

**Collierville Schools Board Business Meeting
January 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. Election of officers for the 2025 School Board | Dr. Russell Dyer, Director of Schools |
| A. 1-Board Chairman | |
| B. Vice Chairman | |
| C. Legislative Liason | |
| VI. Special Recognitions | Wright Cox, Chairman |
| A. School Board Appreciation Week | Jeff Jones, Assistant Superintendent |
| B. Donations in Honor of Coach Mike O'Neill | Jeff Jones, Assistant Superintendent |
| 1. Mr. David Pickler - \$5,000 | |
| 2. Mr. Robert Beau - \$5,000 | |
| VII. Public Comments | Board Chair |
| VIII. Approval of the January 28, 2025 Agenda | Board Chair |
| IX. Business Affairs | Board Chair |
| A. Approval of December 10, 2024 Board Business Meeting Minutes | |
| B. Approval of the November 2024 Monthly Financials | |
| C. Approval of the December 2024 Monthly Financials | |
| X. Reports | Board Chair |
| A. Chairman's Report | |
| B. Director's Report | |
| XI. Business Items for Approval | Dr. Russell Dyer, Director of Schools |
| A. Approval to purchase furniture for the new addition at Crosswind Elementary with the recommended award to Knowledge Tree | |
| XII. Consent Items for Approval | Dr. Russell Dyer, Director of Schools |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

- A. Policy #2.100 Fiscal Management Goals
- Policy #2.200 Annual Operating Budget
- Policy #2.201 Line Item Transfer Authority
- Policy #2.300 Comparability of Services
- Policy #2.400 Revenues
- Policy #2.401 Gifts and Bequests
- Policy #2.402 Investment Earnings
- Policy #2.403 Surplus Property Sales
- Policy #2.404 School Support Organizations
- Policy #2.500 Deposit of Funds
- Policy #2.600 Bonded Employees
- Policy #2.601 Fundraising Activities
- Policy #2.700 Accounting System
- Policy #2.701 Financial Reports and Records
- Policy #2.702 Inventories
- Policy #2.703 Audits
- Policy #2.800 Expenditures of Funds
- Policy #2.802 Payroll Procedures
- Policy #2.803 Salary Deductions
- Policy #2.804 Expenses and Reimbursements
- Policy #2.805 Purchasing
- Policy #2.808 Purchase Orders and Contracts
- Policy #2.809 Vendor Relations
- Policy #2.810 Payment Procedures
- Policy #2.900 Student Activity Funds Management
- Policy #2.8051 Credit Cards

XIII. Adjournment

Board Chair



**Minutes of the Collierville Schools Board Business Meeting
December 10, 2024 6:00 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017**

Attendance Taken at 6:00 pm.

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

I. Call to Order

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

II. Roll Call

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

III. Moment of Silence

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

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Wanda Chism.

V. Special Recognitions

A. Acceptance of \$1,000 cash donation from Telugu Association of Memphis

B. West Collierville Middle Girls Cross Country Team

Team - 2X TN Middle School State Champions

Maya Lang - TMSAA Class AA Individual State Champion

C. Collierville Middle Tennis Teams

TMSAA Girls Finalist

Non-TMSAA Girls Bronze Finalist

Non-TMSAA Boys Bronze Finalist

Co-Ed Finalist

D. Collierville High School Water Polo

Varsity Team - TIWPA State Champions

Will O'Conner - State MVP

E. Collierville High School Girls Cross Country

Team - TSSAA State Runners-Up

F. Resolution 2025-02 Recognition of Dr. Charles Green, Interim School Board Member

G. Resolution 2025-03 Recognition of Mr. Stan Joyner, Mayor Town of Collierville

VI. Public Comments

There were no public comments.

VII. Approval of the December 10, 2024 Agenda

Motion Passed: Tom Bailey made the motion to approve the December 10, 2024 Board Meeting Agenda. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Business Affairs

A. Approval of the October 22, 2024 Board Meeting Minutes

Motion Passed: Wanda Gibbs made the motion to approve the minutes of the October 22, 2024 Board Business Meeting. The motion was seconded by Paul Childers.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of the October 2024 Financial Report

Motion Passed: Wanda Chism made the motion to approve the October 2024 Financial Report. The motion was seconded by Paul Childers.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Reports

A. Chairman's Report

Board Chairman Cox commented on how exciting it is to see our athletes excel in the different teams represented. He thanked parents for supporting their students. Chairman Cox also welcomed Dr. Beth Sansone as the new Principal at Collierville Elementary School.

B. Director's Report

Dr. Dyer also welcomed Dr. Beth Sansone to Collierville Elementary School as the new Principal. He recognized Ms. Deanna Jones as Collierville Schools Principal of the Year and Ms. Stacey Anthony as Collierville Schools Supervisor of the Year. Dr. Dyer presented to the board his outline for the 2025-2030 Strategic Planning process.

X. Business Items for Approval

A. Approval of Construction Manager agreement with Chris Woods Construction for West Collierville Interior Renovations Phase II

Motion Passed: Paul Childers made the motion to approve Chris Woods Construction for the manager of the West Collierville School Phase II construction project. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of Electrical Equipment purchase through Chris Woods Construction for West Collierville Middle School

Motion Passed: Wanda Chism made the motion to approve the purchase of electrical equipment through Chris Woods Construction for the West Collierville Middle School Phase II project.. The motion was seconded by Paul Childers.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

C. Approval of Bailey Station Playground Equipment and Installation with recommended award to PlayPower via Sourcewell

Motion Passed: Wanda Gibbs made the motion to approve Bailey Station playground equipment and installation with recommended award to PlayPower via Sourcewell. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

D. Approval of Lease Agreement for Pitney Bowes SendProC Version 4 postage machine to be located at Collierville High School in the amount of \$2,371

Motion Passed: Wanda Chism made the motion to approve the Pitney Bowes Send ProC postage machine lease to be located at Collierville High School in the amount of \$2,371.00. The motion was seconded by Paul Childers.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

E. Approval of Policy #4.202 Special Education

Motion Passed: Paul Childers made the motion to approve policy #4.202 Special Education. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

F. Approval to purchase 42 Promethean Boards at Tara Oaks Elementary School and 8 Promethean Boards at West Collierville Middle School

Motion Passed: Wanda Chism made the motion to approve the purchase of 42 Promethean Boards located at Tara Oaks Elementary School and 8 Promethean Boards located at West Collierville Middle School. (Total 50) Quote provided by PCS in the amount of \$137,144.00. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

XI. Consent Items for Approval

Motion Passed: Wanda Chism made the motion to approve the consent agenda. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

A. Policy #1.100 School District - School Board Legal Status and Authority

Policy #1.101 Role of the Board of Education

Policy #1.102 Board Members (NEW)

Policy #1.103 Board Evaluation

Policy #1.104 Memberships

Policy #1.105 School Board Legislative Involvement

Policy #1.106 Code of Ethics

Policy #1.1061 Boardsmanship Code of Conduct

Policy #1.107 Board Member Conflict of Interest

Policy #1.200 Method and Election of Officers

Policy #1.201 Duties of Officers

Policy #1.202 Duties of Board Members

Policy #1.203 New Member Orientation

Policy #1.204 Board Member Development Opportunities

Policy #1.205 Board-Director Relations

Policy #1.300 Board Committees

Policy #1.301 Executive Committee

Policy #1.302 School Board Attorney

Policy #1.303 Consultants

Policy #1.400 School Board Meetings

Policy #1.401 Public Hearings

Policy #1.402 Notification of Meetings

Policy #1.403 Agendas
Policy #1.404 Appeals To and Appearances Before the Board
Policy #1.405 Rules of Order
Policy #1.406 Minutes
Policy #1.407 School District Records
Policy #1.500 Board-Community Relations
Policy #1.501 Visitors to the Schools
Policy #1.502 Board-Media Relations
Policy #1.503 News Releases, News Conferences, and Interviews
Policy #1.600 Policy Development and Adoption
Policy #1.601 Administrative Procedures
Policy #1.602 Administrative Committees
Policy #1.700 School District Goals
Policy #1.701 School District Planning
Policy #1.703 School Attendance Areas
Policy #1.800 School Calendar
Policy #1.801 School Day
Policy #1.8011 Emergency Closings
Policy #1.802 Section 504 and ADA Grievance Procedures
Policy #1.803 Tobacco-Free Schools
Policy #1.804 Alcohol & Drug-Free Workplace
Policy #1.805 Use of Electronic Mail (Email)
Policy #1.806 Advertising and Distribution of Materials in Schools
Policy #1.807 Use of School/System Names
Policy #1.808 Registered Sex Offenders
Policy #1.900 Charter School Authorizing Principles
Policy #1.901 Charter School Applications
Policy #1.902 Charter School Agreements
Policy #1.903 Charter School Oversight
Policy #1.904 Charter School Intervention
Policy #1.905 Charter School Renewal

Policy #1.906 Charter School Revocation

XII. Adjournment

The meeting adjourned at 6:40 pm.

