00	5,990.09	.00	49,374.91	10.8%
E59900 Other Charges	3,600.00	.00	3,600.00	318.00	.00	3,282.00	8.8%
E70100 Administration Equipment	27,300.00	.00	27,300.00	22,704.74	.00	4,595.26	83.2%
TOTAL Fiscal Services	1,664,613.00	.00	1,664,613.00	427,197.68	154,287.62	1,083,127.70	34.9%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72520 Human Resources/Personnel								
E10500 Supervisor/Director	388,354.00	.00	388,354.00	69,691.14	.00	318,662.86	17.9%	
E16100 Secretary(s)	66,041.00	.00	66,041.00	13,263.68	.00	52,777.32	20.1%	
E18900 Other Salaries & Wages	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%	
E18907 Benefits Analyst	96,275.00	.00	96,275.00	21,653.47	.00	74,621.53	22.5%	
E18909 Human Resources Technicia	79,890.00	.00	79,890.00	16,108.37	.00	63,781.63	20.2%	
E20100 Social Security	40,645.00	.00	40,645.00	7,668.53	.00	32,976.47	18.9%	
E20400 Pensions	50,203.00	.00	50,203.00	7,292.65	.00	42,910.35	14.5%	
E20600 Life Insurance	2,000.00	.00	2,000.00	601.92	.00	1,398.08	30.1%	
E20700 Medical Insurance	40,000.00	.00	40,000.00	5,546.40	.00	34,453.60	13.9%	
E21000 Unemployment Compensation	36,000.00	.00	36,000.00	1,282.86	.00	34,717.14	3.6%	
E21200 ER Medicare	9,506.00	.00	9,506.00	1,793.48	.00	7,712.52	18.9%	
E21700 Retirement-Hybrid Stab	1,600.00	.00	1,600.00	207.03	.00	1,392.97	12.9%	
E29900 Other Fringe Benefits	10,200.00	.00	10,200.00	3,044.70	.00	7,155.30	29.9%	
E32000 Dues & Memberships	3,550.00	.00	3,550.00	325.00	.00	3,225.00	9.2%	
E35500 Travel	500.00	.00	500.00	.00	.00	500.00	.0%	
E39900 Other Contracted Services	80,200.00	.00	80,200.00	20,637.73	.00	59,562.27	25.7%	
E41100 Data Processing Supplies	6,000.00	.00	6,000.00	.00	3,152.36	2,847.64	52.5%	
E43500 Office Supplies	7,000.00	.00	7,000.00	666.37	776.63	5,557.00	20.6%	
E52400 In-Service/Staff Developm	79,500.00	.00	79,500.00	2,659.67	.00	76,840.33	3.3%	
E70100 Administration Equipment	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%	
TOTAL Human Resources/Personnel	1,034,464.00	.00	1,034,464.00	172,443.00	3,928.99	858,092.01	17.0%	

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
E16600 Custodial Personnel	732,428.00	.00	732,428.00	148,665.11	.00	583,762.89	20.3%
E20100 Social Security	45,411.00	.00	45,411.00	8,629.54	.00	36,781.46	19.0%
E20400 Pensions	79,688.00	.00	79,688.00	11,216.65	.00	68,471.35	14.1%
E20600 Life Insurance	1,900.00	.00	1,900.00	556.53	.00	1,343.47	29.3%
E20700 Medical Insurance	110,000.00	.00	110,000.00	14,634.42	.00	95,365.58	13.3%
E21200 ER Medicare	10,620.00	.00	10,620.00	2,063.21	.00	8,556.79	19.4%
E21700 Retirement-Hybrid Stab	5,750.00	.00	5,750.00	1,731.61	.00	4,018.39	30.1%
E32800 Janitorial Services	2,600,000.00	.00	2,600,000.00	609,102.30	202,584.85	1,788,312.85	31.2%
E39900 Other Contracted Services	672,000.00	.00	672,000.00	131,770.59	34,711.25	505,518.16	24.8%
E41000 Custodial Supplies	30,000.00	.00	30,000.00	14,099.46	1,136.01	14,764.53	50.8%
E41500 Electricity	2,500,000.00	.00	2,500,000.00	512,149.90	.00	1,987,850.10	20.5%
E49900 Other Supplies &Mat	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E50200 Building & Content Insura	500,000.00	.00	500,000.00	558,060.00	.00	-58,060.00	111.6%
E52400 In-Service/Staff Developm	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
E59900 Other Charges	34,000.00	.00	34,000.00	3,134.00	8,285.00	22,581.00	33.6%
E72000 Plant Operation Equipment	19,000.00	.00	19,000.00	7,598.65	.00	11,401.35	40.0%
TOTAL Operation of Plant	7,351,797.00	.00	7,351,797.00	2,023,411.97	246,717.11	5,081,667.92	30.9%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maintenance of Plant							
E10500 Supervisor/Director	243,535.00	.00	243,535.00	44,323.58	.00	199,211.42	18.2%
E16100 Secretary(s)	66,041.00	.00	66,041.00	16,052.99	.00	49,988.01	24.3%
E16700 Maintenance Personnel	613,672.00	.00	613,672.00	129,024.35	.00	484,647.65	21.0%
E20100 Social Security	57,241.00	.00	57,241.00	11,412.86	.00	45,828.14	19.9%
E20400 Pensions	100,449.00	.00	100,449.00	13,874.43	.00	86,574.57	13.8%
E20600 Life Insurance	3,000.00	.00	3,000.00	839.40	.00	2,160.60	28.0%
E20700 Medical Insurance	104,000.00	.00	104,000.00	11,695.38	.00	92,304.62	11.2%
E21200 ER Medicare	13,387.00	.00	13,387.00	2,669.16	.00	10,717.84	19.9%
E21700 Retirement-Hybrid Stab	12,000.00	.00	12,000.00	2,489.65	.00	9,510.35	20.7%
E33500 Maint & Repair-Building	600,000.00	.00	600,000.00	129,579.52	75,817.29	394,603.19	34.2%
E33600 Maint & Repair-Equipment	100,000.00	.00	100,000.00	13,842.62	16,697.87	69,459.51	30.5%
E39900 Other Contracted Services	240,000.00	.00	240,000.00	52,277.64	13,040.46	174,681.90	27.2%
E49900 Other Supplies &Mat	2,500.00	.00	2,500.00	68.09	531.91	1,900.00	24.0%
E52400 In-Service/Staff Developm	12,100.00	.00	12,100.00	1,599.10	.00	10,500.90	13.2%
E59900 Other Charges	16,000.00	.00	16,000.00	2,488.97	3,229.04	10,281.99	35.7%
E70100 Administration Equipment	13,000.00	.00	13,000.00	5,841.60	229.95	6,928.45	46.7%
E71700 Maintenance Equipment	80,000.00	.00	80,000.00	53,076.61	.00	26,923.39	66.3%
TOTAL Maintenance of Plant	2,276,925.00	.00	2,276,925.00	491,155.95	109,546.52	1,676,222.53	26.4%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72710 Transportation								
E10500 Supervisor/Director	104,365.00	.00	104,365.00	18,691.09	.00	85,673.91	17.9%	
E16200 Clerical Personnel	56,417.00	.00	56,417.00	10,534.13	.00	45,882.87	18.7%	
E18900 Other Salaries & Wages	133,359.00	.00	133,359.00	26,971.85	.00	106,387.15	20.2%	
E20100 Social Security	18,237.00	.00	18,237.00	3,360.06	.00	14,876.94	18.4%	
E20400 Pensions	32,003.00	.00	32,003.00	4,770.63	.00	27,232.37	14.9%	
E20600 Life Insurance	800.00	.00	800.00	280.14	.00	519.86	35.0%	
E20700 Medical Insurance	27,000.00	.00	27,000.00	4,009.02	.00	22,990.98	14.8%	
E21200 ER Medicare	4,265.00	.00	4,265.00	785.79	.00	3,479.21	18.4%	
E21700 Retirement-Hybrid Stab	3,000.00	.00	3,000.00	505.05	.00	2,494.95	16.8%	
E31200 Contracts w Private Agenc	4,100,000.00	.00	4,100,000.00	327,140.27	.00	3,772,859.73	8.0%	
E35500 Travel	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
E39900 Other Contracted Services	48,727.00	.00	48,727.00	29,550.16	.00	19,176.84	60.6%	
E41200 Diesel Fuel	532,500.00	.00	532,500.00	65,235.43	45,674.81	421,589.76	20.8%	
E42500 Gasoline	25,000.00	.00	25,000.00	2,916.56	2,989.20	19,094.24	23.6%	
E49900 Other Supplies &Mat	1,500.00	.00	1,500.00	24.99	275.01	1,200.00	20.0%	
E52400 In-Service/Staff Developm	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%	
E59900 Other Charges	3,200.00	.00	3,200.00	184.95	.00	3,015.05	5.8%	
E70100 Administration Equipment	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%	
TOTAL Transportation	5,101,673.00	.00	5,101,673.00	494,960.12	48,939.02	4,557,773.86	10.7%	

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72810 Central and Other							
E10500 Supervisor/Director	161,532.00	.00	161,532.00	29,037.76	.00	132,494.24	18.0%
E16100 Secretary(s)	47,940.00	.00	47,940.00	11,341.97	.00	36,598.03	23.7%
E18900 Other Salaries & Wages	384,089.00	.00	384,089.00	81,932.62	.00	302,156.38	21.3%
E20100 Social Security	36,801.00	.00	36,801.00	7,355.81	.00	29,445.19	20.0%
E20400 Pensions	41,521.00	.00	41,521.00	7,023.32	.00	34,497.68	16.9%
E20600 Life Insurance	1,438.00	.00	1,438.00	564.51	.00	873.49	39.3%
E20700 Medical Insurance	36,000.00	.00	36,000.00	6,148.98	.00	29,851.02	17.1%
E21200 ER Medicare	8,607.00	.00	8,607.00	1,720.29	.00	6,886.71	20.0%
E21700 Retirement-Hybrid Stab	2,100.00	.00	2,100.00	994.49	.00	1,105.51	47.4%
E35500 Travel	3,300.00	.00	3,300.00	148.40	.00	3,151.60	4.5%
E39900 Other Contracted Services	145,539.00	.00	145,539.00	59,360.35	.00	86,178.65	40.8%
E43500 Office Supplies	18,000.00	.00	18,000.00	7,060.98	210.00	10,729.02	40.4%
E49900 Other Supplies &Mat	2,750.00	.00	2,750.00	27.50	.00	2,722.50	1.0%
E52400 In-Service/Staff Developm	42,325.00	.00	42,325.00	690.16	.00	41,634.84	1.6%
E59900 Other Charges	33,250.00	.00	33,250.00	13,414.92	4,152.57	15,682.51	52.8%
E70100 Administration Equipment	13,000.00	.00	13,000.00	3,648.00	.00	9,352.00	28.1%
E79000 Other Equipment	148,000.00	.00	148,000.00	11,116.82	97,587.15	39,296.03	73.4%
TOTAL Central and Other	1,126,192.00	.00	1,126,192.00	241,586.88	101,949.72	782,655.40	30.5%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
E30400 Architects	60,000.00	-35,000.00	25,000.00	.00	5,250.00	19,750.00	21.0%
E30800 Consultants	15,000.00	45,000.00	60,000.00	.00	42,100.00	17,900.00	70.2%
E32100 Engineering Services	30,000.00	-10,000.00	20,000.00	8,039.49	.00	11,960.51	40.2%
E39900 Other Contracted Services	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	1,430,000.00	.00	1,430,000.00	287,475.87	127,166.23	1,015,357.90	29.0%
E72400 Site Development	385,000.00	.00	385,000.00	4,500.00	39,980.00	340,520.00	11.6%
E79900 Other Capital Outlay	3,735,000.00	.00	3,735,000.00	5,083.83	.00	3,729,916.17	.1%
TOTAL Regular Capital Outlay	5,665,000.00	.00	5,665,000.00	305,099.19	214,496.23	5,145,404.58	9.2%

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Oth Debt Svc							
E69900 Oth Debt Svc	4,165,000.00	.00	4,165,000.00	.00	.00	4,165,000.00	.0%
TOTAL Oth Debt Svc	4,165,000.00	.00	4,165,000.00	.00	.00	4,165,000.00	.0%
TOTAL General Purpose Fund	132,351,973.00	50,000.00	132,401,973.00	26,775,176.72	1,521,981.21	104,104,815.07	21.4%
GRAND TOTAL	132,351,973.00	50,000.00	132,401,973.00	26,775,176.72	1,521,981.21	104,104,815.07	21.4%