Chairman

Superintendent

Mike Marshall, Board Attorney



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



NOVEMBER 2024

2024-2025

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

NOVEMBER 2024 GENERAL FUND REVENUE

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
141 General Purpose Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
40110 Current Property Tax	23,520,000.00	23,520,000.00	2,448,611.23	591,080.20	21,071,388.77	10.4%
40120 Trustee's Collection-PY	410,000.00	410,000.00	168,981.01	19,626.42	241,018.99	41.2%
40130 Clerk & Master/Cir Court-P	150,000.00	150,000.00	59,744.22	9,750.94	90,255.78	39.8%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	52,130.70	3,033.14	1,663,030.30	3.0%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	.00	.00	248,235.00	.0%
40163 Pymt in Lieu of Taxes-Othe	282,831.00	282,831.00	12,416.78	9,488.76	270,414.22	4.4%
40210 Local Option Sales Taxes	15,800,000.00	15,800,000.00	5,213,145.51	1,276,329.89	10,586,854.49	33.0%
40240 Wheel Tax	2,000,105.00	2,000,105.00	574,856.12	382,856.44	1,425,248.88	28.7%
40270 Business Tax	3,300.00	3,300.00	1,013.11	305.19	2,286.89	30.7%
40275 Mixed Drink Tax	289,000.00	289,000.00	59,644.10	.00	229,355.90	20.6%
40390 Municipal Tax	2,582,675.00	2,582,675.00	1,076,114.55	215,222.91	1,506,560.45	41.7%
43513 Tuition - Summer School	20,000.00	20,000.00	.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	150,750.00	150,750.00	112,735.92	708.20	38,014.08	74.8%
43990 Other Charges for Services	500,000.00	500,000.00	83,803.38	13,124.55	416,196.62	16.8%
43991 Other Charges for Svcs-(SS	515,000.00	515,000.00	175,295.56	40,093.22	339,704.44	34.0%
44110 Investment Income	440,038.00	440,038.00	336,386.22	68,705.75	103,651.78	76.4%
44120 Lease/Rentals	20,000.00	20,000.00	1,350.00	1,350.00	18,650.00	6.8%
44170 Miscellaneous Refunds	850,000.00	850,000.00	22,925.33	7,779.93	827,074.67	2.7%
44171 Tech Replacement Fees	7,000.00	7,000.00	1,648.30	.00	5,351.70	23.5%
44172 Substitute Reimbursement	40,000.00	40,000.00	10,032.98	4,327.53	29,967.02	25.1%
44174 Device Fees	300,000.00	300,000.00	91,585.00	490.00	208,415.00	30.5%
44176 Refund - IRS	.00	.00	1.98	.00	-1.98	100.0%
44177 CHS Band Boosters	25,000.00	25,000.00	10,533.32	2,633.33	14,466.68	42.1%
44178 CHS POM Boosters	13,200.00	13,200.00	4,733.70	.00	8,466.30	35.9%
44179 Collierville Dragon Dancer	13,200.00	13,200.00	5,866.72	1,466.68	7,333.28	44.4%
44180 CHS Cheer Boosters	6,930.00	6,930.00	5,133.36	1,283.34	1,796.64	74.1%
44181 CHS Boys Soccer	6,250.00	6,250.00	.00	.00	6,250.00	.0%
44182 CHS Volleyball	5,500.00	5,500.00	7,675.31	7,675.31	-2,175.31	139.6%
44183 CHS Trap Team	2,400.00	2,400.00	2,325.85	2,325.85	74.15	96.9%
44184 CHS Cross Country	2,000.00	2,000.00	3,000.00	3,000.00	-1,000.00	150.0%
44185 CMS Band Boosters	2,400.00	2,400.00	.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	29,150.00	9,300.00	.00	19,850.00	31.9%
44187 CHS Softball	5,000.00	5,000.00	.00	.00	5,000.00	.0%
44188 CHS Girls Soccer	7,000.00	7,000.00	8,140.48	8,140.48	-1,140.48	116.3%
44189 CHS Theatre	6,500.00	6,500.00	.00	.00	6,500.00	.0%
44190 CMS Cheer	5,250.00	5,250.00	4,722.24	3,055.56	527.76	89.9%
44192 CHS Girls Lacrosse	700.00	700.00	.00	.00	700.00	.0%
44193 CHS Basketball Boosters	11,000.00	11,000.00	.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	1,000.00	1,000.00	.00	.00	1,000.00	.0%
44195 Athletic Account - Summer	100,000.00	100,000.00	128,865.36	.00	-28,865.36	128.9%
44196 CHS Football Boosters	32,085.00	32,085.00	7,400.00	.00	24,685.00	23.1%
44197 CHS Boys Wrestling Booster	.00	.00	1,000.00	.00	-1,000.00	100.0%
44198 WCMS Cheer Boosters	.00	.00	10,000.00	.00	-10,000.00	100.0%
44203 CHS Robotics Boosters	.00	.00	9,280.00	9,280.00	-9,280.00	100.0%

NOVEMBER 2024 GENERAL FUND REVENUE

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
141 General Purpose Fund						
44520 Insurance Recovery	10,000.00	10,000.00	43,295.00	.00	-33,295.00	433.0%
44530 Sale of Equipment	1,100,000.00	1,100,000.00	257,563.80	203,375.20	842,436.20	23.4%
44560 Damages Recovered from Ind	1,000.00	1,000.00	35,440.19	.00	-34,440.19	3544.0%
44990 Other Local Revenue	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	50.0%
44991 Dragon Games Donations	4,000.00	4,000.00	.00	.00	4,000.00	.0%
46510 TN Inv in Student Achievem	62,793,827.00	62,793,827.00	24,572,482.77	6,143,120.69	38,221,344.23	39.1%
46513 TISA On -Behalf Paymt Reve	.00	260,653.00	.00	.00	260,653.00	.0%
46610 Career Ladder Program	76,000.00	76,000.00	41,330.88	41,330.88	34,669.12	54.4%
47143 Special Edu-Grants to Stat	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49800 Transfers In	2,670,000.00	2,670,000.00	180,784.94	21,502.43	2,489,215.06	6.8%
49900 Revenue YE Close	3,866,904.00	4,037,923.00	.00	.00	4,037,923.00	.0%
TOTAL General Purpose Fund	120,647,391.00	121,079,063.00	35,852,295.92	9,093,462.82	85,226,767.08	29.6%

NOVEMBER 2024 GENERAL FUND REVENUE

FOR 2025 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	120,647,391.00	121,079,063.00	35,852,295.92	9,093,462.82	85,226,767.08	29.6%
** END OF REPORT - Generated by Anita Floyd **						

**GENERAL FUND
EXPENDITURES**

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
141 General Purpose Fund							
71100 Regular Instruction Program							
E11600 Teachers	38,764,043.00	38,764,043.00	13,220,191.34	2,947,841.34	.00	25,543,851.66	34.1%
E11700 Career Ladder	59,000.00	59,000.00	.00	.00	.00	59,000.00	.0%
E12700 Career Ladder Ext Contrac	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E12800 Homebound Teachers	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
E16300 Educational Assistants	1,547,602.00	1,547,602.00	522,060.10	151,756.38	.00	1,025,541.90	33.7%
E18800 Bonus Payments	1,065,000.00	1,175,000.00	1,139,000.00	1,139,000.00	.00	36,000.00	96.9%
E18945 Other Sal & Wages-TN All	.00	.00	33,665.36	17,220.00	.00	-33,665.36	100.0%
E19500 Sub Teachers-Certified	641,670.00	641,670.00	192,907.28	74,259.87	.00	448,762.72	30.1%
E19550 Permanent Sub	288,000.00	288,000.00	75,170.00	23,180.00	.00	212,830.00	26.1%
E19800 Sub Teachers-Non-Certifie	20,000.00	20,000.00	14,895.01	9,659.98	.00	5,104.99	74.5%
E20100 Social Security	2,630,989.00	2,641,217.00	891,870.47	253,520.67	.00	1,749,346.53	33.8%
E20145 Social Security-TN All Co	.00	.00	828.96	468.72	.00	-828.96	100.0%
E20400 Pensions	2,707,820.00	2,725,336.00	1,056,060.01	304,019.73	.00	1,669,275.99	38.7%
E20600 Life Insurance	100,000.00	100,000.00	41,540.72	11,857.41	.00	58,459.28	41.5%
E20700 Medical Insurance	4,400,000.00	4,400,000.00	1,630,140.23	467,037.74	.00	2,769,859.77	37.0%
E21200 ER Medicare	615,312.00	618,145.00	209,132.03	59,623.56	.00	409,012.97	33.8%
E21245 Employer Medicare-TN All	.00	.00	387.77	204.03	.00	-387.77	100.0%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	63,094.08	19,471.53	.00	81,905.92	43.5%
E33000 Operating Lease Payments	2,635,000.00	2,635,000.00	.00	.00	.00	2,635,000.00	.0%
E33600 Maint & Repair-Equipment	29,200.00	29,200.00	7,949.94	.00	8,500.00	12,750.06	56.3%
E39900 Other Contracted Services	130,000.00	130,000.00	51,085.00	34,185.47	.00	78,915.00	39.3%
E39902 Other Contr Svcs-Translat	10,000.00	10,000.00	1,602.72	576.45	5,423.55	2,973.73	70.3%
E42900 Inst Supplies & Materials	752,800.00	732,300.00	183,898.48	8,168.73	11,695.14	536,706.38	26.7%
E42905 Inst Supplies-Alloc to Sc	427,220.00	427,220.00	405,060.00	.00	.00	22,160.00	94.8%
E44900 Textbooks	1,000,000.00	1,000,000.00	866,071.16	1,435.92	7,095.00	126,833.84	87.3%
E49900 Other Supplies &Mat	40,000.00	40,000.00	35,384.77	984.77	.00	4,615.23	88.5%
E59902 Other Charges - Summer Sc	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E72200 Reg Inst Equipment	706,000.00	713,500.00	135,117.68	10,713.38	57,462.00	520,920.32	27.0%
E72217 Reg Inst Equip (Reimburse	400,000.00	400,000.00	96,739.11	16,015.00	9,202.02	294,058.87	26.5%
TOTAL Regular Instruction Prog	59,170,656.00	59,298,233.00	20,873,852.22	5,551,200.68	99,377.71	38,325,003.07	35.4%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71150 Alt Inst Program							
E11600 Teachers	128,573.00	128,573.00	48,241.91	6,711.07	.00	80,331.09	37.5%
E16300 Educational Assistants	26,128.00	26,128.00	8,127.42	2,175.00	.00	18,000.58	31.1%
E20100 Social Security	9,591.00	9,591.00	3,386.06	538.77	.00	6,204.94	35.3%
E20400 Pensions	9,839.00	9,839.00	3,421.60	426.82	.00	6,417.40	34.8%
E20600 Life Insurance	670.00	670.00	157.33	24.16	.00	512.67	23.5%
E20700 Medical Insurance	27,000.00	27,000.00	5,706.56	713.32	.00	21,293.44	21.1%
E21200 ER Medicare	2,243.00	2,243.00	791.93	126.01	.00	1,451.07	35.3%
E21700 Retirement-Hybrid Stab	400.00	400.00	60.57	.00	.00	339.43	15.1%
E39900 Other Contracted Services	40,000.00	40,000.00	6,914.00	1,810.00	.00	33,086.00	17.3%
E42900 Inst Supplies & Materials	4,000.00	4,000.00	473.94	.00	.00	3,526.06	11.8%
E49900 Other Supplies & Mat	2,000.00	2,000.00	226.08	.00	.00	1,773.92	11.3%
E59900 Other Charges	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	5,000.00	1,238.00	.00	.00	3,762.00	24.8%
TOTAL Alt Inst Program	257,444.00	257,444.00	78,745.40	12,525.15	.00	178,698.60	30.6%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILAB E BUDGET	PCT USED
71200 Special Education Program							
E11600 Teachers	4,627,256.00	4,627,256.00	1,562,721.32	351,469.78	.00	3,064,534.68	33.8%
E11700 Career Ladder	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
E12800 Homebound Teachers	83,996.00	83,996.00	29,667.46	6,592.77	.00	54,328.54	35.3%
E16300 Educational Assistants	2,312,620.00	2,312,620.00	779,410.83	211,259.59	.00	1,533,209.17	33.7%
E17100 Speech Pathologist	902,644.00	902,644.00	302,590.00	66,625.87	.00	600,054.00	33.5%
E18900 Other Salaries & Wages	2,000.00	2,000.00	1,555.00	1,375.00	.00	445.00	77.8%
E19500 Sub Teachers-Certified	60,000.00	60,000.00	41,930.00	15,590.10	.00	18,070.00	69.9%
E19800 Sub Teachers-Non-Certifie	70,000.00	70,000.00	39,660.09	15,299.98	.00	30,339.91	56.7%
E20100 Social Security	499,691.00	499,691.00	161,382.40	38,954.01	.00	338,308.60	32.3%
E20400 Pensions	607,922.00	607,922.00	200,693.01	48,498.48	.00	407,228.99	33.0%
E20600 Life Insurance	17,750.00	17,750.00	7,870.02	2,249.15	.00	9,879.98	44.3%
E20700 Medical Insurance	714,150.00	714,150.00	303,723.00	87,694.40	.00	410,427.00	42.5%
E21200 ER Medicare	116,863.00	116,863.00	37,894.51	9,152.90	.00	78,968.49	32.4%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	18,503.64	4,571.41	.00	46,496.36	28.5%
E31200 Contracts w Private Agenc	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E33600 Maint & Repair-Equipment	5,000.00	5,000.00	2,239.76	852.84	.00	2,760.24	44.8%
E42900 Inst Supplies & Materials	29,600.00	29,600.00	21,211.50	.00	91.96	8,296.54	72.0%
E49900 Other Supplies &Mat	19,000.00	19,000.00	9,550.84	24.12	723.97	8,725.19	54.1%
E72500 Special Education Equipme	20,000.00	20,000.00	4,210.27	505.08	106.93	15,682.80	21.6%
TOTAL Special Education Progra	10,176,492.00	10,176,492.00	3,524,813.65	860,715.48	922.86	6,650,755.49	34.6%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
E11600 Teachers	2,229,707.00	2,229,707.00	729,918.61	154,992.25	.00	1,499,788.39	32.7%
E19500 Sub Teachers-Certified	45,000.00	45,000.00	20,165.07	9,300.08	.00	24,834.93	44.8%
E20100 Social Security	141,032.00	141,032.00	44,497.89	9,630.87	.00	96,534.11	31.6%
E20400 Pensions	141,809.00	141,809.00	53,281.73	11,225.18	.00	88,527.27	37.6%
E20600 Life Insurance	2,500.00	2,500.00	2,171.31	621.20	.00	328.69	86.9%
E20700 Medical Insurance	90,000.00	90,000.00	65,870.36	18,718.20	.00	24,129.64	73.2%
E21200 ER Medicare	32,983.00	32,983.00	10,443.15	2,266.93	.00	22,539.85	31.7%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	4,182.12	833.84	.00	1,817.88	69.7%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	704.40	.00	.00	9,295.60	7.0%
E42900 Inst Supplies & Materials	55,500.00	55,500.00	14,453.58	2,785.21	8,239.78	32,806.64	40.9%
E44900 Textbooks	20,000.00	20,000.00	13,700.00	.00	.00	6,300.00	68.5%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E73000 Vocational Equipment	20,000.00	20,000.00	.00	.00	1,225.00	18,775.00	6.1%
TOTAL Vocational Education Pro	2,804,531.00	2,804,531.00	959,388.22	210,373.76	9,464.78	1,835,678.00	34.5%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	229,224.00	229,224.00	85,824.87	17,632.61	.00	143,399.13	37.4%
E16100 Secretary(s)	59,771.00	59,771.00	22,805.83	4,597.77	.00	36,965.17	38.2%
E18900 Other Salaries & Wages	339,980.00	339,980.00	134,512.76	26,478.09	.00	205,467.24	39.6%
E20100 Social Security	38,996.00	38,996.00	14,347.85	2,828.05	.00	24,648.15	36.8%
E20400 Pensions	42,680.00	42,680.00	19,657.80	3,957.70	.00	23,022.20	46.1%
E20600 Life Insurance	1,760.00	1,760.00	662.06	189.16	.00	1,097.94	37.6%
E20700 Medical Insurance	62,000.00	62,000.00	21,522.06	6,149.16	.00	40,477.94	34.7%
E21200 ER Medicare	9,120.00	9,120.00	3,355.41	661.36	.00	5,764.59	36.8%
E21700 Retirement-Hybrid Stab	.00	.00	995.84	191.82	.00	-995.84	100.0%
E35500 Travel	2,000.00	2,000.00	559.12	129.88	.00	1,440.88	28.0%
E39900 Other Contracted Services	66,500.00	66,500.00	45,806.22	.00	.00	20,693.78	68.9%
E49900 Other Supplies &Mat	2,500.00	2,500.00	697.88	101.54	.00	1,802.12	27.9%
E52400 In-Service/Staff Developm	33,000.00	33,000.00	8,170.34	1,955.00	.00	24,829.66	24.8%
E59900 Other Charges	250.00	250.00	.00	.00	.00	250.00	.0%
E70400 Attendance Equipment	3,000.00	3,000.00	2,177.98	.00	.00	822.02	72.6%
TOTAL Attendance	890,781.00	890,781.00	361,096.02	64,872.14	.00	529,684.98	40.5%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILAB E BUDGET	PCT USED
72120 Health Services							
E13100 Medical Personnel	801,672.00	801,672.00	272,449.42	63,016.35	.00	529,222.58	34.0%
E18900 Other Salaries & Wages	315,284.00	315,284.00	122,765.16	34,555.20	.00	192,518.84	38.9%
E18910 Sub Nurses	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E20100 Social Security	69,375.00	69,375.00	22,891.35	5,648.43	.00	46,483.65	33.0%
E20400 Pensions	85,163.00	85,163.00	32,188.04	7,928.86	.00	52,974.96	37.8%
E20600 Life Insurance	2,500.00	2,500.00	1,118.12	320.47	.00	1,381.88	44.7%
E20700 Medical Insurance	150,000.00	150,000.00	52,337.90	14,749.88	.00	97,662.10	34.9%
E21200 ER Medicare	16,225.00	16,225.00	5,353.68	1,321.01	.00	10,871.32	33.0%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	3,730.38	911.44	.00	14,269.62	20.7%
E35500 Travel	3,500.00	3,500.00	46.77	19.30	.00	3,453.23	1.3%
E39900 Other Contracted Services	60,000.00	60,000.00	100.00	.00	.00	59,900.00	.2%
E49900 Other Supplies &Mat	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E52400 In-Service/Staff Developm	7,000.00	7,000.00	2,308.78	863.78	.00	4,691.22	33.0%
E73500 Health Equipment	5,000.00	5,000.00	4,004.00	.00	.00	996.00	80.1%
TOTAL Health Services	1,544,719.00	1,544,719.00	519,293.60	129,334.72	.00	1,025,425.40	33.6%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 other Student Support							
E12300 Guidance Personnel	1,983,771.00	1,983,771.00	704,892.62	151,178.32	.00	1,278,878.38	35.5%
E18900 Other Salaries & Wages	350,000.00	350,000.00	38,931.64	9,538.66	.00	311,068.36	11.1%
E18913 Other Salaries-Schools Ex	.00	.00	298.57	.00	.00	-298.57	100.0%
E20100 Social Security	144,694.00	144,694.00	43,389.01	9,261.98	.00	101,304.99	30.0%
E20400 Pensions	148,428.00	148,428.00	50,893.02	10,991.63	.00	97,534.98	34.3%
E20600 Life Insurance	4,743.00	4,743.00	2,036.58	581.88	.00	2,706.42	42.9%
E20700 Medical Insurance	202,000.00	202,000.00	80,030.19	22,725.14	.00	121,969.81	39.6%
E21200 ER Medicare	33,840.00	33,840.00	10,147.93	2,166.03	.00	23,692.07	30.0%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	2,159.90	463.04	.00	5,440.10	28.4%
E32200 Evaluation & Testing	76,450.00	76,450.00	50,991.91	.00	.00	25,458.09	66.7%
E49900 Other Supplies &Mat	6,500.00	16,500.00	13,895.50	11,019.88	480.12	2,124.38	87.1%
TOTAL Other Student Support	2,958,026.00	2,968,026.00	997,666.87	217,926.56	480.12	1,969,879.01	33.6%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
72210 Regular Inst Program Support							
E10500 Supervisor/Director	1,035,386.00	1,035,386.00	386,359.99	80,262.94	.00	649,026.01	37.3%
E11700 Career Ladder	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
E12900 Librarian(s)	750,907.00	750,907.00	255,619.69	56,804.38	.00	495,287.31	34.0%
E13700 Education Media Personnel	60,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E16100 Secretary(s)	59,771.00	59,771.00	21,018.62	4,597.77	.00	38,752.38	35.2%
E19600 In-Service Training	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
E20100 Social Security	121,152.00	121,152.00	39,495.73	8,359.07	.00	81,656.27	32.6%
E20400 Pensions	126,956.00	126,956.00	44,621.71	9,772.15	.00	82,334.29	35.1%
E20600 Life Insurance	5,060.00	5,060.00	1,908.48	545.28	.00	3,151.52	37.7%
E20700 Medical Insurance	227,000.00	227,000.00	42,902.30	12,257.80	.00	184,097.70	18.9%
E21200 ER Medicare	28,334.00	28,334.00	9,236.91	1,954.98	.00	19,097.09	32.6%
E21700 Retirement-Hybrid Stab	8,120.00	8,120.00	1,626.78	339.12	.00	6,493.22	20.0%
E30800 Consultants	48,000.00	48,000.00	21,800.00	.00	14,966.67	11,233.33	76.6%
E35500 Travel	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E39900 Other Contracted Services	50,000.00	53,000.00	52,566.91	52,566.91	.00	433.09	99.2%
E39906 Other Contracts VCS Tv St	.00	40,000.00	22,150.00	10,950.00	2,625.00	15,225.00	61.9%
E43200 Library Books/Media	95,000.00	95,000.00	55,691.95	.00	11,000.00	28,308.05	70.2%
E49900 Other Supplies &Mat	12,800.00	12,800.00	4,505.05	1,157.21	3,351.86	4,943.09	61.4%
E52400 In-Service/Staff Developm	137,000.00	137,000.00	21,879.11	-1,412.82	.00	115,120.89	16.0%
E59900 Other Charges	9,000.00	9,000.00	1,128.84	.00	.00	7,871.16	12.5%
E79000 Other Equipment	25,000.00	25,000.00	3,268.87	625.00	.00	21,731.13	13.1%
TOTAL Regular Inst Program Sup	2,848,486.00	2,851,486.00	985,780.94	238,779.79	31,943.53	1,833,761.53	35.7%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