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

SCHOOL NUTRITION

SEPTEMBER 2025 SN FUND REVENUE

FOR 2026 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
143 School Nutrition							
43521 Lunch Payments Children	1,310,608.00	.00	1,310,608.00	224,723.95	1,085,884.05	17.1%	
43522 Lunch Payments Adults	45,000.00	.00	45,000.00	6,115.00	38,885.00	13.6%	
43523 Income from Breakfast	169,000.00	.00	169,000.00	17,379.40	151,620.60	10.3%	
43525 Ala Carte Sales	820,000.00	.00	820,000.00	164,542.00	655,458.00	20.1%	
43990 Other Charges for Services	25,000.00	.00	25,000.00	5,428.87	19,571.13	21.7%	
43992 CHS Catering Revenue	30,000.00	.00	30,000.00	2,837.00	27,163.00	9.5%	
44570 Contributions & Gifts	300.00	.00	300.00	.00	300.00	.0%	
44990 Other Local Revenue	10,000.00	.00	10,000.00	1,287.00	8,713.00	12.9%	
46520 State Matching	30,000.00	.00	30,000.00	.00	30,000.00	.0%	
47111 USDA School Lunch Program	1,000,000.00	.00	1,000,000.00	218,584.39	781,415.61	21.9%	
47112 USDA Commodities	150,000.00	.00	150,000.00	.00	150,000.00	.0%	
47113 Breakfast	150,000.00	.00	150,000.00	33,062.78	116,937.22	22.0%	
47114 USDA - Other	300,000.00	.00	300,000.00	.00	300,000.00	.0%	
49900 Revenue YE Close	383,000.00	.00	383,000.00	.00	383,000.00	.0%	
TOTAL School Nutrition	4,422,908.00	.00	4,422,908.00	673,960.39	3,748,947.61	15.2%	
GRAND TOTAL	4,422,908.00	.00	4,422,908.00	673,960.39	3,748,947.61	15.2%	

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

SEPTEMBER 2025 SN FUND EXP

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
143 School Nutrition								
10500 Supervisor/Director	162,335.00	.00	162,335.00	31,003.59	.00	131,331.41	19.1%	
16200 Clerical Personnel	50,208.00	.00	50,208.00	10,026.98	.00	40,181.02	20.0%	
16501 Cafeteria Managers	424,551.00	.00	424,551.00	80,964.18	.00	343,586.82	19.1%	
16502 School Nutrition Technicia	803,340.00	.00	803,340.00	119,730.54	.00	683,609.46	14.9%	
18800 Bonus Payments	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
19800 Sub Teachers-Non-Certified	30,000.00	.00	30,000.00	1,797.75	.00	28,202.25	6.0%	
20100 Social Security	87,276.00	.00	87,276.00	14,272.10	.00	73,003.90	16.4%	
20400 Pensions	143,620.00	.00	143,620.00	19,867.70	.00	123,752.30	13.8%	
20600 Life Insurance	3,929.00	.00	3,929.00	1,126.99	.00	2,802.01	28.7%	
20700 Medical Insurance	164,389.00	.00	164,389.00	23,485.60	.00	140,903.40	14.3%	
21200 ER Medicare	20,542.00	.00	20,542.00	3,363.92	.00	17,178.08	16.4%	
21700 Retirement-Hybrid Stab	14,218.00	.00	14,218.00	1,836.02	.00	12,381.98	12.9%	
33600 Maint & Repair-Equipment	30,000.00	.00	30,000.00	5,441.21	17,558.79	7,000.00	76.7%	
35400 Transportation - Food	10,000.00	.00	10,000.00	.00	9,000.00	1,000.00	90.0%	
35500 Travel	1,000.00	.00	1,000.00	54.56	.00	945.44	5.5%	
39900 Other Contracted Services	35,000.00	.00	35,000.00	15,820.00	12,295.00	6,885.00	80.3%	
42200 Food Supplies	1,545,000.00	.00	1,545,000.00	331,006.62	113,613.46	1,100,379.92	28.8%	
43500 Office Supplies	3,000.00	.00	3,000.00	327.65	1,281.43	1,390.92	53.6%	
46900 USDA Commodities	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%	
49900 Other Supplies &Mat	181,000.00	.00	181,000.00	25,963.85	31,626.37	123,409.78	31.8%	
52400 In-Service/Staff Developme	4,000.00	.00	4,000.00	1,932.00	.00	2,068.00	48.3%	
59900 Other Charges	1,500.00	.00	1,500.00	200.00	.00	1,300.00	13.3%	
71000 Food Service Equipment	533,000.00	.00	533,000.00	190,099.70	.00	342,900.30	35.7%	
TOTAL School Nutrition	4,422,908.00	.00	4,422,908.00	878,320.96	185,375.05	3,359,211.99	24.0%	
GRAND TOTAL	4,422,908.00	.00	4,422,908.00	878,320.96	185,375.05	3,359,211.99	24.0%	

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

FEDERAL PROGRAMS

SEPT 2025 FEDERAL FUND REVENUE

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	127,011.92	127,011.92	23,341.16	23,341.16	103,670.76	18.4%
1000 TITLE I	1,251,141.73	1,438,338.09	88,166.79	88,166.79	1,350,171.30	6.1%
2000 TITLE II	59,603.63	200,718.86	30,808.42	30,808.42	169,910.44	15.3%
3000 TITLE III	64,922.01	91,515.71	7,898.63	7,898.63	83,617.08	8.6%
4000 Title IV	206,617.67	192,223.79	11,503.61	11,503.61	180,720.18	6.0%
8005 Carl Perkins	.00	92,277.68	2,931.24	2,931.24	89,346.44	3.2%
8006 Carl Perkins Reserve	28,820.00	28,820.00	.00	.00	28,820.00	.0%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	.00	.00	17,300.00	.0%
9000 IDEA PART B	2,055,458.00	2,235,189.05	179,989.34	179,989.34	2,055,199.71	8.1%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	197.77	197.77	45,169.39	.4%
9520 Lit Trng Teacher Stipend(P	2,000.00	2,000.00	2,000.00	2,000.00	.00	100.0%
GRAND TOTAL	3,853,618.96	4,470,762.26	346,836.96	346,836.96	4,123,925.30	7.8%

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

SEPT 2025 FEDERAL FUND EXPENDITURES

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	127,011.92	127,011.92	32,730.60	9,389.44	.00	94,281.32	25.8%
1000 TITLE I	1,251,141.73	1,438,338.09	178,450.13	90,283.34	2,545.95	1,257,342.01	12.6%
2000 TITLE II	59,603.63	200,718.86	33,214.24	2,405.82	13,600.00	153,904.62	23.3%
3000 TITLE III	64,922.01	91,515.71	49,092.06	41,193.43	2,463.55	39,960.10	56.3%
4000 Title IV	206,617.67	192,223.79	19,754.33	8,250.72	.00	172,469.46	10.3%
8005 Carl Perkins	.00	92,277.68	29,992.74	27,061.50	5,990.99	56,293.95	39.0%
8006 Carl Perkins Reserve	28,820.00	28,820.00	.00	.00	.00	28,820.00	.0%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	.00	.00	.00	17,300.00	.0%
9000 IDEA PART B	2,055,458.00	2,235,189.05	358,342.01	175,876.21	3,765.00	1,873,082.04	16.2%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	1,651.81	1,454.04	3,425.53	40,289.82	11.2%
9520 Lit Trng Teacher Stipend(P	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
GRAND TOTAL	3,853,618.96	4,470,762.26	705,227.92	357,914.50	31,791.02	3,733,743.32	16.5%

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

DISCRETIONARY GRANTS

SEPT 2025 DISCRETIONARY FUND REVENUE

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8015 State Special Ed Preschool	137,081.88	137,081.88	12,606.86	12,606.86	124,475.02	9.2%
8031 Public School Safety Grant	188,269.90	188,269.90	.00	.00	188,269.90	.0%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	20,598.27	1,500.00	1,500.00	19,098.27	7.3%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	850.00	.00	.00	100.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	.00	.00	27,366.35	.0%
8061 Battelle STEM (TVA/BVI)	5,853.37	15,853.37	10,000.00	10,000.00	5,853.37	63.1%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	4,234.55	.00	84,658.26	4.8%
8200 Athletic Fund	100,000.00	100,000.00	-151,440.88	2,894.38	251,440.88	-151.4%
8201 Mike O'Neill Memorial Fund	10,000.00	10,000.00	.00	.00	10,000.00	.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	.00	.00	242,808.60	.0%
8370 Dragon Games	7,977.28	7,977.28	250.00	.00	7,727.28	3.1%
8710 Learning Camps	1,029,464.19	1,029,464.19	360,831.50	360,831.50	668,632.69	35.1%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	7,182.00	.00	5,818.00	55.2%
GRAND TOTAL	1,930,505.70	1,941,355.70	246,014.03	387,832.74	1,695,341.67	12.7%

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SEPT 2025 DISCRETIONARY FUND EXPENDITURES

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8015 State Special Ed Preschool	137,081.88	137,081.88	23,864.20	11,257.34	.00	113,217.68	17.4%
8031 Public School Safety Grant	188,269.90	188,269.90	350.00	350.00	3,862.48	184,057.42	2.2%
8036 America's Farmers Grow	978.21	978.21	.00	.00	.00	978.21	.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	20,598.27	1,258.54	228.56	124.50	19,215.23	6.7%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	.00	.00	.00	850.00	.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	.00	.00	4,109.61	23,256.74	15.0%
8061 Battelle STEM (TVA/BVI)	15,853.37	15,853.37	10,000.00	10,000.00	425.00	5,428.37	65.8%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	61,665.59	14,780.93	9,805.83	17,421.39	80.4%
8200 Athletic Fund	100,000.00	100,000.00	39,584.33	702.29	11,968.89	48,446.78	51.6%
8201 Mike O'Neill Memorial Fund	10,000.00	10,000.00	6,600.00	.00	.00	3,400.00	66.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	242,808.60	242,808.60	.00	.00	100.0%
8370 Dragon Games	7,977.28	7,977.28	320.41	.00	.00	7,656.87	4.0%
8710 Learning Camps	1,029,464.19	1,029,464.19	360,831.50	.00	.00	668,632.69	35.1%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	7,182.00	.00	.00	5,818.00	55.2%
9371 Innovative School Models	.00	.00	19,935.11	6,823.99	.00	-19,935.11	100.0%
GRAND TOTAL	1,940,505.70	1,941,355.70	774,400.28	286,951.71	30,296.31	1,136,659.11	41.5%

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

C.I.P.

SEPTEMBER 2025 CIP FUND REVENUE

FOR 2026 03							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
177 Education Capital Projects							
6117 Crosswind Renovation	1,287,041.00	1,193,410.00	2,480,451.00	.00	2,480,451.00	.0%	
6207 WCMS Renovation	4,719,742.36	2,748,634.00	7,468,376.36	.00	7,468,376.36	.0%	
6434 CWES Fire Alarm Sys Replac	.00	31,758.00	31,758.00	.00	31,758.00	.0%	
TOTAL Education Capital Projec	6,006,783.36	3,973,802.00	9,980,585.36	.00	9,980,585.36	.0%	
GRAND TOTAL	6,006,783.36	3,973,802.00	9,980,585.36	.00	9,980,585.36	.0%	

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

SEPTEMBER 2025 CIP FUND EXPENDITURES

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6117 Crosswind Renovation	.00	1,193,410.00	1,193,410.00	567,211.33	.00	626,198.67	47.5%
6207 WCMS Renovation	3,440,814.00	2,743,884.00	6,184,698.00	2,125,184.98	.00	4,059,513.02	34.4%
6434 CWES Fire Alarm Sys Replac	.00	36,508.00	36,508.00	31,758.00	.00	4,750.00	87.0%
TOTAL Education Capital Projec	3,440,814.00	3,973,802.00	7,414,616.00	2,724,154.31	.00	4,690,461.69	36.7%
GRAND TOTAL	3,440,814.00	3,973,802.00	7,414,616.00	2,724,154.31	.00	4,690,461.69	36.7%

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

REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: October 10, 2025

FROM: Anita Floyd, Chief Financial Officer, Collierville Schools

SUBJECT: The approval of five lease agreements with MCC for RISO copiers at various locations within the Collierville School District.