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

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Edu Program Support							
E10500 Supervisor/Director	330,517.00	330,517.00	121,721.71	25,424.38	.00	208,795.29	36.8%
E11700 Career Ladder	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E12400 Psychological Personnel	486,115.00	486,115.00	186,727.24	37,423.47	.00	299,387.76	38.4%
E16200 Clerical Personnel	434,637.00	434,637.00	160,706.32	39,916.46	.00	273,930.68	37.0%
E18900 Other Salaries & Wages	37,500.00	37,500.00	14,782.50	4,050.00	.00	22,717.50	39.4%
E18902 Occupational Therapy	435,818.00	435,818.00	159,951.03	36,409.06	.00	275,866.97	36.7%
E18903 Physical Therapist	89,588.00	89,588.00	31,011.21	6,891.38	.00	58,576.79	34.6%
E20100 Social Security	112,541.00	112,541.00	39,324.49	8,660.19	.00	73,216.51	34.9%
E20400 Pensions	134,917.00	134,917.00	49,615.33	11,265.77	.00	85,301.67	36.8%
E20600 Life Insurance	3,500.00	3,500.00	1,880.02	539.60	.00	1,619.98	53.7%
E20700 Medical Insurance	135,000.00	135,000.00	77,824.46	22,235.56	.00	57,175.54	57.6%
E21200 ER Medicare	26,320.00	26,320.00	9,197.64	2,025.34	.00	17,122.36	34.9%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	2,718.43	627.93	.00	7,639.57	26.2%
E30800 Consultants	15,000.00	14,000.00	138.14	-7,672.37	.00	13,861.86	1.0%
E35500 Travel	4,640.00	4,640.00	1,117.59	331.64	.00	3,522.41	24.1%
E39900 Other Contracted Services	90,300.00	90,300.00	11,050.30	3,018.10	.00	79,249.70	12.2%
E49900 Other Supplies & Mat	15,000.00	15,000.00	8,833.35	.00	.00	6,166.65	58.9%
E52400 In-Service/Staff Developm	10,000.00	10,000.00	9,925.56	149.00	.00	74.44	99.3%
E59900 Other Charges	2,000.00	3,000.00	30.00	.00	.00	2,970.00	1.0%
E79000 Other Equipment	10,000.00	10,000.00	4,802.10	464.67	.00	5,197.90	48.0%
TOTAL Special Edu Program Supp	2,384,751.00	2,384,751.00	891,357.42	191,760.18	.00	1,493,393.58	37.4%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	930,839.00	930,839.00	352,625.96	71,603.00	.00	578,213.04	37.9%
E13800 Instru Computer Personnel	792,259.00	792,259.00	306,214.56	61,670.56	.00	486,044.44	38.7%
E16200 Clerical Personnel	55,218.00	55,218.00	22,364.87	4,247.54	.00	32,853.13	40.5%
E18900 Other Salaries & Wages	747,522.00	747,522.00	287,483.89	57,306.98	.00	460,038.11	38.5%
E20100 Social Security	156,602.00	156,602.00	57,504.83	11,414.14	.00	99,097.17	36.7%
E20400 Pensions	196,606.00	196,606.00	74,431.14	15,040.80	.00	122,174.86	37.9%
E20600 Life Insurance	7,000.00	7,000.00	2,663.44	761.94	.00	4,336.56	38.0%
E20700 Medical Insurance	220,000.00	220,000.00	82,816.44	23,661.84	.00	137,183.56	37.6%
E21200 ER Medicare	36,625.00	36,625.00	13,448.36	2,669.39	.00	23,176.64	36.7%
E21700 Retirement-Hybrid Stab	18,900.00	18,900.00	5,417.36	998.58	.00	13,482.64	28.7%
E30700 Communication	163,000.00	163,000.00	22,221.97	4,852.80	38,559.37	102,218.66	37.3%
E30800 Consultants	97,500.00	97,500.00	5,857.94	263.50	.00	91,642.06	6.0%
E33600 Maint & Repair-Equipment	180,000.00	180,000.00	95,918.88	307.00	49,968.11	34,113.01	81.0%
E35000 Internet Connectivity	613,200.00	613,200.00	112,940.00	28,051.80	183,192.00	317,068.00	48.3%
E35500 Travel	1,500.00	1,500.00	72.72	46.66	.00	1,427.28	4.8%
E39900 Other Contracted Services	40,000.00	40,000.00	18,855.00	.00	.00	21,145.00	47.1%
E43500 Office Supplies	4,000.00	4,000.00	3,043.66	.00	.00	956.34	76.1%
E47000 Cabling	53,500.00	53,500.00	12,358.56	3,895.00	9,085.00	32,056.44	40.1%
E47100 Software	1,022,900.00	1,022,900.00	386,113.10	5,463.50	54,990.00	581,796.90	43.1%
E49900 Other Supplies &Mat	25,500.00	25,500.00	558.75	.00	.00	24,941.25	2.2%
E52400 In-Service/Staff Developm	75,100.00	75,100.00	17,005.36	1,825.74	.00	58,094.64	22.6%
E59900 Other Charges	143,250.00	143,250.00	96,864.85	.00	14,340.00	32,045.15	77.6%
E70100 Administration Equipment	596,000.00	596,000.00	106,553.51	12,616.50	.00	489,446.49	17.9%
E79000 Other Equipment	92,500.00	92,500.00	12,455.46	3,389.07	2,759.99	77,284.55	16.4%
E79010 Technology Replacement Eq	5,000.00	5,000.00	4,996.00	.00	.00	4.00	99.9%
TOTAL Technology	6,274,521.00	6,274,521.00	2,100,786.61	310,086.34	352,894.47	3,820,839.92	39.1%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
E18900 Other Salaries & Wages	39,829.00	39,829.00	16,707.57	2,920.65	.00	23,121.43	41.9%
E20100 Social Security	2,469.00	2,469.00	842.05	153.10	.00	1,626.95	34.1%
E20600 Life Insurance	9,900.00	9,900.00	3,279.97	1,089.83	.00	6,620.03	33.1%
E20700 Medical Insurance	660,000.00	660,000.00	207,447.31	49,137.26	.00	452,552.69	31.4%
E21200 ER Medicare	578.00	578.00	242.23	42.34	.00	335.77	41.9%
E21500 Contributions for OPEB	400,000.00	400,000.00	.00	.00	.00	400,000.00	.0%
E30500 Audit Services	81,000.00	81,000.00	60,000.00	.00	.00	21,000.00	74.1%
E32000 Dues & Memberships	8,400.00	8,400.00	.00	.00	.00	8,400.00	.0%
E33100 Legal Services	125,000.00	125,000.00	57,586.42	3,215.00	.00	67,413.58	46.1%
E39900 Other Contracted Services	8,000.00	8,000.00	3,600.00	.00	.00	4,400.00	45.0%
E49900 Other Supplies &Mat	600.00	600.00	30.00	.00	.00	570.00	5.0%
E50500 Judgments	90,000.00	90,000.00	.00	.00	.00	90,000.00	.0%
E50600 Liability Insurance	185,468.00	215,043.00	214,043.00	.00	.00	1,000.00	99.5%
E50800 Premium on Corp Surety Bo	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E51300 On the Job Injuries	165,000.00	186,199.00	186,199.00	.00	.00	.00	100.0%
E52400 In-Service/Staff Developm	15,000.00	15,000.00	7,471.30	1,707.04	.00	7,528.70	49.8%
E59900 Other Charges	537,569.00	537,569.00	517,035.48	7,551.95	55.98	20,477.54	96.2%
TOTAL Board of Education	2,337,813.00	2,388,587.00	1,274,484.33	65,817.17	55.98	1,114,046.69	53.4%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
72320 Director of Schools							
E10100 County Official/Admin off	220,150.00	220,150.00	102,247.71	18,013.73	.00	117,902.29	46.4%
E16100 Secretary(s)	73,089.00	73,089.00	26,223.03	5,622.23	.00	46,865.97	35.9%
E18800 Bonus Payments	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E20100 Social Security	19,421.00	19,421.00	7,715.15	1,273.02	.00	11,705.85	39.7%
E20400 Pensions	23,197.00	23,197.00	9,384.94	1,755.17	.00	13,812.06	40.5%
E20600 Life Insurance	1,600.00	1,600.00	444.71	127.06	.00	1,155.29	27.8%
E20700 Medical Insurance	16,500.00	16,500.00	5,685.47	1,624.42	.00	10,814.53	34.5%
E20800 Dental Insurance - Supt	510.00	510.00	177.87	50.82	.00	332.13	34.9%
E21200 ER Medicare	4,542.00	4,542.00	1,844.71	338.10	.00	2,697.29	40.6%
E29900 Other Fringe Benefits	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E32000 Dues & Memberships	17,945.00	17,945.00	16,159.03	.00	.00	1,785.97	90.0%
E34800 Postal Charges	6,500.00	6,500.00	1,689.04	81.41	.00	4,810.96	26.0%
E39900 Other Contracted Services	45,000.00	91,792.00	71,076.00	7,242.44	.00	20,716.00	77.4%
E43500 Office Supplies	3,500.00	3,500.00	330.71	.00	.00	3,169.29	9.4%
E52400 In-Service/Staff Developm	15,000.00	15,000.00	4,983.48	2,075.30	.00	10,016.52	33.2%
E59900 Other Charges	57,975.00	59,780.00	56,772.05	2,038.20	.00	3,007.95	95.0%
E70100 Administration Equipment	6,000.00	6,000.00	723.69	.00	.00	5,276.31	12.1%
TOTAL Director of Schools	539,929.00	588,526.00	305,457.59	40,241.90	.00	283,068.41	51.9%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
E10401 Assistant Principals	2,440,764.00	2,440,764.00	950,480.62	193,730.97	.00	1,490,283.38	38.9%
E10402 Elem/Md Principals	988,034.00	988,034.00	368,387.53	75,013.37	.00	619,646.47	37.3%
E10403 High School Principal	132,451.00	132,451.00	43,672.26	10,188.54	.00	88,778.74	33.0%
E10405 Vice Principal	104,248.00	104,248.00	40,601.45	8,019.08	.00	63,646.55	38.9%
E11700 Career Ladder	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
E16100 Secretary(s)	497,763.00	497,763.00	180,414.92	44,538.49	.00	317,348.08	36.2%
E16200 Clerical Personnel	826,311.00	826,311.00	294,065.16	76,565.36	.00	532,245.84	35.6%
E18900 Other Salaries & wages	44,322.00	44,322.00	12,765.01	3,756.69	.00	31,556.99	28.8%
E20100 Social Security	312,411.00	312,411.00	110,914.92	23,899.74	.00	201,496.08	35.5%
E20400 Pensions	376,974.00	376,974.00	133,558.64	29,663.68	.00	243,415.36	35.4%
E20600 Life Insurance	15,957.00	15,957.00	5,256.49	1,510.69	.00	10,700.51	32.9%
E20700 Medical Insurance	584,000.00	584,000.00	206,906.12	59,319.84	.00	377,093.88	35.4%
E21200 ER Medicare	73,064.00	73,064.00	25,942.56	5,592.32	.00	47,121.44	35.5%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	4,616.74	1,104.33	.00	7,599.26	37.8%
E52400 In-Service/Staff Developm	97,500.00	111,960.00	46,382.64	.00	.00	65,577.36	41.4%
TOTAL Office of the Principal	6,511,015.00	6,525,475.00	2,423,965.06	532,903.10	.00	4,101,509.94	37.1%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAIL BUDGET	PCT USED
72510 Fiscal Services							
E10500 Supervisor/Director	263,847.00	263,847.00	98,463.17	20,295.93	.00	165,383.83	37.3%
E11900 Accountants/Bookkeepers	358,019.00	358,019.00	127,948.73	27,539.92	.00	230,070.27	35.7%
E16100 Secretary(s)	76,061.00	76,061.00	8,428.66	2,036.25	.00	67,632.34	11.1%
E18900 Other Salaries & Wages	155,351.00	155,351.00	40,767.13	7,806.49	.00	114,583.87	26.2%
E18906 Business Info Sys Special	77,657.00	77,657.00	39,957.37	7,958.78	.00	37,699.63	51.5%
E20100 Social Security	62,514.00	62,514.00	17,632.30	3,604.62	.00	44,881.70	28.2%
E20400 Pensions	96,794.00	96,794.00	25,887.47	5,356.33	.00	70,906.53	26.7%