INTRODUCTION: The purpose of this agenda item is to approve lease agreements for copiers to be utilized at Collierville Elementary (2), Bailey Station Elementary (1), Sycamore Elementary (1), and the Central Office (1).

BACKGROUND: On October 28, 2025, the Board of Education of Collierville Schools is being requested to approve five (five-year) lease agreements with MCC to lease RISO copiers for various locations in the Collierville School District. Acquiring the copiers through lease agreements will allow for better pricing as well as help achieve better cash flow since the payments are made over five years instead of as one-time purchases.

DISCUSSION: These five-year leases are being presented to the Board of Education of Collierville Schools on October 28, 2025. The leases being presented consist of the following:

- Collierville Elementary will lease two copiers, with costs not to exceed \$39,300 and \$51,840, respectively.
- Bailey Station Elementary will lease one copier, with costs not to exceed \$51,840.
- Sycamore Elementary will lease one copier, with costs not to exceed \$51,840.
- Central Office will lease one copier, with costs not to exceed \$39,300.

The first payments for each of the leases are due November 25, 2025. The amounts due at such time consist of the following:

- Collierville Elementary will pay monthly amounts of \$655 and \$864.
- Bailey Station Elementary will pay monthly amount of \$864.
- Sycamore Elementary will pay monthly amount of \$864.
- Central Office will pay monthly amount of \$655.

Subsequent payments of the same amounts will be made monthly, with the final amounts due on October 25, 2030. The lease payments will be made by the individual locations receiving copiers.

PROPOSED MOTION: To approve the five (five-year) lease agreements with MCC for RISO copiers at various locations in the Collierville Schools district with a total cost not to exceed \$234,120.

Board Action: Motion By: _____ **Seconded By:** _____

VOTE TOTAL	Cox	Chism	Gibbs	Childers	Bailey
Yes					
No					
Absent					

MOTION: To approve the five (five-year) lease agreements with MCC for RISO copiers at various locations in the Collierville School District with a total cost not to exceed \$234,120.

Wright Cox, Chairman _____ 10/28/25

Wanda Chism, Vice-Chairman _____ 10/28/25

Wanda Gibbs, Board Member _____ 10/28/25

Paul Childers, Board Member _____ 10/28/25

Tom Bailey, Board Member _____ 10/28/25

Collierville Elementary School

11/25/2025

Lease 1

RISO ComColor FT5000 with BASIC Stapler-\$655.00 Billed Monthly (60 Months)

Total Cost: \$39,300.00

Preventative Maintenance Agreement with ink:

Includes Ink, Parts, Labor, Remote Help Desk and Preventative Service Visits

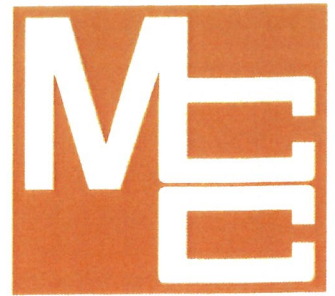
Cost Per Copy: B/W \$0.005 C \$0.034, Total Payment N/A Based on usage

*** This is a lease to own agreement, once Lease is completed, the RISO FT5000 will be property of the Collierville School District. ***

*** Start date on each lease will be based on installation date and will commence 60 months after***

Document Solutions System



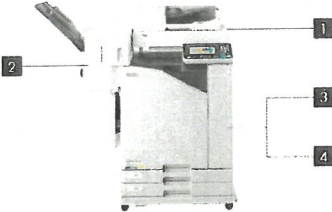
Sourcewell Contract Pricing



PROPOSAL
DATE: October 23, 2025

Collierville Municipal School District
ATTN: Anna Lannom
 alannom@colliervilleschools.org

We are pleased to present the following proposal:
RISO High-Speed Enterprise COLOR MFP

DESCRIPTION	QTY	TERM	TOTAL
<p>RISO ComColor FT5000 High Speed Ink-Jet System – Education Package</p> <ul style="list-style-type: none"> 108 pages per minute (LT Paper) / (2) 500-Sheet Trays 2,000 Sheet Side-Input Tray – Max Print Area → 8 3/16" x 21 13/32" PostScript Kit (Mac Compatible) Stapling/Stacking Finisher – Included with Education Package from RISO Up to 300 X 600 DPI Paper Weight: Standard Tray 12-lb. to 56-lb. Bond // Feed Tray 14-lb. to 28-lb. Bond Includes delivery, set-up, connect to network <div style="display: flex; justify-content: space-around; align-items: center;">    </div> <p>Preventative Maintenance Agreement WITH Ink: B&W: \$0.005 per page Color: \$0.034 per page Includes Ink, Parts, Labor, Remote Help Desk, and Preventative Service Visits</p>	1	60 mo. Lease to Own	\$655/mo. With Basic Stapler <i>Prices before tax</i>

Thank You,

 Brian Berry 901-652-8763 cell

Shipment, F.O.B. **FACTORY** will be approximately ____4-6 weeks____ after receipt of your order. All prices are quoted for immediate acceptance and subject to change without notice unless otherwise stated. Terms CASH OR LEASE. Major supply costs detailed.

Customer Acceptance: Please enter our order for the above, subject to the terms and conditions on the reverse: if multiple quantities or items shown, desired quantities/items are circled.

Signature _____ **Title** _____ **Date** _____

Date of First Payment:
Original Balance: \$39,300.00
Total Number of Payments: 60
Number of Payments Per Year: 12

There is a Fair Market Value purchase option that is NOT included in the above amortization schedule. This Fair Market Value purchase option would be negotiated at the end of the lease term or during any upgrade negotiations during the lease term. The residual value, which results in a lower monthly payment to you as shown above, is reflected in the booked value of the equipment on the books and records of the finance company.

Pmt No.	Due Date	Amount	Applied to Interest	Applied to Principal	Balance
1	11/25/2025	\$ 655.00	\$165.46	\$489.54	\$38,645.00
2	12/25/2025	\$ 655.00	\$165.46	\$489.54	\$37,990.00
3	1/25/2026	\$ 655.00	\$165.46	\$489.54	\$37,335.00
4	2/25/2026	\$ 655.00	\$165.46	\$489.54	\$36,680.00
5	3/25/2026	\$ 655.00	\$165.46	\$489.54	\$36,025.00
6	4/25/2026	\$ 655.00	\$165.46	\$489.54	\$35,370.00
7	5/25/2026	\$ 655.00	\$165.46	\$489.54	\$34,715.00
8	6/25/2026	\$ 655.00	\$165.46	\$489.54	\$34,060.00
9	7/25/2026	\$ 655.00	\$165.46	\$489.54	\$33,405.00
10	8/25/2026	\$ 655.00	\$165.46	\$489.54	\$32,750.00
11	9/25/2026	\$ 655.00	\$165.46	\$489.54	\$32,095.00
12	10/25/2026	\$ 655.00	\$165.46	\$489.54	\$31,440.00
13	11/25/2026	\$ 655.00	\$165.46	\$489.54	\$30,785.00
14	12/25/2026	\$ 655.00	\$165.46	\$489.54	\$30,130.00
15	1/25/2027	\$ 655.00	\$165.46	\$489.54	\$29,475.00
16	2/25/2027	\$ 655.00	\$165.46	\$489.54	\$28,820.00
17	3/25/2027	\$ 655.00	\$165.46	\$489.54	\$28,165.00
18	4/25/2027	\$ 655.00	\$165.46	\$489.54	\$27,510.00
19	5/25/2027	\$ 655.00	\$165.46	\$489.54	\$26,855.00
20	6/25/2027	\$ 655.00	\$165.46	\$489.54	\$26,200.00
21	7/25/2027	\$ 655.00	\$165.46	\$489.54	\$25,545.00
22	8/25/2027	\$ 655.00	\$165.46	\$489.54	\$24,890.00
23	9/25/2027	\$ 655.00	\$165.46	\$489.54	\$24,235.00
24	10/25/2027	\$ 655.00	\$165.46	\$489.54	\$23,580.00
25	11/25/2027	\$ 655.00	\$165.46	\$489.54	\$22,925.00
26	12/25/2027	\$ 655.00	\$165.46	\$489.54	\$22,270.00
27	1/25/2028	\$ 655.00	\$165.46	\$489.54	\$21,615.00
28	2/25/2028	\$ 655.00	\$165.46	\$489.54	\$20,960.00
29	3/25/2028	\$ 655.00	\$165.46	\$489.54	\$20,305.00
30	4/25/2028	\$ 655.00	\$165.46	\$489.54	\$19,650.00
31	5/25/2028	\$ 655.00	\$165.46	\$489.54	\$18,995.00
32	6/25/2028	\$ 655.00	\$165.46	\$489.54	\$18,340.00
33	7/25/2028	\$ 655.00	\$165.46	\$489.54	\$17,685.00
34	8/25/2028	\$ 655.00	\$165.46	\$489.54	\$17,030.00
35	9/25/2028	\$ 655.00	\$165.46	\$489.54	\$16,375.00
36	10/25/2028	\$ 655.00	\$165.46	\$489.54	\$15,720.00
37	11/25/2028	\$ 655.00	\$165.46	\$489.54	\$15,065.00
38	12/25/2028	\$ 655.00	\$165.46	\$489.54	\$14,410.00
39	1/25/2029	\$ 655.00	\$165.46	\$489.54	\$13,755.00
40	2/25/2029	\$ 655.00	\$165.46	\$489.54	\$13,100.00
41	3/25/2029	\$ 655.00	\$165.46	\$489.54	\$12,445.00
42	4/25/2029	\$ 655.00	\$165.46	\$489.54	\$11,790.00
43	5/25/2029	\$ 655.00	\$165.46	\$489.54	\$11,135.00
44	6/25/2029	\$ 655.00	\$165.46	\$489.54	\$10,480.00
45	7/25/2029	\$ 655.00	\$165.46	\$489.54	\$9,825.00
46	8/25/2029	\$ 655.00	\$165.46	\$489.54	\$9,170.00
47	9/25/2029	\$ 655.00	\$165.46	\$489.54	\$8,515.00
48	10/25/2029	\$ 655.00	\$165.46	\$489.54	\$7,860.00
49	11/25/2029	\$ 655.00	\$165.46	\$489.54	\$7,205.00
50	12/25/2029	\$ 655.00	\$165.46	\$489.54	\$6,550.00
51	1/25/2030	\$ 655.00	\$165.46	\$489.54	\$5,895.00
52	2/25/2030	\$ 655.00	\$165.46	\$489.54	\$5,240.00
53	3/25/2030	\$ 655.00	\$165.46	\$489.54	\$4,585.00
54	4/25/2030	\$ 655.00	\$165.46	\$489.54	\$3,930.00
55	5/25/2030	\$ 655.00	\$165.46	\$489.54	\$3,275.00
56	6/25/2030	\$ 655.00	\$165.46	\$489.54	\$2,620.00
57	7/25/2030	\$ 655.00	\$165.46	\$489.54	\$1,965.00
58	8/25/2030	\$ 655.00	\$165.46	\$489.54	\$1,310.00
59	9/25/2030	\$ 655.00	\$165.46	\$489.54	\$655.00
60	10/25/2030	\$ 655.00	\$165.46	\$489.54	\$0.00

Collierville Elementary School

11/25/2025

Lease 2

RISO ComColor FT5000 with BOOKLET Stapler - \$864.00 Billed Monthly (60 Months)

Total Cost: \$51,840.00

Preventative Maintenance Agreement with ink:

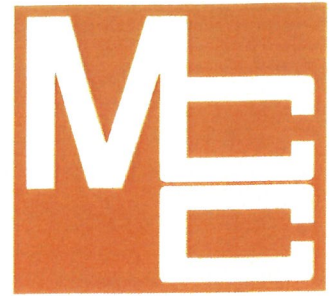
Includes Ink, Parts, Labor, Remote Help Desk and Preventative Service Visits

Cost Per Copy: B/W \$0.005 C \$0.034, Total Payment N/A Based on usage

*** This is a lease to own agreement, once Lease is completed, the RISO FT5000 will be property of the Collierville School District. ***



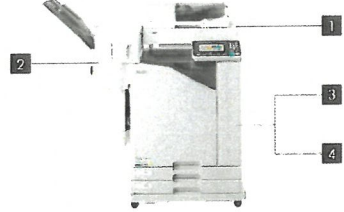
*** Start date on each lease will be based on installation date and will commence 60 months after***

Document Solutions System
Sourcewell Contract Pricing



PROPOSAL
DATE: October 23, 2025

Collierville Municipal School District
ATTN: Anna Lannom
 alannom@colliervilleschools.org

We are pleased to present the following proposal: RISO High-Speed Enterprise COLOR MFP			
DESCRIPTION	QTY	TERM	TOTAL
<p>RISO ComColor FT5000 High Speed Ink-Jet System – Education Package</p> <ul style="list-style-type: none"> • 108 pages per minute (LT Paper) / (2) 500-Sheet Trays • 2,000 Sheet Side-Input Tray – Max Print Area → 8 3/16" x 21 13/32" • PostScript Kit (Mac Compatible) • Stapling/Stacking Finisher – Included with Education Package from RISO • Up to 300 X 600 DPI • Paper Weight: Standard Tray 12-lb. to 56-lb. Bond // Feed Tray 14-lb. to 28-lb. Bond • Includes delivery, set-up, connect to network <div style="display: flex; justify-content: space-around; align-items: center;">    </div> <p>Preventative Maintenance Agreement WITH Ink: B&W: \$0.005 per page Color: \$0.034 per page Includes Ink, Parts, Labor, Remote Help Desk, and Preventative Service Visits</p>	1	60 mo. Lease to Own	\$864/mo. With Booklet Stapler <i>Prices before tax</i>

Thank You,

 Brian Berry 901-652-8763 cell

Shipment, F.O.B. **FACTORY** will be approximately 4-6 weeks after receipt of your order. All prices are quoted for immediate acceptance and subject to change without notice unless otherwise stated. Terms CASH OR LEASE. Major supply costs detailed.