E20600 Life Insurance	1,900.00	1,900.00	805.98	230.28	.00	1,094.02	42.4%
E20700 Medical Insurance	50,000.00	50,000.00	20,139.94	6,325.04	.00	29,860.06	40.3%
E21200 ER Medicare	13,499.00	13,499.00	4,448.06	912.87	.00	9,050.94	33.0%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	1,628.20	300.95	.00	4,121.80	28.3%
E32000 Dues & Memberships	2,735.00	2,735.00	1,925.00	.00	.00	810.00	70.4%
E35500 Travel	300.00	300.00	39.14	9.24	.00	260.86	13.0%
E39900 Other Contracted Services	433,190.00	433,190.00	239,439.17	13,556.17	3,465.00	190,285.83	56.1%
E43500 Office Supplies	6,700.00	6,700.00	5,662.99	1,823.48	856.33	180.68	97.3%
E49900 Other Supplies &Mat	2,975.00	2,975.00	.00	.00	.00	2,975.00	.0%
E52400 In-Service/Staff Developm	44,400.00	44,400.00	9,042.06	1,078.51	.00	35,357.94	20.4%
E59900 Other Charges	1,600.00	1,600.00	24.00	24.00	.00	1,576.00	1.5%
E70100 Administration Equipment	33,000.00	33,000.00	3,391.16	.00	.00	29,608.84	10.3%
TOTAL Fiscal Services	1,686,292.00	1,686,292.00	645,630.53	98,858.86	4,321.33	1,036,340.14	38.5%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72520 Human Resources/Personnel							
E10500 Supervisor/Director	367,405.00	367,405.00	123,986.84	28,723.64	.00	243,418.16	33.7%
E16100 Secretary(s)	53,330.00	53,330.00	25,287.73	4,597.77	.00	28,042.27	47.4%
E16200 Clerical Personnel	.00	.00	-1,834.49	.00	.00	1,834.49	100.0%
E18900 Other Salaries & Wages	.00	25,000.00	652.80	.00	.00	24,347.20	2.6%
E18907 Benefits Analyst	91,523.00	91,523.00	37,487.53	7,040.23	.00	54,035.47	41.0%
E18909 Human Resources Technicia	77,575.00	77,575.00	30,902.52	5,967.31	.00	46,672.48	39.8%
E20100 Social Security	36,570.00	38,120.00	13,022.86	2,767.50	.00	25,097.14	34.2%
E20400 Pensions	47,478.00	49,068.00	16,501.98	3,601.95	.00	32,566.02	33.6%
E20600 Life Insurance	2,000.00	2,000.00	632.48	180.90	.00	1,367.52	31.6%
E20700 Medical Insurance	40,000.00	40,000.00	11,077.08	3,164.88	.00	28,922.92	27.7%
E21000 Unemployment Compensation	36,000.00	36,000.00	7,289.26	587.25	.00	28,710.74	20.2%
E21200 ER Medicare	8,553.00	8,915.00	3,045.67	647.24	.00	5,869.33	34.2%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	274.99	48.74	.00	1,325.01	17.2%
E29900 Other Fringe Benefits	10,000.00	10,000.00	4,250.00	850.00	.00	5,750.00	42.5%
E32000 Dues & Memberships	3,400.00	3,400.00	150.00	100.00	.00	3,250.00	4.4%
E35500 Travel	500.00	500.00	56.41	.00	.00	443.59	11.3%
E39900 Other Contracted Services	62,700.00	62,700.00	13,108.58	2,998.50	.00	49,591.42	20.9%
E41100 Data Processing Supplies	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E43500 Office Supplies	6,000.00	6,000.00	2,743.74	.00	.00	3,256.26	45.7%
E52400 In-Service/Staff Developm	44,000.00	44,000.00	5,704.94	2,757.09	.00	38,295.06	13.0%
E70100 Administration Equipment	9,000.00	9,000.00	6,073.78	.00	.00	2,926.22	67.5%
TOTAL Human Resources/Personne	903,634.00	932,136.00	300,414.70	64,033.00	.00	631,721.30	32.2%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
72610 Operation of Plant							
E16600 Custodial Personnel	685,383.00	685,383.00	227,506.87	50,979.95	.00	457,876.13	33.2%
E20100 Social Security	42,494.00	42,494.00	13,240.92	2,972.41	.00	29,253.08	31.2%
E20400 Pensions	74,296.00	74,296.00	19,827.36	4,433.61	.00	54,468.64	26.7%
E20600 Life Insurance	1,900.00	1,900.00	591.08	168.88	.00	1,308.92	31.1%
E20700 Medical Insurance	110,000.00	110,000.00	34,348.82	9,002.44	.00	75,651.18	31.2%
E21200 ER Medicare	9,938.00	9,938.00	3,103.02	695.16	.00	6,834.98	31.2%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	2,088.73	399.40	.00	3,661.27	36.3%
E32800 Janitorial Services	2,520,000.00	2,520,000.00	941,388.45	188,165.49	.00	1,578,611.55	37.4%
E39900 Other Contracted Services	617,000.00	617,000.00	234,134.99	60,043.48	23,049.00	359,816.01	41.7%
E41000 Custodial Supplies	30,000.00	30,000.00	15,815.23	.00	350.00	13,834.77	53.9%
E41500 Electricity	2,400,000.00	2,400,000.00	833,836.17	183,901.60	.00	1,566,163.83	34.7%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E50200 Building & Content Insura	375,000.00	468,658.00	468,658.00	.00	.00	.00	100.0%
E52400 In-Service/Staff Developm	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E59900 Other Charges	34,000.00	34,000.00	5,795.00	933.00	5,310.00	22,895.00	32.7%
E72000 Plant Operation Equipment	10,000.00	10,000.00	572.69	.00	.00	9,427.31	5.7%
TOTAL Operation of Plant	6,926,761.00	7,020,419.00	2,800,907.33	501,695.42	28,709.00	4,190,802.67	40.3%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
72620 Maintenance of Plant							
E10500 Supervisor/Director	229,710.00	229,710.00	85,434.82	17,670.00	.00	144,275.18	37.2%
E16100 Secretary(S)	59,771.00	59,771.00	24,907.47	4,597.77	.00	34,863.53	41.7%
E16700 Maintenance Personnel	498,929.00	498,929.00	172,246.87	37,994.55	.00	326,682.13	34.5%
E20100 Social Security	48,881.00	48,881.00	16,636.46	3,503.95	.00	32,244.54	34.0%
E20400 Pensions	85,464.00	85,464.00	22,847.12	4,918.19	.00	62,616.88	26.7%
E20600 Life Insurance	3,000.00	3,000.00	799.33	228.38	.00	2,200.67	26.6%
E20700 Medical Insurance	104,000.00	104,000.00	30,734.62	8,781.32	.00	73,265.38	29.6%
E21200 ER Medicare	11,432.00	11,432.00	3,890.86	819.50	.00	7,541.14	34.0%
E21700 Retirement-Hybrid Stab	12,000.00	12,000.00	3,184.79	590.04	.00	8,815.21	26.5%
E33500 Maint & Repair-Building	550,000.00	550,000.00	201,499.90	27,963.83	79,086.94	269,413.16	51.0%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	21,635.51	.00	3,000.00	75,364.49	24.6%
E39900 Other Contracted Services	256,500.00	256,500.00	62,208.16	14.00	9,170.00	185,121.84	27.8%
E49900 Other Supplies &Mat	2,500.00	2,500.00	165.00	.00	761.91	1,573.09	37.1%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	965.85	103.05	.00	11,134.15	8.0%
E59900 Other Charges	16,000.00	16,000.00	1,229.31	840.00	.00	14,770.69	7.7%
E70100 Administration Equipment	5,000.00	5,000.00	414.00	.00	.00	4,586.00	8.3%
E71700 Maintenance Equipment	30,000.00	30,000.00	5,631.80	974.70	.00	24,368.20	18.8%
TOTAL Maintenance of Plant	2,025,287.00	2,025,287.00	654,431.87	108,999.28	92,018.85	1,278,836.28	36.9%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	99,338.00	99,338.00	33,261.50	7,641.38	.00	66,076.50	33.5%
E16200 Clerical Personnel	53,700.00	53,700.00	17,793.65	4,130.77	.00	35,906.35	33.1%
E18900 Other Salaries & Wages	126,936.00	126,936.00	46,633.59	9,764.31	.00	80,302.41	36.7%
E20100 Social Security	17,358.00	17,358.00	5,774.82	1,262.33	.00	11,583.18	33.3%
E20400 Pensions	30,349.00	30,349.00	9,084.54	1,979.82	.00	21,264.46	29.9%
E20600 Life Insurance	800.00	800.00	295.12	84.32	.00	504.88	36.9%
E20700 Medical Insurance	27,000.00	27,000.00	9,354.38	2,672.68	.00	17,645.62	34.6%
E21200 ER Medicare	4,060.00	4,060.00	1,350.56	295.21	.00	2,709.44	33.3%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	713.24	129.68	.00	2,286.76	23.8%
E31200 Contracts w Private Agenc	4,000,000.00	4,000,000.00	1,033,412.13	334,498.51	.00	2,966,587.87	25.8%
E35500 Travel	2,000.00	2,000.00	184.52	.00	.00	1,815.48	9.2%
E39900 Other Contracted Services	53,252.00	53,252.00	28,413.60	.00	.00	24,838.40	53.4%
E41200 Diesel Fuel	569,000.00	569,000.00	150,470.62	21,682.11	.00	418,529.38	26.4%
E42500 Gasoline	23,000.00	23,000.00	3,143.72	.00	8,936.26	10,920.02	52.5%
E49900 Other Supplies &Mat	1,500.00	1,500.00	151.39	-40.53	148.61	1,200.00	20.0%
E52400 In-Service/Staff Developm	6,300.00	6,300.00	123.98	.00	.00	6,176.02	2.0%
E59900 Other Charges	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0%
E70100 Administration Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
E72900 Transportation Equipment	50,000.00	50,000.00	.00	.00	42,995.00	7,005.00	86.0%
TOTAL Transportation	5,073,793.00	5,073,793.00	1,340,161.36	384,100.59	52,079.87	3,681,551.77	27.4%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72810 Central and Other							
E10500 Supervisor/Director	150,875.00	150,875.00	53,889.57	11,605.77	.00	96,985.43	35.7%
E16100 Secretary(s)	.00	44,678.00	18,353.38	3,450.02	.00	26,324.62	41.1%
E16200 Clerical Personnel	44,678.00	.00	.00	.00	.00	.00	.0%
E18900 Other Salaries & Wages	362,088.00	362,088.00	141,807.41	27,852.92	.00	220,280.59	39.2%
E20100 Social Security	34,574.00	34,574.00	12,689.32	2,507.93	.00	21,884.68	36.7%
E20400 Pensions	41,491.00	41,491.00	15,169.57	3,104.74	.00	26,321.43	36.6%
E20600 Life Insurance	1,438.00	1,438.00	585.90	167.40	.00	852.10	40.7%
E20700 Medical Insurance	36,000.00	36,000.00	16,070.32	4,591.52	.00	19,929.68	44.6%
E21200 ER Medicare	8,086.00	8,086.00	2,967.56	586.52	.00	5,118.44	36.7%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	1,385.01	252.04	.00	714.99	66.0%
E35500 Travel	3,500.00	3,500.00	522.73	239.22	.00	2,977.27	14.9%
E39900 Other Contracted Services	115,380.00	115,380.00	40,149.00	23,832.14	.00	75,231.00	34.8%
E43500 Office Supplies	19,000.00	19,000.00	6,721.15	3,826.65	261.99	12,016.86	36.8%
E49900 Other Supplies &Mat	2,750.00	2,750.00	62.80	.00	.00	2,687.20	2.3%
E52400 In-Service/Staff Developm	32,500.00	32,500.00	7,628.22	1,741.83	.00	24,871.78	23.5%
E59900 Other Charges	32,500.00	32,500.00	6,482.88	1,415.30	2,014.25	24,002.87	26.1%
E70100 Administration Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
E79000 Other Equipment	215,000.00	215,000.00	922.83	.00	.00	214,077.17	.4%
TOTAL Central and Other	1,109,960.00	1,109,960.00	325,407.65	85,174.00	2,276.24	782,276.11	29.5%

NOVEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
E30400 Architects	60,000.00	60,000.00	9,846.25	.00	.00	50,153.75	16.4%
E30800 Consultants	15,000.00	15,000.00	1,250.00	.00	.00	13,750.00	8.3%
E32100 Engineering Services	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
E39900 Other Contracted Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	860,000.00	915,104.00	137,229.63	1,500.00	.00	777,874.37	15.0%
E72400 Site Development	510,000.00	510,000.00	.00	.00	25,700.00	484,300.00	5.0%
E79900 Other Capital Outlay	2,735,000.00	2,735,000.00	6,691.90	.00	.00	2,728,308.10	.2%
TOTAL Regular Capital Outlay	4,220,000.00	4,275,104.00	155,017.78	1,500.00	25,700.00	4,094,386.22	4.2%
TOTAL General Purpose Fund	120,647,391.00	121,079,063.00	41,518,659.15	9,670,898.12	700,244.74	78,860,159.11	34.9%
GRAND TOTAL	120,647,391.00	121,079,063.00	41,518,659.15	9,670,898.12	700,244.74	78,860,159.11	34.9%

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

SCHOOL NUTRITION

NOVEMBER 2024 SN FUND REVENUE

FOR 2025 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
143 School Nutrition						
43521 Lunch Payments Children	1,100,000.00	1,100,000.00	446,405.55	106,467.45	653,594.45	40.6%
43522 Lunch Payments Adults	35,000.00	35,000.00	15,120.00	4,495.00	19,880.00	43.2%
43523 Income from Breakfast	60,000.00	60,000.00	36,378.20	8,363.10	23,621.80	60.6%
43525 Ala Carte Sales	650,000.00	650,000.00	313,699.50	69,452.50	336,300.50	48.3%
43990 Other Charges for Services	15,000.00	15,000.00	5,182.39	.00	9,817.61	34.5%
43992 CHS Catering Revenue	30,000.00	30,000.00	5,010.00	2,535.00	24,990.00	16.7%
44570 Contributions & Gifts	300.00	300.00	.00	.00	300.00	.0%
44990 Other Local Revenue	2,500.00	2,500.00	298.42	.00	2,201.58	11.9%
46520 State Matching	35,000.00	35,000.00	.00	.00	35,000.00	.0%
47111 USDA School Lunch Program	1,050,812.00	1,050,812.00	397,226.89	90,527.23	653,585.11	37.8%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	113,000.00	113,000.00	59,864.52	14,143.35	53,135.48	53.0%
47114 USDA - Other	300,000.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL School Nutrition	3,541,612.00	3,541,612.00	1,279,185.47	295,983.63	2,262,426.53	36.1%
GRAND TOTAL	3,541,612.00	3,541,612.00	1,279,185.47	295,983.63	2,262,426.53	36.1%

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

NOVEMBER 2024 SN FUND EXPENDITURE

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAIL ABLE BUDGET	PCT USED
143 School Nutrition							
10500 Supervisor/Director	150,670.00	150,670.00	52,451.96	11,990.00	.00	98,218.04	34.8%
16200 Clerical Personnel	47,789.00	47,789.00	16,423.99	3,676.08	.00	31,365.01	34.4%
16501 Cafeteria Managers	388,189.00	388,189.00	124,077.38	30,770.18	.00	264,111.62	32.0%
16502 School Nutrition Technicia	677,900.00	677,900.00	231,235.14	64,499.84	.00	446,664.86	34.1%
18800 Bonus Payments	43,000.00	43,000.00	.00	.00	.00	43,000.00	.0%
19800 Sub Teachers-Non-Certified	10,000.00	10,000.00	7,366.48	3,249.45	.00	2,633.52	73.7%
20100 Social Security	81,062.00	81,062.00	24,837.30	6,522.00	.00	56,224.70	30.6%
20400 Pensions	138,067.00	138,067.00	35,983.83	9,203.73	.00	102,083.17	26.1%
20600 Life Insurance	3,104.00	3,104.00	1,096.89	308.28	.00	2,007.11	35.3%
20700 Medical Insurance	154,665.00	154,665.00	48,984.88	13,995.68	.00	105,680.12	31.7%
21200 ER Medicare	18,959.00	18,959.00	5,940.45	1,578.34	.00	13,018.55	31.3%
21700 Retirement-Hybrid Stab	11,218.00	11,218.00	3,183.85	840.17	.00	8,034.15	28.4%
33600 Maint & Repair-Equipment	38,000.00	38,000.00	7,091.76	525.00	18,975.00	11,933.24	68.6%
35400 Transportation - Food	7,000.00	7,000.00	2,556.05	1,090.00	4,443.95	.00	100.0%
35500 Travel	589.00	589.00	208.98	57.98	.00	380.02	35.5%
39900 Other Contracted Services	35,000.00	35,000.00	18,930.00	450.00	10,610.00	5,460.00	84.4%
42200 Food Supplies	1,215,000.00	1,215,000.00	590,202.05	118,597.09	136,594.26	488,203.69	59.8%
43500 Office Supplies	5,000.00	5,000.00	1,294.63	.00	.00	3,705.37	25.9%
46900 USDA Commodities	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
49900 Other Supplies &Mat	150,000.00	150,000.00	45,634.22	8,836.90	33,462.32	70,903.46	52.7%
52400 In-Service/Staff Developme	4,000.00	4,000.00	1,516.72	.00	.00	2,483.28	37.9%
59900 Other Charges	2,400.00	2,400.00	200.00	.00	.00	2,200.00	8.3%
71000 Food Service Equipment	210,000.00	210,000.00	4,208.00	.00	2,419.45	203,372.55	3.2%
TOTAL School Nutrition	3,541,612.00	3,541,612.00	1,223,424.56	276,190.72	206,504.98	2,111,682.46	40.4%
GRAND TOTAL	3,541,612.00	3,541,612.00	1,223,424.56	276,190.72	206,504.98	2,111,682.46	40.4%

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

FEDERAL PROGRAMS

NOVEMBER 2024 FEDERAL FUND REVENUES

FOR 2025 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	115,831.00	115,831.00	40,060.16	8,915.09	75,770.84	34.6%
1000 TITLE I	1,262,322.65	1,848,624.33	341,282.38	141,159.56	1,507,341.95	18.5%
2000 TITLE II	160,898.11	196,728.55	68,590.91	5,443.21	128,137.64	34.9%
3000 TITLE III	63,769.77	74,883.02	39,776.74	8,149.30	35,106.28	53.1%
4000 Title IV	162,860.56	174,719.47	35,373.28	6,055.59	139,346.19	20.2%
7000 ARP Homeless	33,006.77	33,006.77	18,971.19	12,680.93	14,035.58	57.5%
8005 Carl Perkins	85,527.06	88,034.97	41,364.22	5,105.87	46,670.75	47.0%
8930 IDEA Partners Systemic Cha	25,000.00	25,000.00	595.00	595.00	24,405.00	2.4%
9000 IDEA PART B	1,965,336.00	2,348,032.35	561,003.27	179,578.30	1,787,029.08	23.9%
9100 IDEA PRESCHOOL INCENTIVE	39,418.00	70,135.85	25,409.49	5,877.28	44,726.36	36.2%
9360 ESSER Grant 3.0	1,317,677.85	1,513,331.44	1,420,297.42	128,705.33	93,034.02	93.9%
GRAND TOTAL	5,231,647.77	6,488,327.75	2,592,724.06	502,265.46	3,895,603.69	40.0%

NOVEMBER 2024 FEDERAL FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	115,831.00	115,831.00	48,975.41	8,915.25	.00	66,855.59	42.3%
1000 TITLE I	1,262,322.65	1,848,624.33	449,398.06	108,115.68	90,777.20	1,308,449.07	29.2%
2000 TITLE II	160,898.11	196,728.55	121,056.50	49,562.83	.00	75,672.05	61.5%
3000 TITLE III	63,769.77	74,883.02	43,753.53	3,976.79	.00	31,129.49	58.4%
4000 Title IV	162,860.56	174,719.47	41,429.19	6,055.91	.00	133,290.28	23.7%
7000 ARP Homeless	33,006.77	33,006.77	19,971.19	1,000.00	.00	13,035.58	60.5%
8005 Carl Perkins	85,527.06	88,034.97	46,099.01	4,734.79	6,862.00	35,073.96	60.2%
8930 IDEA Partners Systemic Cha	25,000.00	25,000.00	8,545.00	7,950.00	.00	16,455.00	34.2%
9000 IDEA PART B	1,965,336.00	2,348,032.35	759,707.75	198,704.48	2,120.90	1,586,203.70	32.4%
9100 IDEA PRESCHOOL INCENTIVE	39,418.00	70,135.85	29,712.77	4,303.08	47.22	40,375.86	42.4%
9360 ESSER Grant 3.0	1,317,677.85	1,513,331.44	1,468,466.48	48,169.06	.00	44,864.96	97.0%
9380 TN All Corps Grant	.00	.00	.00	-904.26	.00	.00	.0%
GRAND TOTAL	5,231,647.77	6,488,327.75	3,037,114.89	440,583.61	99,807.32	3,351,405.54	48.3%