Customer Acceptance: Please enter our order for the above, subject to the terms and conditions on the reverse: if multiple quantities or items shown, desired quantities/items are circled.

Signature _____ Title _____ Date _____

Date of First Payment:
Original Balance: \$51,840.00
Total Number of Payments: 60
Number of Payments Per Year: 12

There is a Fair Market Value purchase option that is NOT included in the above amortization schedule. This Fair Market Value purchase option would be negotiated at the end of the lease term or during any upgrade negotiations during the lease term. The residual value, which results in a lower monthly payment to you as shown above, is reflected in the booked value of the equipment on the books and records of the finance company.

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5	3/25/2026	\$ 864.00	\$218.26	\$645.74	\$47,520.00
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8	6/25/2026	\$ 864.00	\$218.26	\$645.74	\$44,928.00
9	7/25/2026	\$ 864.00	\$218.26	\$645.74	\$44,064.00
10	8/25/2026	\$ 864.00	\$218.26	\$645.74	\$43,200.00
11	9/25/2026	\$ 864.00	\$218.26	\$645.74	\$42,336.00
12	10/25/2026	\$ 864.00	\$218.26	\$645.74	\$41,472.00
13	11/25/2026	\$ 864.00	\$218.26	\$645.74	\$40,608.00
14	12/25/2026	\$ 864.00	\$218.26	\$645.74	\$39,744.00
15	1/25/2027	\$ 864.00	\$218.26	\$645.74	\$38,880.00
16	2/25/2027	\$ 864.00	\$218.26	\$645.74	\$38,016.00
17	3/25/2027	\$ 864.00	\$218.26	\$645.74	\$37,152.00
18	4/25/2027	\$ 864.00	\$218.26	\$645.74	\$36,288.00
19	5/25/2027	\$ 864.00	\$218.26	\$645.74	\$35,424.00
20	6/25/2027	\$ 864.00	\$218.26	\$645.74	\$34,560.00
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23	9/25/2027	\$ 864.00	\$218.26	\$645.74	\$31,968.00
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26	12/25/2027	\$ 864.00	\$218.26	\$645.74	\$29,376.00
27	1/25/2028	\$ 864.00	\$218.26	\$645.74	\$28,512.00
28	2/25/2028	\$ 864.00	\$218.26	\$645.74	\$27,648.00
29	3/25/2028	\$ 864.00	\$218.26	\$645.74	\$26,784.00
30	4/25/2028	\$ 864.00	\$218.26	\$645.74	\$25,920.00
31	5/25/2028	\$ 864.00	\$218.26	\$645.74	\$25,056.00
32	6/25/2028	\$ 864.00	\$218.26	\$645.74	\$24,192.00
33	7/25/2028	\$ 864.00	\$218.26	\$645.74	\$23,328.00
34	8/25/2028	\$ 864.00	\$218.26	\$645.74	\$22,464.00
35	9/25/2028	\$ 864.00	\$218.26	\$645.74	\$21,600.00
36	10/25/2028	\$ 864.00	\$218.26	\$645.74	\$20,736.00
37	11/25/2028	\$ 864.00	\$218.26	\$645.74	\$19,872.00
38	12/25/2028	\$ 864.00	\$218.26	\$645.74	\$19,008.00
39	1/25/2029	\$ 864.00	\$218.26	\$645.74	\$18,144.00
40	2/25/2029	\$ 864.00	\$218.26	\$645.74	\$17,280.00
41	3/25/2029	\$ 864.00	\$218.26	\$645.74	\$16,416.00
42	4/25/2029	\$ 864.00	\$218.26	\$645.74	\$15,552.00
43	5/25/2029	\$ 864.00	\$218.26	\$645.74	\$14,688.00
44	6/25/2029	\$ 864.00	\$218.26	\$645.74	\$13,824.00
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46	8/25/2029	\$ 864.00	\$218.26	\$645.74	\$12,096.00
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48	10/25/2029	\$ 864.00	\$218.26	\$645.74	\$10,368.00
49	11/25/2029	\$ 864.00	\$218.26	\$645.74	\$9,504.00
50	12/25/2029	\$ 864.00	\$218.26	\$645.74	\$8,640.00
51	1/25/2030	\$ 864.00	\$218.26	\$645.74	\$7,776.00
52	2/25/2030	\$ 864.00	\$218.26	\$645.74	\$6,912.00
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59	9/25/2030	\$ 864.00	\$218.26	\$645.74	\$864.00
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Bailey Station Elementary School

11/25/2025

Lease 3

RISO ComColor FT5000 with BOOKLET Stapler - \$864.00 Billed Monthly (60 Months)

Total Cost: \$51,840.00

Preventative Maintenance Agreement with ink:

Includes Ink, Parts, Labor, Remote Help Desk and Preventative Service Visits

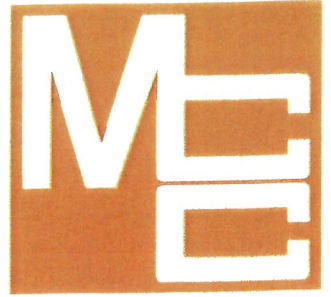
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*** Start date on each lease will be based on installation date and will commence 60 months after***

Document Solutions System

Sourcewell Contract Pricing



PROPOSAL
DATE: October 23, 2025

Collierville Municipal School District
ATTN: Anna Lannom
 alannom@colliervilleschools.org

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<!-- Empty signature box -->

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22	8/25/2027	\$ 864.00	\$218.26	\$645.74	\$32,832.00
23	9/25/2027	\$ 864.00	\$218.26	\$645.74	\$31,968.00
24	10/25/2027	\$ 864.00	\$218.26	\$645.74	\$31,104.00
25	11/25/2027	\$ 864.00	\$218.26	\$645.74	\$30,240.00
26	12/25/2027	\$ 864.00	\$218.26	\$645.74	\$29,376.00
27	1/25/2028	\$ 864.00	\$218.26	\$645.74	\$28,512.00
28	2/25/2028	\$ 864.00	\$218.26	\$645.74	\$27,648.00
29	3/25/2028	\$ 864.00	\$218.26	\$645.74	\$26,784.00
30	4/25/2028	\$ 864.00	\$218.26	\$645.74	\$25,920.00
31	5/25/2028	\$ 864.00	\$218.26	\$645.74	\$25,056.00
32	6/25/2028	\$ 864.00	\$218.26	\$645.74	\$24,192.00
33	7/25/2028	\$ 864.00	\$218.26	\$645.74	\$23,328.00
34	8/25/2028	\$ 864.00	\$218.26	\$645.74	\$22,464.00
35	9/25/2028	\$ 864.00	\$218.26	\$645.74	\$21,600.00
36	10/25/2028	\$ 864.00	\$218.26	\$645.74	\$20,736.00
37	11/25/2028	\$ 864.00	\$218.26	\$645.74	\$19,872.00
38	12/25/2028	\$ 864.00	\$218.26	\$645.74	\$19,008.00
39	1/25/2029	\$ 864.00	\$218.26	\$645.74	\$18,144.00
40	2/25/2029	\$ 864.00	\$218.26	\$645.74	\$17,280.00
41	3/25/2029	\$ 864.00	\$218.26	\$645.74	\$16,416.00
42	4/25/2029	\$ 864.00	\$218.26	\$645.74	\$15,552.00
43	5/25/2029	\$ 864.00	\$218.26	\$645.74	\$14,688.00
44	6/25/2029	\$ 864.00	\$218.26	\$645.74	\$13,824.00
45	7/25/2029	\$ 864.00	\$218.26	\$645.74	\$12,960.00
46	8/25/2029	\$ 864.00	\$218.26	\$645.74	\$12,096.00
47	9/25/2029	\$ 864.00	\$218.26	\$645.74	\$11,232.00
48	10/25/2029	\$ 864.00	\$218.26	\$645.74	\$10,368.00
49	11/25/2029	\$ 864.00	\$218.26	\$645.74	\$9,504.00
50	12/25/2029	\$ 864.00	\$218.26	\$645.74	\$8,640.00
51	1/25/2030	\$ 864.00	\$218.26	\$645.74	\$7,776.00
52	2/25/2030	\$ 864.00	\$218.26	\$645.74	\$6,912.00
53	3/25/2030	\$ 864.00	\$218.26	\$645.74	\$6,048.00
54	4/25/2030	\$ 864.00	\$218.26	\$645.74	\$5,184.00
55	5/25/2030	\$ 864.00	\$218.26	\$645.74	\$4,320.00
56	6/25/2030	\$ 864.00	\$218.26	\$645.74	\$3,456.00
57	7/25/2030	\$ 864.00	\$218.26	\$645.74	\$2,592.00
58	8/25/2030	\$ 864.00	\$218.26	\$645.74	\$1,728.00
59	9/25/2030	\$ 864.00	\$218.26	\$645.74	\$864.00
60	10/25/2030	\$ 864.00	\$218.26	\$645.74	\$0.00

Sycamore Elementary School

11/25/2025

Lease 4

RISO ComColor FT5000 with BOOKLET Stapler -\$864.00 Billed Monthly (60 Months)

Total Cost: \$51,840.00

Preventative Maintenance Agreement with ink:

Includes Ink, Parts, Labor, Remote Help Desk and Preventative Service Visits

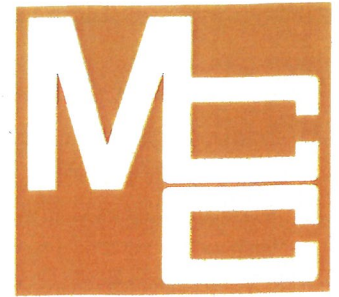
Cost Per Copy: B/W \$0.005 C \$0.034, Total Payment N/A Based on usage

*** This is a lease to own agreement, once Lease is completed, the RISO FT5000 will be property of the Collierville School District. ***

*** Start date on each lease will be based on installation date and will commence 60 months after***

Document Solutions System



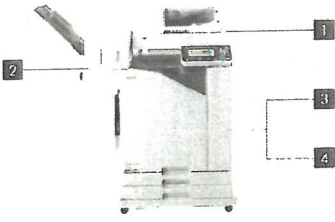
Sourcewell Contract Pricing



PROPOSAL
DATE: October 23, 2025

Collierville Municipal School District
ATTN: Anna Lannom
 alannom@colliervilleschools.org

We are pleased to present the following proposal:
RISO High-Speed Enterprise COLOR MFP

DESCRIPTION	QTY	TERM	TOTAL
<p>RISO ComColor FT5000 High Speed Ink-Jet System – Education Package</p> <ul style="list-style-type: none"> 108 pages per minute (LT Paper) / (2) 500-Sheet Trays 2,000 Sheet Side-Input Tray – Max Print Area → 8 3/16" x 21 13/32" PostScript Kit (Mac Compatible) Stapling/Stacking Finisher – Included with Education Package from RISO Up to 300 X 600 DPI Paper Weight: Standard Tray 12-lb. to 56-lb. Bond // Feed Tray 14-lb. to 28-lb. Bond Includes delivery, set-up, connect to network <div style="display: flex; justify-content: space-around; align-items: center;">    </div> <p>Preventative Maintenance Agreement WITH Ink: B&W: \$0.005 per page Color: \$0.034 per page Includes Ink, Parts, Labor, Remote Help Desk, and Preventative Service Visits</p>	1	60 mo. Lease to Own	\$864/mo. With Booklet Stapler <i>Prices before tax</i>

Thank You,

 Brian Berry 901-652-8763 cell

Shipment, F.O.B. **FACTORY** will be approximately ___4-6 weeks___ after receipt of your order. All prices are quoted for immediate acceptance and subject to change without notice unless otherwise stated. Terms CASH OR LEASE. Major supply costs detailed.