DISCRETIONARY GRANTS

NOVEMBER 2024 DISCRETIONARY FUND REVENUES

FOR 2025 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8010 Voluntary Pre-K	184,851.03	184,851.03	53,446.36	16,141.61	131,404.67	28.9%
8015 State Special Ed Preschool	420,826.45	420,826.45	113,394.20	19,807.70	307,432.25	26.9%
8031 Public School Safety Grant	233,531.38	233,531.38	106,607.73	.00	126,923.65	45.7%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8042 Youth Risk Behavior Survey	600.00	600.00	.00	.00	600.00	.0%
8043 Donations-Greenhouse CMS	3,729.94	3,729.94	.00	.00	3,729.94	.0%
8046 Family Resource/Race4 Vill	18,862.40	18,862.40	10,665.00	3,570.00	8,197.40	56.5%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	2,475.00	.0%
8051 Battelle Edu Donation-WCMS	1,042.73	1,042.73	.00	.00	1,042.73	.0%
8052 Battelle Edu Donation-SES	28,957.50	28,957.50	.00	.00	28,957.50	.0%
8053 Dollar General Literacy Fo	.00	4,500.00	4,500.00	500.00	.00	100.0%
8098 CPR Training Project	876.75	876.75	.00	.00	876.75	.0%
8100 Collierville HS Television	72,483.22	72,483.22	9,831.59	4,811.05	62,651.63	13.6%
8200 Athletic Fund	100,000.00	75,040.83	-56,040.36	.00	131,081.19	-74.7%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,963.00	6,963.00	.00	.00	6,963.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	4,276.34	4,276.34	.00	.00	4,276.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	975.01	.0%
8370 Dragon Games	11,270.82	11,270.82	.00	.00	11,270.82	.0%
8711 Learning Camps FY22	470,767.96	470,767.96	365,034.59	.00	105,733.37	77.5%
8800 Resp to Dispr-IDEA Part B	26,499.41	26,499.41	7,182.00	.00	19,317.41	27.1%
9371 Innovative School Models	768,203.60	768,203.60	38,155.55	10,362.63	730,048.05	5.0%
GRAND TOTAL	2,399,953.56	2,379,494.39	652,776.66	55,192.99	1,726,717.73	27.4%

NOVEMBER 2024 DISCRETIONARY FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8010 Voluntary Pre-K	184,851.03	184,851.03	69,281.05	15,834.69	.00	115,569.98	37.5%
8015 State Special Ed Preschool	420,826.45	420,826.45	138,135.45	24,741.25	6,787.55	275,903.45	34.4%
8031 Public School Safety Grant	233,531.38	233,531.38	124,821.13	17,919.90	.00	108,710.25	53.4%
8036 America's Farmers Grow	978.21	978.21	.00	.00	.00	978.21	.0%
8042 Youth Risk Behavior Survey	600.00	600.00	.00	.00	.00	600.00	.0%
8043 Donations-Greenhouse CMS	3,729.94	3,729.94	.00	.00	.00	3,729.94	.0%
8046 Family Resource/Race4 Vill	18,862.40	18,862.40	6,617.32	4,505.24	.00	12,245.08	35.1%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	.00	2,475.00	.0%
8051 Battelle Edu Donation-WCMS	1,042.73	1,042.73	.00	.00	.00	1,042.73	.0%
8052 Battelle Edu Donation-SES	28,957.50	28,957.50	.00	.00	.00	28,957.50	.0%
8053 Dollar General Literacy Fo	.00	4,500.00	.00	.00	4,500.00	.00	100.0%
8098 CPR Training Project	876.75	876.75	.00	.00	.00	876.75	.0%
8100 Collierville HS Television	72,483.22	72,483.22	31,150.02	4,959.61	4,807.93	36,525.27	49.6%
8200 Athletic Fund	100,000.00	75,040.83	59,656.31	1,441.47	11,850.00	3,534.52	95.3%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,963.00	6,963.00	.00	.00	.00	6,963.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	4,276.34	4,276.34	.00	.00	.00	4,276.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	.00	975.01	.0%
8370 Dragon Games	11,270.82	11,270.82	.00	.00	.00	11,270.82	.0%
8711 Learning Camps FY22	470,767.96	470,767.96	365,034.59	.00	.00	105,733.37	77.5%
8800 Resp to Dispr-IDEA Part B	26,499.41	26,499.41	7,182.00	.00	.00	19,317.41	27.1%
9371 Innovative School Models	768,203.60	768,203.60	55,112.22	16,956.67	.00	713,091.38	7.2%
GRAND TOTAL	2,399,953.56	2,379,494.39	856,990.09	86,358.83	27,945.48	1,494,558.82	37.2%

C.I.P.

NOVEMBER 2024 CIP FUND REVENUE

FOR 2025 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
177 Education Capital Projects						
6117 Crosswind Renovation	4,077,608.00	4,175,128.00	.00	.00	4,175,128.00	.0%
6207 WCMS Renovation	.00	1,245,559.00	.00	.00	1,245,559.00	.0%
6215 CO (U of M) Renovation	.00	213,046.00	.00	.00	213,046.00	.0%
6306 CHS Addition	.00	402,613.00	.00	.00	402,613.00	.0%
6407 HVAC at BSE, CES	.00	537,864.00	.00	.00	537,864.00	.0%
6434 CWES Fire Alarm Sys Replac	.00	14,750.00	.00	.00	14,750.00	.0%
TOTAL Education Capital Projec	4,077,608.00	6,588,960.00	.00	.00	6,588,960.00	.0%
GRAND TOTAL	4,077,608.00	6,588,960.00	.00	.00	6,588,960.00	.0%

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

NOVEMBER 2024 CIP FUND EXPENDITURES

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6117 Crosswind Renovation	4,152,716.00	4,175,128.00	2,630,450.52	433,457.44	75,107.24	1,469,570.24	64.8%
6207 WCMS Renovation	.00	1,245,559.00	1,245,558.39	.00	.00	.61	100.0%
6215 CO (U of M) Renovation	.00	213,046.00	96,937.77	15,937.77	.00	116,108.23	45.5%
6306 CHS Addition	.00	402,613.00	392,751.18	.00	.00	9,861.82	97.6%
6407 HVAC at BSE, CES	.00	537,864.00	484,426.90	.00	.00	53,437.10	90.1%
6434 CWES Fire Alarm Sys Replac	.00	14,750.00	14,750.00	.00	.00	.00	100.0%
TOTAL Education Capital Projec	4,152,716.00	6,588,960.00	4,864,874.76	449,395.21	75,107.24	1,648,978.00	75.0%
GRAND TOTAL	4,152,716.00	6,588,960.00	4,864,874.76	449,395.21	75,107.24	1,648,978.00	75.0%

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COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



DECEMBER 2024
2024-2025

A large, stylized leaf graphic in shades of brown and tan is positioned behind the text on the left side of the page.

GENERAL FUND
SCHOOL NUTRITION
FEDERAL PROGRAMS
DISCRETIONARY GRANTS
C. I. P.

**GENERAL FUND
REVENUE**

DECEMBER 2024 GENERAL FUND REVENUE

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
141 General Purpose Fund						
40110 Current Property Tax	23,520,000.00	23,520,000.00	10,997,368.15	8,548,756.92	12,522,631.85	46.8%
40120 Trustee's Collection-PY	410,000.00	410,000.00	214,795.33	45,814.32	195,204.67	52.4%
40130 Clerk & Master/Cir Court-P	150,000.00	150,000.00	71,642.71	11,898.49	78,357.29	47.8%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	63,354.00	11,223.30	1,651,807.00	3.7%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	182,872.32	182,872.32	65,362.68	73.7%
40163 Pymt in Lieu of Taxes-Othe	282,831.00	282,831.00	11,796.99	-619.79	271,034.01	4.2%
40210 Local Option Sales Taxes	15,800,000.00	15,800,000.00	6,517,153.30	1,304,007.79	9,282,846.70	41.2%
40240 wheel Tax	2,000,105.00	2,000,105.00	574,856.12	.00	1,425,248.88	28.7%
40270 Business Tax	3,300.00	3,300.00	1,217.60	204.49	2,082.40	36.9%
40275 Mixed Drink Tax	289,000.00	289,000.00	86,472.85	26,828.75	202,527.15	29.9%
40390 Municipal Tax	2,582,675.00	2,582,675.00	1,291,337.46	215,222.91	1,291,337.54	50.0%
43513 Tuition - Summer School	20,000.00	20,000.00	.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	150,750.00	150,750.00	141,403.74	28,667.82	9,346.26	93.8%
43990 Other Charges for Svcs	500,000.00	500,000.00	87,993.11	4,189.73	412,006.89	17.6%
43991 Other Charges for Svcs-(SS	515,000.00	515,000.00	202,063.56	26,768.00	312,936.44	39.2%
44110 Investment Income	440,038.00	440,038.00	394,613.66	58,227.44	45,424.34	89.7%
44120 Lease/Rentals	20,000.00	20,000.00	2,631.95	1,281.95	17,368.05	13.2%
44170 Miscellaneous Refunds	850,000.00	850,000.00	67,489.51	44,564.18	782,510.49	7.9%
44171 Tech Replacement Fees	7,000.00	7,000.00	1,782.40	134.10	5,217.60	25.5%
44172 Substitute Reimbursement	40,000.00	40,000.00	10,743.47	710.49	29,256.53	26.9%
44174 Device Fees	300,000.00	300,000.00	91,585.00	.00	208,415.00	30.5%
44176 Refund - IRS	.00	.00	1.98	.00	-1.98	100.0%
44177 CHS Band Boosters	25,000.00	25,000.00	13,166.65	2,633.33	11,833.35	52.7%
44178 CHS POM Boosters	13,200.00	13,200.00	7,889.50	3,155.80	5,310.50	59.8%
44179 Collierville Dragon Dancer	13,200.00	13,200.00	5,866.72	.00	7,333.28	44.4%
44180 CHS Cheer Boosters	6,930.00	6,930.00	6,416.70	1,283.34	513.30	92.6%
44181 CHS Boys Soccer	6,250.00	6,250.00	.00	.00	6,250.00	.0%
44182 CHS Volleyball	5,500.00	5,500.00	7,675.31	.00	-2,175.31	139.6%
44183 CHS Trap Team	2,400.00	2,400.00	2,325.85	.00	74.15	96.9%
44184 CHS Cross Country	2,000.00	2,000.00	3,000.00	.00	-1,000.00	150.0%
44185 CMS Band Boosters	2,400.00	2,400.00	.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	29,150.00	15,500.00	6,200.00	13,650.00	53.2%
44187 CHS Softball	5,000.00	5,000.00	.00	.00	5,000.00	.0%
44188 CHS Girls Soccer	7,000.00	7,000.00	8,140.48	.00	-1,140.48	116.3%
44189 CHS Theatre	6,500.00	6,500.00	1,162.93	1,162.93	5,337.07	17.9%
44190 CMS Cheer	5,250.00	5,250.00	5,277.80	555.56	-27.80	100.5%
44192 CHS Girls Lacrosse	700.00	700.00	.00	.00	700.00	.0%
44193 CHS Basketball Boosters	11,000.00	11,000.00	.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	1,000.00	1,000.00	.00	.00	1,000.00	.0%
44195 Athletic Account - Summer	100,000.00	100,000.00	128,865.36	.00	-28,865.36	128.9%