Customer Acceptance: Please enter our order for the above, subject to the terms and conditions on the reverse: if multiple quantities or items shown, desired quantities/items are circled.

Signature _____ **Title** _____ **Date** _____

Date of First Payment:
Original Balance: \$51,840.00
Total Number of Payments: 60
Number of Payments Per Year: 12

There is a Fair Market Value purchase option that is NOT included in the above amortization schedule. This Fair Market Value purchase option would be negotiated at the end of the lease term or during any upgrade negotiations during the lease term. The residual value, which results in a lower monthly payment to you as shown above, is reflected in the booked value of the equipment on the books and records of the finance company.

Pmt No.	Due Date	Amount	Applied to Interest	Applied to Principal	Balance
1	11/25/2025	\$ 864.00	\$218.26	\$645.74	\$50,976.00
2	12/25/2025	\$ 864.00	\$218.26	\$645.74	\$50,112.00
3	1/25/2026	\$ 864.00	\$218.26	\$645.74	\$49,248.00
4	2/25/2026	\$ 864.00	\$218.26	\$645.74	\$48,384.00
5	3/25/2026	\$ 864.00	\$218.26	\$645.74	\$47,520.00
6	4/25/2026	\$ 864.00	\$218.26	\$645.74	\$46,656.00
7	5/25/2026	\$ 864.00	\$218.26	\$645.74	\$45,792.00
8	6/25/2026	\$ 864.00	\$218.26	\$645.74	\$44,928.00
9	7/25/2026	\$ 864.00	\$218.26	\$645.74	\$44,064.00
10	8/25/2026	\$ 864.00	\$218.26	\$645.74	\$43,200.00
11	9/25/2026	\$ 864.00	\$218.26	\$645.74	\$42,336.00
12	10/25/2026	\$ 864.00	\$218.26	\$645.74	\$41,472.00
13	11/25/2026	\$ 864.00	\$218.26	\$645.74	\$40,608.00
14	12/25/2026	\$ 864.00	\$218.26	\$645.74	\$39,744.00
15	1/25/2027	\$ 864.00	\$218.26	\$645.74	\$38,880.00
16	2/25/2027	\$ 864.00	\$218.26	\$645.74	\$38,016.00
17	3/25/2027	\$ 864.00	\$218.26	\$645.74	\$37,152.00
18	4/25/2027	\$ 864.00	\$218.26	\$645.74	\$36,288.00
19	5/25/2027	\$ 864.00	\$218.26	\$645.74	\$35,424.00
20	6/25/2027	\$ 864.00	\$218.26	\$645.74	\$34,560.00
21	7/25/2027	\$ 864.00	\$218.26	\$645.74	\$33,696.00
22	8/25/2027	\$ 864.00	\$218.26	\$645.74	\$32,832.00
23	9/25/2027	\$ 864.00	\$218.26	\$645.74	\$31,968.00
24	10/25/2027	\$ 864.00	\$218.26	\$645.74	\$31,104.00
25	11/25/2027	\$ 864.00	\$218.26	\$645.74	\$30,240.00
26	12/25/2027	\$ 864.00	\$218.26	\$645.74	\$29,376.00
27	1/25/2028	\$ 864.00	\$218.26	\$645.74	\$28,512.00
28	2/25/2028	\$ 864.00	\$218.26	\$645.74	\$27,648.00
29	3/25/2028	\$ 864.00	\$218.26	\$645.74	\$26,784.00
30	4/25/2028	\$ 864.00	\$218.26	\$645.74	\$25,920.00
31	5/25/2028	\$ 864.00	\$218.26	\$645.74	\$25,056.00
32	6/25/2028	\$ 864.00	\$218.26	\$645.74	\$24,192.00
33	7/25/2028	\$ 864.00	\$218.26	\$645.74	\$23,328.00
34	8/25/2028	\$ 864.00	\$218.26	\$645.74	\$22,464.00
35	9/25/2028	\$ 864.00	\$218.26	\$645.74	\$21,600.00
36	10/25/2028	\$ 864.00	\$218.26	\$645.74	\$20,736.00
37	11/25/2028	\$ 864.00	\$218.26	\$645.74	\$19,872.00
38	12/25/2028	\$ 864.00	\$218.26	\$645.74	\$19,008.00
39	1/25/2029	\$ 864.00	\$218.26	\$645.74	\$18,144.00
40	2/25/2029	\$ 864.00	\$218.26	\$645.74	\$17,280.00
41	3/25/2029	\$ 864.00	\$218.26	\$645.74	\$16,416.00
42	4/25/2029	\$ 864.00	\$218.26	\$645.74	\$15,552.00
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44	6/25/2029	\$ 864.00	\$218.26	\$645.74	\$13,824.00
45	7/25/2029	\$ 864.00	\$218.26	\$645.74	\$12,960.00
46	8/25/2029	\$ 864.00	\$218.26	\$645.74	\$12,096.00
47	9/25/2029	\$ 864.00	\$218.26	\$645.74	\$11,232.00
48	10/25/2029	\$ 864.00	\$218.26	\$645.74	\$10,368.00
49	11/25/2029	\$ 864.00	\$218.26	\$645.74	\$9,504.00
50	12/25/2029	\$ 864.00	\$218.26	\$645.74	\$8,640.00
51	1/25/2030	\$ 864.00	\$218.26	\$645.74	\$7,776.00
52	2/25/2030	\$ 864.00	\$218.26	\$645.74	\$6,912.00
53	3/25/2030	\$ 864.00	\$218.26	\$645.74	\$6,048.00
54	4/25/2030	\$ 864.00	\$218.26	\$645.74	\$5,184.00
55	5/25/2030	\$ 864.00	\$218.26	\$645.74	\$4,320.00
56	6/25/2030	\$ 864.00	\$218.26	\$645.74	\$3,456.00
57	7/25/2030	\$ 864.00	\$218.26	\$645.74	\$2,592.00
58	8/25/2030	\$ 864.00	\$218.26	\$645.74	\$1,728.00
59	9/25/2030	\$ 864.00	\$218.26	\$645.74	\$864.00
60	10/25/2030	\$ 864.00	\$218.26	\$645.74	\$0.00

Collierville Central Office

11/25/2025

Lease 5

RISO ComColor FT5000 with BASIC Stapler-\$655.00 Billed Monthly (60 Months)

Total Cost: \$39,300.00

Preventative Maintenance Agreement with ink:

Includes Ink, Parts, Labor, Remote Help Desk and Preventative Service Visits

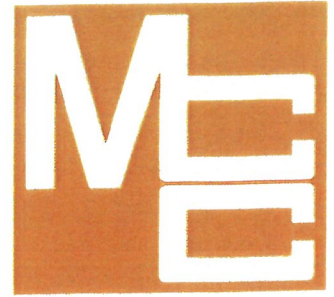
Cost Per Copy: B/W \$0.005 C \$0.034, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

Document Solutions System

Sourcewell Contract Pricing



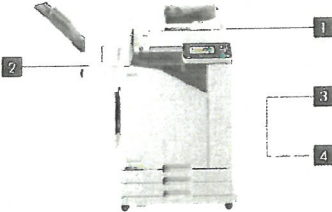


PROPOSAL

DATE: October 23, 2025

Collierville Municipal School District
ATTN: Anna Lannom
 alannom@colliervilleschools.org

We are pleased to present the following proposal:
RISO High-Speed Enterprise COLOR MFP

DESCRIPTION	QTY	TERM	TOTAL
<p>RISO ComColor FT5000 High Speed Ink-Jet System – Education Package</p> <ul style="list-style-type: none"> 108 pages per minute (LT Paper) / (2) 500-Sheet Trays 2,000 Sheet Side-Input Tray – Max Print Area → 8 3/16" x 21 13/32" PostScript Kit (Mac Compatible) Stapling/Stacking Finisher – Included with Education Package from RISO Up to 300 X 600 DPI Paper Weight: Standard Tray 12-lb. to 56-lb. Bond // Feed Tray 14-lb. to 28-lb. Bond Includes delivery, set-up, connect to network <div style="display: flex; justify-content: space-around; align-items: center;">    </div> <p>Preventative Maintenance Agreement WITH Ink: B&W: \$0.005 per page Color: \$0.034 per page Includes Ink, Parts, Labor, Remote Help Desk, and Preventative Service Visits</p>	1	60 mo. Lease to Own	\$655/mo. With Basic Stapler
			<i>Prices before tax</i>

Thank You,

 Brian Berry 901-652-8763 cell

Shipment, F.O.B. **FACTORY** will be approximately ____4-6 weeks____ after receipt of your order. All prices are quoted for immediate acceptance and subject to change without notice unless otherwise stated. Terms CASH OR LEASE. Major supply costs detailed.

Customer Acceptance: Please enter our order for the above, subject to the terms and conditions on the reverse: if multiple quantities or items shown, desired quantities/items are circled.

Signature _____ Title _____ Date _____

Date of First Payment:
Original Balance: \$39,300.00
Total Number of Payments: 60
Number of Payments Per Year: 12

There is a Fair Market Value purchase option that is NOT included in the above amortization schedule. This Fair Market Value purchase option would be negotiated at the end of the lease term or during any upgrade negotiations during the lease term. The residual value, which results in a lower monthly payment to you as shown above, is reflected in the booked value of the equipment on the books and records of the finance company.

Pmt No.	Due Date	Amount	Applied to Interest	Applied to Principal	Balance
1	11/25/2025	\$ 655.00	\$165.46	\$489.54	\$38,645.00
2	12/25/2025	\$ 655.00	\$165.46	\$489.54	\$37,990.00
3	1/25/2026	\$ 655.00	\$165.46	\$489.54	\$37,335.00
4	2/25/2026	\$ 655.00	\$165.46	\$489.54	\$36,680.00
5	3/25/2026	\$ 655.00	\$165.46	\$489.54	\$36,025.00
6	4/25/2026	\$ 655.00	\$165.46	\$489.54	\$35,370.00
7	5/25/2026	\$ 655.00	\$165.46	\$489.54	\$34,715.00
8	6/25/2026	\$ 655.00	\$165.46	\$489.54	\$34,060.00
9	7/25/2026	\$ 655.00	\$165.46	\$489.54	\$33,405.00
10	8/25/2026	\$ 655.00	\$165.46	\$489.54	\$32,750.00
11	9/25/2026	\$ 655.00	\$165.46	\$489.54	\$32,095.00
12	10/25/2026	\$ 655.00	\$165.46	\$489.54	\$31,440.00
13	11/25/2026	\$ 655.00	\$165.46	\$489.54	\$30,785.00
14	12/25/2026	\$ 655.00	\$165.46	\$489.54	\$30,130.00
15	1/25/2027	\$ 655.00	\$165.46	\$489.54	\$29,475.00
16	2/25/2027	\$ 655.00	\$165.46	\$489.54	\$28,820.00
17	3/25/2027	\$ 655.00	\$165.46	\$489.54	\$28,165.00
18	4/25/2027	\$ 655.00	\$165.46	\$489.54	\$27,510.00
19	5/25/2027	\$ 655.00	\$165.46	\$489.54	\$26,855.00
20	6/25/2027	\$ 655.00	\$165.46	\$489.54	\$26,200.00
21	7/25/2027	\$ 655.00	\$165.46	\$489.54	\$25,545.00
22	8/25/2027	\$ 655.00	\$165.46	\$489.54	\$24,890.00
23	9/25/2027	\$ 655.00	\$165.46	\$489.54	\$24,235.00
24	10/25/2027	\$ 655.00	\$165.46	\$489.54	\$23,580.00
25	11/25/2027	\$ 655.00	\$165.46	\$489.54	\$22,925.00
26	12/25/2027	\$ 655.00	\$165.46	\$489.54	\$22,270.00
27	1/25/2028	\$ 655.00	\$165.46	\$489.54	\$21,615.00
28	2/25/2028	\$ 655.00	\$165.46	\$489.54	\$20,960.00
29	3/25/2028	\$ 655.00	\$165.46	\$489.54	\$20,305.00
30	4/25/2028	\$ 655.00	\$165.46	\$489.54	\$19,650.00
31	5/25/2028	\$ 655.00	\$165.46	\$489.54	\$18,995.00
32	6/25/2028	\$ 655.00	\$165.46	\$489.54	\$18,340.00
33	7/25/2028	\$ 655.00	\$165.46	\$489.54	\$17,685.00
34	8/25/2028	\$ 655.00	\$165.46	\$489.54	\$17,030.00
35	9/25/2028	\$ 655.00	\$165.46	\$489.54	\$16,375.00
36	10/25/2028	\$ 655.00	\$165.46	\$489.54	\$15,720.00
37	11/25/2028	\$ 655.00	\$165.46	\$489.54	\$15,065.00
38	12/25/2028	\$ 655.00	\$165.46	\$489.54	\$14,410.00
39	1/25/2029	\$ 655.00	\$165.46	\$489.54	\$13,755.00
40	2/25/2029	\$ 655.00	\$165.46	\$489.54	\$13,100.00
41	3/25/2029	\$ 655.00	\$165.46	\$489.54	\$12,445.00
42	4/25/2029	\$ 655.00	\$165.46	\$489.54	\$11,790.00
43	5/25/2029	\$ 655.00	\$165.46	\$489.54	\$11,135.00
44	6/25/2029	\$ 655.00	\$165.46	\$489.54	\$10,480.00
45	7/25/2029	\$ 655.00	\$165.46	\$489.54	\$9,825.00
46	8/25/2029	\$ 655.00	\$165.46	\$489.54	\$9,170.00
47	9/25/2029	\$ 655.00	\$165.46	\$489.54	\$8,515.00
48	10/25/2029	\$ 655.00	\$165.46	\$489.54	\$7,860.00
49	11/25/2029	\$ 655.00	\$165.46	\$489.54	\$7,205.00
50	12/25/2029	\$ 655.00	\$165.46	\$489.54	\$6,550.00
51	1/25/2030	\$ 655.00	\$165.46	\$489.54	\$5,895.00
52	2/25/2030	\$ 655.00	\$165.46	\$489.54	\$5,240.00
53	3/25/2030	\$ 655.00	\$165.46	\$489.54	\$4,585.00
54	4/25/2030	\$ 655.00	\$165.46	\$489.54	\$3,930.00
55	5/25/2030	\$ 655.00	\$165.46	\$489.54	\$3,275.00
56	6/25/2030	\$ 655.00	\$165.46	\$489.54	\$2,620.00
57	7/25/2030	\$ 655.00	\$165.46	\$489.54	\$1,965.00
58	8/25/2030	\$ 655.00	\$165.46	\$489.54	\$1,310.00
59	9/25/2030	\$ 655.00	\$165.46	\$489.54	\$655.00
60	10/25/2030	\$ 655.00	\$165.46	\$489.54	\$0.00

REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: October 10, 2025

FROM: Anita Floyd, Chief Financial Officer, Collierville Schools

SUBJECT: The approval of five lease agreements with Canon for copiers at various schools within the Collierville School District.

INTRODUCTION: The purpose of this agenda item is to approve lease agreements for copiers to be utilized at West Collierville Middle (2), Collierville Elementary (1), Crosswind Elementary (1) and Sycamore Elementary (1).

BACKGROUND: On October 28, 2025, the Board of Education of Collierville Schools is being requested to approve five (five-year) lease agreements with Canon to lease copiers for various schools in the Collierville School District. Acquiring the copiers through lease agreements will allow for better pricing as well as help achieve better cash flow since the payments are made over five years instead of as one-time purchases.

DISCUSSION: These five-year leases are being presented to the Board of Education of Collierville Schools on October 28, 2025. The leases being presented consist of the following:

- West Middle School will lease two copiers, with costs not to exceed \$4,815.60 and \$2,327.40, respectively.
- Collierville Elementary will lease one copier, with costs not to exceed \$4,736.40.
- Crosswind Elementary will lease one copier, with costs not to exceed \$3,045.60.
- Sycamore Elementary will lease one copier, with costs not to exceed \$3,045.60.

The first payments for each of the leases are due November 30, 2025. The amounts due at such time consist of the following:

- West Middle School will pay monthly amounts of \$80.26 and \$38.79.
- Collierville Elementary will pay monthly amount of \$78.94.
- Crosswind Elementary will pay monthly amount of \$50.76.
- Sycamore Elementary will pay monthly amount of \$50.76.

Subsequent payments of the same amounts will be made monthly, with the final amounts due on October 30, 2030. The lease payments will be made by the individual schools receiving copiers.

PROPOSED MOTION: To approve the five (five-year) lease agreements with Canon for copiers at various schools in the Collierville Schools district with a total cost not to exceed \$17,970.60.

Board Action: Motion By: _____ **Seconded By:** _____

VOTE TOTAL	Cox	Chism	Gibbs	Childers	Bailey
Yes					
No					
Absent					

MOTION: To approve the five (five-year) lease agreements with Canon for copiers at various schools in the Collierville School District with a total cost not to exceed \$17,970.60.

Wright Cox, Chairman _____ 10/28/25

Wanda Chism, Vice-Chairman _____ 10/28/25

Wanda Gibbs, Board Member _____ 10/28/25

Paul Childers, Board Member _____ 10/28/25

Tom Bailey, Board Member _____ 10/28/25

WEST Middle School

10/28/2025

Compound Period: Monthly

Annual Rate: 0%

Lease 1: Front Office

Canon 5160 -\$80.26 Billed Monthly (60 Months)

Total Cost: \$4,815.60

Service & Supplies: Included in payment

Cost Per Copy: B/W \$0.0034 C \$0.0375, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

West Middle School Front Office
COLOR COPIER
 Canon C5860I-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	11/30/2025	80.26	0	80.26	4,815.60
2	12/30/2025	80.26	0	80.26	4,735.34
3	1/30/2026	80.26	0	80.26	4,655.08
4	2/28/2026	80.26	0	80.26	4,574.82
5	3/30/2026	80.26	0	80.26	4,494.56
6	4/30/2026	80.26	0	80.26	4,414.30
7	5/30/2026	80.26	0	80.26	4,334.04
8	6/30/2026	80.26	0	80.26	4,253.78
9	7/30/2026	80.26	0	80.26	4,173.52
10	8/30/2026	80.26	0	80.26	4,093.26
11	9/30/2026	80.26	0	80.26	4,013.00
12	10/30/2026	80.26	0	80.26	3,932.74
13	11/30/2026	80.26	0	80.26	3,852.48
14	12/30/2026	80.26	0	80.26	3,772.22
15	1/30/2027	80.26	0	80.26	3,691.96
16	2/28/2027	80.26	0	80.26	3,611.70
17	3/30/2027	80.26	0	80.26	3,531.44
18	4/30/2027	80.26	0	80.26	3,451.18
19	5/30/2027	80.26	0	80.26	3,370.92
20	6/30/2027	80.26	0	80.26	3,290.66
21	7/30/2027	80.26	0	80.26	3,210.40
22	8/30/2027	80.26	0	80.26	3,130.14
23	9/30/2027	80.26	0	80.26	3,049.88
24	10/30/2027	80.26	0	80.26	2,969.62
25	11/30/2027	80.26	0	80.26	2,889.36
26	12/30/2027	80.26	0	80.26	2,809.10
27	1/30/2028	80.26	0	80.26	2,728.84
28	2/29/2028	80.26	0	80.26	2,648.58
29	3/30/2028	80.26	0	80.26	2,568.32
30	4/30/2028	80.26	0	80.26	2,488.06
31	5/30/2028	80.26	0	80.26	2,407.80
32	6/30/2028	80.26	0	80.26	2,327.54
33	7/30/2028	80.26	0	80.26	2,247.28
34	8/30/2028	80.26	0	80.26	2,167.02
35	9/30/2028	80.26	0	80.26	2,086.76
36	10/30/2028	80.26	0	80.26	2,006.50
37	11/30/2028	80.26	0	80.26	1,926.24
38	12/30/2028	80.26	0	80.26	1,845.98
39	1/30/2029	80.26	0	80.26	1,765.72
40	2/28/2029	80.26	0	80.26	1,685.46
41	3/30/2029	80.26	0	80.26	1,605.20
42	4/30/2029	80.26	0	80.26	1,524.94
43	5/30/2029	80.26	0	80.26	1,444.68
44	6/30/2029	80.26	0	80.26	1,364.42
45	7/30/2029	80.26	0	80.26	1,284.16
46	8/30/2029	80.26	0	80.26	1,203.90
47	9/30/2029	80.26	0	80.26	1,123.64
48	10/30/2029	80.26	0	80.26	1,043.38
49	11/30/2029	80.26	0	80.26	963.12
50	12/30/2029	80.26	0	80.26	882.86
51	1/30/2030	80.26	0	80.26	802.60
52	2/28/2030	80.26	0	80.26	722.34
53	3/30/2030	80.26	0	80.26	642.08
54	4/30/2030	80.26	0	80.26	561.82
55	5/30/2030	80.26	0	80.26	481.56
56	6/30/2030	80.26	0	80.26	401.30
57	7/30/2030	80.26	0	80.26	321.04
58	8/30/2030	80.26	0	80.26	240.78
59	9/30/2030	80.26	0	80.26	160.52
60	10/30/2030	80.26	0	80.26	80.26
					(0.00)



Canon U.S.A., Inc. ("CUSA")

State of Tennessee Contract Quote Sheet
Issued Pursuant to the Terms and Conditions of
NASPO ValuePoint Master Agreement #187646 State of TN PA# 87016
QUOTE AND 60 MO RENTAL ORDER DOCUMENT

Quote #: BD-005

Date: 9/23/2025

BILL TO: ("Customer")

SHIP TO: (if different)

Customer Name: TN Collierville Schools
Dept: West Collierville Middle
Contact: Serena Heilman
Address: 1101 New Byhalia Road
City/State/Zip: Collierville, TN 38017
Phone: 901-854-2345
Email: sheilman@colliervilleschools.org

Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Order Details

Table with 5 columns: Qty, Products Description, Per Unit 60 Mo Rental, Extended 60 Mo Rental, Vendor Item ID. Includes items like Canon IMAGERUNNER ADVANCE DX 4945I and various accessories.

TOTAL 60 MO RENTAL CHARGE: \$38.79

Form with checkbox for Auto Toner Fulfillment Elected and fields for Contact, Phone, and Email.

Form with fields for Model, Serial #, and Return To: Canon Financial Services, Inc.

Send Signed Purchase Order or Email Acknowledgement to:

Canon U.S.A., Inc.
Attn: CANON CONTACT
Email:

Payment Remit To Address:

Canon U.S.A., Inc.
15004 Collections Center Drive
Chicago, IL 60693

WEST Middle School

10/28/2025

Compound Period: Monthly

Annual Rate: 0%

Lease 2: Attendance

Canon 4945I -\$38.79 Billed Monthly (60 Months)

Total Cost: \$2,327.40

Service & Supplies: Included in payment

Cost Per Copy: \$0.0040, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

West Middle School Attendance
 Canon 49451-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	11/30/2025	38.79	0	38.79	2,327.40
2	12/30/2025	38.79	0	38.79	2,288.61
3	1/30/2026	38.79	0	38.79	2,249.82
4	2/28/2026	38.79	0	38.79	2,211.03
5	3/30/2026	38.79	0	38.79	2,172.24
6	4/30/2026	38.79	0	38.79	2,133.45
7	5/30/2026	38.79	0	38.79	2,094.66
8	6/30/2026	38.79	0	38.79	2,055.87
9	7/30/2026	38.79	0	38.79	2,017.08
10	8/30/2026	38.79	0	38.79	1,978.29
11	9/30/2026	38.79	0	38.79	1,939.50
12	10/30/2026	38.79	0	38.79	1,900.71
13	11/30/2026	38.79	0	38.79	1,861.92
14	12/30/2026	38.79	0	38.79	1,823.13
15	1/30/2027	38.79	0	38.79	1,784.34
16	2/28/2027	38.79	0	38.79	1,745.55
17	3/30/2027	38.79	0	38.79	1,706.76
18	4/30/2027	38.79	0	38.79	1,667.97
19	5/30/2027	38.79	0	38.79	1,629.18
20	6/30/2027	38.79	0	38.79	1,590.39
21	7/30/2027	38.79	0	38.79	1,551.60
22	8/30/2027	38.79	0	38.79	1,512.81
23	9/30/2027	38.79	0	38.79	1,474.02
24	10/30/2027	38.79	0	38.79	1,435.23
25	11/30/2027	38.79	0	38.79	1,396.44
26	12/30/2027	38.79	0	38.79	1,357.65
27	1/30/2028	38.79	0	38.79	1,318.86
28	2/29/2028	38.79	0	38.79	1,280.07
29	3/30/2028	38.79	0	38.79	1,241.28
30	4/30/2028	38.79	0	38.79	1,202.49
31	5/30/2028	38.79	0	38.79	1,163.70
32	6/30/2028	38.79	0	38.79	1,124.91
33	7/30/2028	38.79	0	38.79	1,086.12
34	8/30/2028	38.79	0	38.79	1,047.33
35	9/30/2028	38.79	0	38.79	1,008.54
36	10/30/2028	38.79	0	38.79	969.75
37	11/30/2028	38.79	0	38.79	930.96
38	12/30/2028	38.79	0	38.79	892.17
39	1/30/2029	38.79	0	38.79	853.38
40	2/28/2029	38.79	0	38.79	814.59
41	3/30/2029	38.79	0	38.79	775.80
42	4/30/2029	38.79	0	38.79	737.01
43	5/30/2029	38.79	0	38.79	698.22
44	6/30/2029	38.79	0	38.79	659.43
45	7/30/2029	38.79	0	38.79	620.64
46	8/30/2029	38.79	0	38.79	581.85
47	9/30/2029	38.79	0	38.79	543.06
48	10/30/2029	38.79	0	38.79	504.27
49	11/30/2029	38.79	0	38.79	465.48
50	12/30/2029	38.79	0	38.79	426.69
51	1/30/2030	38.79	0	38.79	387.90
52	2/28/2030	38.79	0	38.79	349.11
53	3/30/2030	38.79	0	38.79	310.32
54	4/30/2030	38.79	0	38.79	271.53
55	5/30/2030	38.79	0	38.79	232.74
56	6/30/2030	38.79	0	38.79	193.95
57	7/30/2030	38.79	0	38.79	155.16
58	8/30/2030	38.79	0	38.79	116.37
59	9/30/2030	38.79	0	38.79	77.58
60	10/30/2030	38.79	0	38.79	38.79
					0.00



Canon U.S.A., Inc. ("CUSA")

State of Tennessee Contract Quote Sheet
Issued Pursuant to the Terms and Conditions of
NASPO ValuePoint Master Agreement #187646 State of TN PA# 87016
QUOTE AND 60 MO RENTAL ORDER DOCUMENT

Quote #: BD-072

Date: 9/23/2025

BILL TO: ("Customer")

SHIP TO: (if different)

Customer Name: TN Collierville Schools
Dept: Collierville Elementary
Contact: Scottie Garner
Address: 590 Peterson Lake Road
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3300
Email: sgarner@colliervilleschools.org

Customer Name:
Dept: Office
Contact:
Address:
City/State/Zip:
Phone:
Email:

Order Details

Table with 5 columns: Qty, Products Description, Per Unit 60 Mo Rental, Extended 60 Mo Rental, Vendor Item ID. Includes items like Canon IMAGEFORCE 6170 SET, CASSETTE FEEDING UNIT-AY1, STAPLE FINISHER-AB3, etc.

TOTAL 60 MO RENTAL CHARGE: \$78.94

Auto Toner Fulfillment Elected (Requires imageWare Remote)
Contact: Phone: Email:

CUSA to Pick Up and Return Current Canon Device if Completed:
Model: Serial #: SMT02067 Return To: Canon Financial Services, Inc.

Send Signed Purchase Order or Email Acknowledgement to:

Canon U.S.A., Inc.
Attn: CANON CONTACT
Email:

Payment Remit To Address:

Canon U.S.A., Inc.
15004 Collections Center Drive
Chicago, IL 60693

Collierville Elementary

10/28/2025

Compound Period: Monthly

Annual Rate: 0%

Lease 5: Front Office

Canon 6170 -\$78.94 Billed Monthly (60 Months)

Total Cost: \$4,736.40

Service & Supplies: Included in payment

Cost Per Copy: \$0.0028, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

Collierville Elementary School
 Canon 6870I-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	11/30/2025	78.94	0	78.94	4,736.40
2	12/30/2025	78.94	0	78.94	4,657.46
3	1/30/2026	78.94	0	78.94	4,578.52
4	2/28/2026	78.94	0	78.94	4,499.58
5	3/30/2026	78.94	0	78.94	4,420.64
6	4/30/2026	78.94	0	78.94	4,341.70
7	5/30/2026	78.94	0	78.94	4,262.76
8	6/30/2026	78.94	0	78.94	4,183.82
9	7/30/2026	78.94	0	78.94	4,104.88
10	8/30/2026	78.94	0	78.94	4,025.94
11	9/30/2026	78.94	0	78.94	3,947.00
12	10/30/2026	78.94	0	78.94	3,868.06
13	11/30/2026	78.94	0	78.94	3,789.12
14	12/30/2026	78.94	0	78.94	3,710.18
15	1/30/2027	78.94	0	78.94	3,631.24
16	2/28/2027	78.94	0	78.94	3,552.30
17	3/30/2027	78.94	0	78.94	3,473.36
18	4/30/2027	78.94	0	78.94	3,394.42
19	5/30/2027	78.94	0	78.94	3,315.48
20	6/30/2027	78.94	0	78.94	3,236.54
21	7/30/2027	78.94	0	78.94	3,157.60
22	8/30/2027	78.94	0	78.94	3,078.66
23	9/30/2027	78.94	0	78.94	2,999.72
24	10/30/2027	78.94	0	78.94	2,920.78
25	11/30/2027	78.94	0	78.94	2,841.84
26	12/30/2027	78.94	0	78.94	2,762.90
27	1/30/2028	78.94	0	78.94	2,683.96
28	2/29/2028	78.94	0	78.94	2,605.02
29	3/30/2028	78.94	0	78.94	2,526.08
30	4/30/2028	78.94	0	78.94	2,447.14
31	5/30/2028	78.94	0	78.94	2,368.20
32	6/30/2028	78.94	0	78.94	2,289.26
33	7/30/2028	78.94	0	78.94	2,210.32
34	8/30/2028	78.94	0	78.94	2,131.38
35	9/30/2028	78.94	0	78.94	2,052.44
36	10/30/2028	78.94	0	78.94	1,973.50
37	11/30/2028	78.94	0	78.94	1,894.56
38	12/30/2028	78.94	0	78.94	1,815.62
39	1/30/2029	78.94	0	78.94	1,736.68
40	2/28/2029	78.94	0	78.94	1,657.74
41	3/30/2029	78.94	0	78.94	1,578.80
42	4/30/2029	78.94	0	78.94	1,499.86
43	5/30/2029	78.94	0	78.94	1,420.92
44	6/30/2029	78.94	0	78.94	1,341.98
45	7/30/2029	78.94	0	78.94	1,263.04
46	8/30/2029	78.94	0	78.94	1,184.10
47	9/30/2029	78.94	0	78.94	1,105.16
48	10/30/2029	78.94	0	78.94	1,026.22
49	11/30/2029	78.94	0	78.94	947.28
50	12/30/2029	78.94	0	78.94	868.34
51	1/30/2030	78.94	0	78.94	789.40
52	2/28/2030	78.94	0	78.94	710.46
53	3/30/2030	78.94	0	78.94	631.52
54	4/30/2030	78.94	0	78.94	552.58
55	5/30/2030	78.94	0	78.94	473.64
56	6/30/2030	78.94	0	78.94	394.70
57	7/30/2030	78.94	0	78.94	315.76
58	8/30/2030	78.94	0	78.94	236.82
59	9/30/2030	78.94	0	78.94	157.88
60	10/30/2030	78.94	0	78.94	78.94
					0.00

Crosswind Elementary

10/28/2025

Compound Period: Monthly

Annual Rate: 0%

Lease 3: Office

Canon C5810 -\$50.76 Billed Monthly (60 Months)

Total Cost: \$3,045.60

Service & Supplies: Included in payment

Cost Per Copy: B/W \$0.0043 C \$0.0375, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

Crosswind Elementary
 Canon C5840I-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	11/30/2025	50.76	0	50.76	3,045.60
2	12/30/2025	50.76	0	50.76	2,994.84
3	1/30/2026	50.76	0	50.76	2,944.08
4	2/28/2026	50.76	0	50.76	2,893.32
5	3/30/2026	50.76	0	50.76	2,842.56
6	4/30/2026	50.76	0	50.76	2,791.80
7	5/30/2026	50.76	0	50.76	2,741.04
8	6/30/2026	50.76	0	50.76	2,690.28
9	7/30/2026	50.76	0	50.76	2,639.52
10	8/30/2026	50.76	0	50.76	2,588.76
11	9/30/2026	50.76	0	50.76	2,538.00
12	10/30/2026	50.76	0	50.76	2,487.24
13	11/30/2026	50.76	0	50.76	2,436.48
14	12/30/2026	50.76	0	50.76	2,385.72
15	1/30/2027	50.76	0	50.76	2,334.96
16	2/28/2027	50.76	0	50.76	2,284.20
17	3/30/2027	50.76	0	50.76	2,233.44
18	4/30/2027	50.76	0	50.76	2,182.68
19	5/30/2027	50.76	0	50.76	2,131.92
20	6/30/2027	50.76	0	50.76	2,081.16
21	7/30/2027	50.76	0	50.76	2,030.40
22	8/30/2027	50.76	0	50.76	1,979.64
23	9/30/2027	50.76	0	50.76	1,928.88
24	10/30/2027	50.76	0	50.76	1,878.12
25	11/30/2027	50.76	0	50.76	1,827.36
26	12/30/2027	50.76	0	50.76	1,776.60
27	1/30/2028	50.76	0	50.76	1,725.84
28	2/29/2028	50.76	0	50.76	1,675.08
29	3/30/2028	50.76	0	50.76	1,624.32
30	4/30/2028	50.76	0	50.76	1,573.56
31	5/30/2028	50.76	0	50.76	1,522.80
32	6/30/2028	50.76	0	50.76	1,472.04
33	7/30/2028	50.76	0	50.76	1,421.28
34	8/30/2028	50.76	0	50.76	1,370.52
35	9/30/2028	50.76	0	50.76	1,319.76
36	10/30/2028	50.76	0	50.76	1,269.00
37	11/30/2028	50.76	0	50.76	1,218.24
38	12/30/2028	50.76	0	50.76	1,167.48
39	1/30/2029	50.76	0	50.76	1,116.72
40	2/28/2029	50.76	0	50.76	1,065.96
41	3/30/2029	50.76	0	50.76	1,015.20
42	4/30/2029	50.76	0	50.76	964.44
43	5/30/2029	50.76	0	50.76	913.68
44	6/30/2029	50.76	0	50.76	862.92
45	7/30/2029	50.76	0	50.76	812.16
46	8/30/2029	50.76	0	50.76	761.40
47	9/30/2029	50.76	0	50.76	710.64
48	10/30/2029	50.76	0	50.76	659.88
49	11/30/2029	50.76	0	50.76	609.12
50	12/30/2029	50.76	0	50.76	558.36
51	1/30/2030	50.76	0	50.76	507.60
52	2/28/2030	50.76	0	50.76	456.84
53	3/30/2030	50.76	0	50.76	406.08
54	4/30/2030	50.76	0	50.76	355.32
55	5/30/2030	50.76	0	50.76	304.56
56	6/30/2030	50.76	0	50.76	253.80
57	7/30/2030	50.76	0	50.76	203.04
58	8/30/2030	50.76	0	50.76	152.28
59	9/30/2030	50.76	0	50.76	101.52
60	10/30/2030	50.76	0	50.76	50.76
					(0.00)



Canon U.S.A., Inc. ("CUSA")

State of Tennessee Contract Quote Sheet
Issued Pursuant to the Terms and Conditions of
NASPO ValuePoint Master Agreement #187646 State of TN PA# 87016
QUOTE AND 60 MO RENTAL ORDER DOCUMENT

Quote #: BD-071 A

Date: 9/23/2025

BILL TO: ("Customer")

SHIP TO: (if different)

Customer Name: TN Collierville Schools
Dept: Sycamore Elementary
Contact: Kirisayini Uthayavannan
Address: 1155 Sycamore Road
City/State/Zip: Collierville, TN 38017
Phone: 901-854-8202
Email: kuthayavannan@colliervilleschools.org

Customer Name:
Dept: Office
Contact:
Address:
City/State/Zip:
Phone:
Email:

Order Details

Table with 5 columns: Qty, Products Description, Per Unit 60 Mo Rental, Extended 60 Mo Rental, Vendor Item ID. Includes items like Canon IMAGEFORCE C5140, CASSETTE FEEDING UNIT-AY1, and INNER FINISHER-N1.

TOTAL 60 MO RENTAL CHARGE: \$50.76

Form with checkbox for 'Auto Toner Fulfillment Elected' and fields for Contact, Phone, and Email.

Form with text 'CUSA to Pick Up and Return Current Canon Device if Completed:' and fields for Model, Serial #, and Return To.

Send Signed Purchase Order or Email Acknowledgement to:
Canon U.S.A., Inc.
Attn: CANON CONTACT
Email:

Payment Remit To Address:
Canon U.S.A., Inc.
15004 Collections Center Drive
Chicago, IL 60693

Sycamore Elementary

10/28/2025

Compound Period: Monthly

Annual Rate: 0%

Lease 4: Office

Canon C5140 -\$50.76 Billed Monthly (60 Months)

Total Cost: \$3,045.60

Service & Supplies: Included in payment

Cost Per Copy: B/W \$0.0043 C \$0.0375, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***

Sycamore Elementary
 Canon C5840I-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	11/30/2025	50.76	0	50.76	3,045.60
2	12/30/2025	50.76	0	50.76	2,994.84
3	1/30/2026	50.76	0	50.76	2,944.08
4	2/28/2026	50.76	0	50.76	2,893.32
5	3/30/2026	50.76	0	50.76	2,842.56
6	4/30/2026	50.76	0	50.76	2,791.80
7	5/30/2026	50.76	0	50.76	2,741.04
8	6/30/2026	50.76	0	50.76	2,690.28
9	7/30/2026	50.76	0	50.76	2,639.52
10	8/30/2026	50.76	0	50.76	2,588.76
11	9/30/2026	50.76	0	50.76	2,538.00
12	10/30/2026	50.76	0	50.76	2,487.24
13	11/30/2026	50.76	0	50.76	2,436.48
14	12/30/2026	50.76	0	50.76	2,385.72
15	1/30/2027	50.76	0	50.76	2,334.96
16	2/28/2027	50.76	0	50.76	2,284.20
17	3/30/2027	50.76	0	50.76	2,233.44
18	4/30/2027	50.76	0	50.76	2,182.68
19	5/30/2027	50.76	0	50.76	2,131.92
20	6/30/2027	50.76	0	50.76	2,081.16
21	7/30/2027	50.76	0	50.76	2,030.40
22	8/30/2027	50.76	0	50.76	1,979.64
23	9/30/2027	50.76	0	50.76	1,928.88
24	10/30/2027	50.76	0	50.76	1,878.12
25	11/30/2027	50.76	0	50.76	1,827.36
26	12/30/2027	50.76	0	50.76	1,776.60
27	1/30/2028	50.76	0	50.76	1,725.84
28	2/29/2028	50.76	0	50.76	1,675.08
29	3/30/2028	50.76	0	50.76	1,624.32
30	4/30/2028	50.76	0	50.76	1,573.56
31	5/30/2028	50.76	0	50.76	1,522.80
32	6/30/2028	50.76	0	50.76	1,472.04
33	7/30/2028	50.76	0	50.76	1,421.28
34	8/30/2028	50.76	0	50.76	1,370.52
35	9/30/2028	50.76	0	50.76	1,319.76
36	10/30/2028	50.76	0	50.76	1,269.00
37	11/30/2028	50.76	0	50.76	1,218.24
38	12/30/2028	50.76	0	50.76	1,167.48
39	1/30/2029	50.76	0	50.76	1,116.72
40	2/28/2029	50.76	0	50.76	1,065.96
41	3/30/2029	50.76	0	50.76	1,015.20
42	4/30/2029	50.76	0	50.76	964.44
43	5/30/2029	50.76	0	50.76	913.68
44	6/30/2029	50.76	0	50.76	862.92
45	7/30/2029	50.76	0	50.76	812.16
46	8/30/2029	50.76	0	50.76	761.40
47	9/30/2029	50.76	0	50.76	710.64
48	10/30/2029	50.76	0	50.76	659.88
49	11/30/2029	50.76	0	50.76	609.12
50	12/30/2029	50.76	0	50.76	558.36
51	1/30/2030	50.76	0	50.76	507.60
52	2/28/2030	50.76	0	50.76	456.84
53	3/30/2030	50.76	0	50.76	406.08
54	4/30/2030	50.76	0	50.76	355.32
55	5/30/2030	50.76	0	50.76	304.56
56	6/30/2030	50.76	0	50.76	253.80
57	7/30/2030	50.76	0	50.76	203.04
58	8/30/2030	50.76	0	50.76	152.28
59	9/30/2030	50.76	0	50.76	101.52
60	10/30/2030	50.76	0	50.76	50.76
					(0.00)



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2026-02**

A RESOLUTION TO AMEND THE 2025-2026 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2025-2026 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 132,351,973
Total Net Change in General Fund Revenue Budget	\$ <u>269,928</u>
Total Amended General Fund Revenue Budget	\$ 132,621,901

Funds Are Amended In The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 132,351,973
Total Net Change in General Fund Expenditure Budget	\$ <u>269,928</u>
Total Amended General Fund Expenditure Budget	\$ 132,621,901

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 28, 2025, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 28th day of October 2025.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
General Fund Revenue 2025-26
Amendment #1
Prepared 10/10/25

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	150,750			150,750
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	515,000			515,000
44110	Interest Income	1,100,000			1,100,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	850,000			850,000
44171	Tech Replacement Fees	30,000			30,000
44172	Substitute Reimbursement	52,000			52,000
44174	Device Fees	300,000			300,000
44177	CHS Band Boosters	25,000			25,000
44178	CHS Pom Boosters	13,200			13,200
44179	Collierville Dragon Dancers Boosters	13,200			13,200
44180	CHS Cheer Boosters	12,200			12,200
44181	CHS Boys Soccer Boosters	8,200			8,200
44182	CHS Volleyball Boosters	5,500			5,500
44183	CHS Trap Team Boosters	4,700			4,700
44184	CHS Cross Country Boosters	2,000			2,000
44185	CMS Band Boosters	2,400			2,400
44186	CHS Baseball Boosters	29,150			29,150
44187	CHS Softball Boosters	6,000			6,000
44188	CHS Girls Soccer Boosters	7,000			7,000
44189	CHS Theatre Boosters	9,400			9,400
44190	CMS Cheer Boosters	7,500			7,500
44192	CHS Girls Lacrosse Boosters	8,000			8,000
44193	CHS Basketball Boosters	11,000			11,000
44194	CHS Speech & Debate Boosters	1,760			1,760
44195	Athletic Account - Summer Camp	150,000			150,000
44196	CHS Football Boosters	40,000			40,000
44197	CHS Boys Wrestling Boosters	78,000		29,500	48,500

Function	Description	Original Budget	Add	Subtract	Amendment #1 Budget
44198	WCMS Cheer Boosters	0	1,500		1,500
44199	WCMS Orchestra Boosters	0	1,500		1,500
44200	CHS Mtn Biking Boosters	0	500		500
44201	CHS Swimming	0	1,000		1,000
44202	WCMS Band Boosters	0	4,000		4,000
44203	CHS Robotics Boosters	0	20,000		20,000
44204	CHS Choir Boosters	0	1,000		1,000
44520	Insurance Recovery	35,000			35,000
44530	Sale of Equipment	1,100,000			1,100,000
44560	Damages Recovered from Individuals	61,000			61,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46510	TN Invest in Student Achieve (TISA)	66,145,237			66,145,237
46513	TISA on Behalf Payments	260,653			260,653
46590	Other State Ed Funds	1,660,752			1,660,752
46596	Paid Parental Leave	0	375,000		375,000
46610	Career Ladder Program	90,000			90,000
46990	Other State Revenue	375,000		375,000	0
47143	Special Ed - Grants to States	5,000			5,000
49300	Capital Leases Issued	3,400,000			3,400,000
49315	SBITA Issued	645,000			645,000
49800	Transfers In (Indirect Cost)	170,000			170,000
49900	Reserves	6,900,000	269,928		7,169,928
	Total Revenue	132,351,973	674,428	404,500	132,621,901

Collierville Schools
 General Fund Expenditures 2025-26
 Amendment #1
 Prepared 10/23/25

Function	Original Budget	Add	Subtract	Amendment #1 Budget
71100 - Reg. Instruction	62,199,324		405,193	61,794,131
71150 - Alternative Education	276,481	1,135		277,616
71200 - Special Education	10,966,105	405,042		11,371,147
71300 - Vocational Education	3,207,726	65,924		3,273,650
72110 - Attendance	1,156,963	4,013		1,160,976
72120 - Health Services	1,732,419	14,331		1,746,750
72130 - Other Student Support	3,252,002	81,402		3,333,404
72210 - Support Regular Instruction	2,835,866	33,936		2,869,802
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,590,586	15,592		2,606,178
72250 - Technology	6,569,516	17,771		6,587,287
72310 - Board of Education	1,816,499	48,698		1,865,197
72320 - Office of Superintendent	571,858	1,147		573,005
72410 - Office of Principal	6,788,464	128,528		6,916,992
72510 - Fiscal Services	1,664,613	38,297		1,702,910
72520 - Human Resources	1,034,464	3,440		1,037,904
72610 - Operation of Plant	7,351,797	64,480		7,416,277
72620 - Maintenance of Plant	2,276,925	6,306		2,283,231
72710 - Transportation	5,101,673	2,293		5,103,966
72810 - Central and Other	1,126,192	3,439		1,129,631
76100 - Regular Capital Outlay	5,665,000			5,665,000
82330 - Debt Service	4,165,000		260,653	3,904,347
99100 - Transfers Out	0			0
	132,351,973	935,774	665,846	132,621,901



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville Schools Board of Education
Resolution 2026-01

**A RESOLUTION OF CONGRATULATIONS TO DR. BRANDI DE LA CRUZ
FOR HER SELECTION AS THE 2025-26 TENNESSEE TEACHER OF THE YEAR**

WHEREAS, the Collierville Schools are a municipal school district lawfully established in 2013 pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

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

WHEREAS, the Collierville Schools Board of Education chooses to recognize the outstanding achievements of those educators who exemplify excellence in teaching and service to students; and

WHEREAS, Dr. Brandi De La Cruz has distinguished herself as an exceptional educator, demonstrating extraordinary dedication, instructional innovation, and a deep commitment to the academic and personal growth of her students at Collierville High School; and

WHEREAS, her passion for student success and her tireless advocacy for high-quality education have positively impacted not only the students under her instruction but also her colleagues, her school, and the broader Collierville Schools community; and

WHEREAS, the Tennessee Department of Education has selected Dr. Brandi De La Cruz as the 2025-26 Tennessee Teacher of the Year, the highest recognition awarded to an educator in our state, honoring her exemplary contributions to the teaching profession; and

WHEREAS, Dr. De La Cruz's achievement brings pride and distinction to Collierville Schools and serves as an inspiration to students, families, and fellow educators throughout Tennessee;

NOW, THEREFORE, BE IT RESOLVED that the Collierville Schools Board of Education formally congratulates Dr. Brandi De La Cruz for her selection as Tennessee's 2025-26 Teacher of the Year and wishes her well as she represents Tennessee in the National Teacher of the Year competition; and

BE IT FURTHER RESOLVED that the Board expresses its profound gratitude to Dr. De La Cruz for her unwavering commitment to educational excellence and the immeasurable influence she has exercised on the lives of her students and the Collierville community; and

BE IT FURTHER RESOLVED that a copy of this resolution be presented to Dr. De La Cruz as a token of the Board's esteem and admiration.

Adopted this 28th day of October 2025.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:

MICHAEL R. MARSHALL, BOARD ATTORNEY