DECEMBER 2024 GENERAL FUND REVENUE

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44196 CHS Football Boosters	32,085.00	32,085.00	54,694.00	47,294.00	-22,609.00	170.5%
44197 CHS Boys Wrestling Booster	.00	.00	1,000.00	.00	-1,000.00	100.0%
44198 WCMS Cheer Boosters	.00	.00	10,000.00	.00	-10,000.00	100.0%
44201 CHS Swimming	.00	.00	1,000.00	1,000.00	-1,000.00	100.0%
44203 CHS Robotics Boosters	.00	.00	9,280.00	.00	-9,280.00	100.0%
44520 Insurance Recovery	10,000.00	10,000.00	43,295.00	.00	-33,295.00	433.0%
44530 Sale of Equipment	1,100,000.00	1,100,000.00	257,563.80	.00	842,436.20	23.4%
44560 Damages Recovered from Ind	1,000.00	1,000.00	35,440.19	.00	-34,440.19	3544.0%
44990 Other Local Revenue	2,000.00	2,000.00	1,000.00	.00	1,000.00	50.0%
44991 Dragon Games Donations	4,000.00	4,000.00	.00	.00	4,000.00	.0%
46510 TN Inv in Student Achievem	62,793,827.00	62,793,827.00	31,914,815.96	7,342,333.19	30,879,011.04	50.8%
46513 TISA On -Behalf Paymt Reve	.00	260,653.00	.00	.00	260,653.00	.0%
46610 Career Ladder Program	76,000.00	76,000.00	41,330.88	.00	34,669.12	54.4%
46990 Other State Revenues	.00	.00	51,916.83	51,916.83	-51,916.83	100.0%
47143 Special Edu-Grants to Stat	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49800 Transfers In	2,670,000.00	2,670,000.00	201,343.24	20,558.30	2,468,656.76	7.5%
49900 Revenue YE Close	3,866,904.00	4,177,923.00	.00	.00	4,177,923.00	.0%
TOTAL General Purpose Fund	120,647,391.00	121,219,063.00	53,841,142.41	17,988,846.49	67,377,920.59	44.4%
GRAND TOTAL	120,647,391.00	121,219,063.00	53,841,142.41	17,988,846.49	67,377,920.59	44.4%

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

**GENERAL FUND
EXPENDITURES**

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I41 General Purpose Fund							
71100 Regular Instruction Program							
E11600 Teachers	38,764,043.00	38,764,043.00	16,197,727.61	2,977,536.27	.00	22,566,315.39	41.8%
E11700 Career Ladder	59,000.00	59,000.00	.00	.00	.00	59,000.00	.0%
E12700 Career Ladder Ext Contrac	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E12800 Homebound Teachers	30,000.00	30,000.00	1,881.25	1,881.25	.00	28,118.75	6.3%
E16300 Educational Assistants	1,547,602.00	1,547,602.00	651,555.78	129,495.68	.00	896,046.22	42.1%
E18800 Bonus Payments	1,065,000.00	1,175,000.00	1,141,000.00	2,000.00	.00	34,000.00	97.1%
E18945 Other Sal & Wages-TN All	.00	.00	46,055.36	12,390.00	.00	-46,055.36	100.0%
E19500 Sub Teachers-Certified	641,670.00	641,670.00	253,564.85	60,657.57	.00	388,105.15	39.5%
E19550 Permanent Sub	288,000.00	288,000.00	94,966.00	19,796.00	.00	193,034.00	33.0%
E19800 Sub Teachers-Non-Certifie	20,000.00	20,000.00	16,575.01	1,680.00	.00	3,424.99	82.9%
E20100 Social Security	2,630,989.00	2,641,217.00	1,076,131.66	184,261.19	.00	1,565,085.34	40.7%
E20145 Social Security-TN All Co	.00	.00	1,141.44	312.48	.00	-1,141.44	100.0%
E20400 Pensions	2,707,820.00	2,725,336.00	1,276,187.20	220,127.19	.00	1,449,148.80	46.8%
E20600 Life Insurance	100,000.00	100,000.00	53,384.29	11,843.57	.00	46,615.71	53.4%
E20700 Medical Insurance	4,400,000.00	4,400,000.00	2,097,344.59	467,204.36	.00	2,302,655.41	47.7%
E21200 ER Medicare	615,312.00	618,145.00	252,452.57	43,320.54	.00	365,692.43	40.8%
E21245 Employer Medicare-TN All	.00	.00	530.89	143.12	.00	-530.89	100.0%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	76,102.77	13,008.69	.00	68,897.23	52.5%
E33000 Operating Lease Payments	2,635,000.00	2,635,000.00	.00	.00	.00	2,635,000.00	.0%
E33600 Maint & Repair-Equipment	29,200.00	29,200.00	8,971.98	1,022.04	7,927.96	12,300.06	57.9%
E39900 Other Contracted Services	130,000.00	130,000.00	51,085.00	.00	.00	78,915.00	39.3%
E39902 Other Contr Svcs-Translat	10,000.00	10,000.00	2,393.42	790.70	5,059.01	2,547.57	74.5%
E42900 Inst Supplies & Materials	752,800.00	732,300.00	193,479.50	9,581.02	6,679.84	532,140.66	27.3%
E42905 Inst Supplies-Alloc to Sc	427,220.00	427,220.00	405,060.00	.00	.00	22,160.00	94.8%
E44900 Textbooks	1,000,000.00	1,000,000.00	866,071.16	.00	8,452.30	125,476.54	87.5%
E49900 Other Supplies &Mat	40,000.00	40,000.00	35,384.77	.00	.00	4,615.23	88.5%
E59902 Other Charges - Summer Sc	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E72200 Reg Inst Equipment	706,000.00	713,500.00	145,443.32	10,325.64	383,243.99	184,812.69	74.1%
E72217 Reg Inst Equip (Reimburse	400,000.00	1,940,000.00	98,487.06	1,747.95	198,745.82	1,642,767.12	15.3%
TOTAL Regular Instruction Prog	59,170,656.00	60,838,233.00	25,042,977.48	4,169,125.26	610,108.92	35,185,146.60	42.2%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71150 Alt Inst Program							
E11600 Teachers	128,573.00	128,573.00	54,952.98	6,711.07	.00	73,620.02	42.7%
E16300 Educational Assistants	26,128.00	26,128.00	9,882.42	1,755.00	.00	16,245.58	37.8%
E20100 Social Security	9,591.00	9,591.00	3,897.19	511.13	.00	5,693.81	40.6%
E20400 Pensions	9,839.00	9,839.00	3,848.42	426.82	.00	5,990.58	39.1%
E20600 Life Insurance	670.00	670.00	181.49	24.16	.00	488.51	27.1%
E20700 Medical Insurance	27,000.00	27,000.00	6,419.88	713.32	.00	20,580.12	23.8%
E21200 ER Medicare	2,243.00	2,243.00	911.48	119.55	.00	1,331.52	40.6%
E21700 Retirement-Hybrid Stab	400.00	400.00	60.57	.00	.00	339.43	15.1%
E39900 Other Contracted Services	40,000.00	40,000.00	10,114.00	3,200.00	.00	29,886.00	25.3%
E42900 Inst Supplies & Materials	4,000.00	4,000.00	473.94	.00	.00	3,526.06	11.8%
E49900 Other Supplies &Mat	2,000.00	2,000.00	579.84	353.76	.00	1,420.16	29.0%
E59900 Other Charges	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	5,000.00	1,238.00	.00	.00	3,762.00	24.8%
TOTAL Alt Inst Program	257,444.00	257,444.00	92,560.21	13,814.81	.00	164,883.79	36.0%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
E11600 Teachers	4,627,256.00	4,627,256.00	1,926,352.04	363,630.72	.00	2,700,903.96	41.6%
E11700 Career Ladder	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
E12800 Homebound Teachers	83,996.00	83,996.00	36,260.23	6,592.77	.00	47,735.77	43.2%
E16300 Educational Assistants	2,312,620.00	2,312,620.00	964,585.21	185,174.38	.00	1,348,034.79	41.7%
E17100 Speech Pathologist	902,644.00	902,644.00	365,076.92	62,486.92	.00	537,567.08	40.4%
E18900 Other Salaries & Wages	2,000.00	2,000.00	1,555.00	.00	.00	445.00	77.8%
E19500 Sub Teachers-Certified	60,000.00	60,000.00	49,550.01	7,620.01	.00	10,449.99	82.6%
E19800 Sub Teachers-Non-Certifie	70,000.00	70,000.00	55,324.99	15,664.90	.00	14,675.01	79.0%
E20100 Social Security	499,691.00	499,691.00	198,206.21	36,823.81	.00	301,484.79	39.7%
E20400 Pensions	607,922.00	607,922.00	247,020.90	46,327.89	.00	360,901.10	40.6%
E20600 Life Insurance	17,750.00	17,750.00	10,158.04	2,288.02	.00	7,591.96	57.2%
E20700 Medical Insurance	714,150.00	714,150.00	393,717.70	89,994.70	.00	320,432.30	55.1%
E21200 ER Medicare	116,863.00	116,863.00	46,559.59	8,665.08	.00	70,303.41	39.8%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	22,778.21	4,274.57	.00	42,221.79	35.0%
E31200 Contracts w Private Agenc	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E33600 Maint & Repair-Equipment	5,000.00	5,000.00	2,754.89	515.13	.00	2,245.11	55.1%
E42900 Inst Supplies & Materials	29,600.00	29,600.00	21,271.79	60.29	32.45	8,295.76	72.0%
E49900 Other Supplies &Mat	19,000.00	19,000.00	10,501.30	950.46	383.64	8,115.06	57.3%
E72500 Special Education Equipme	20,000.00	20,000.00	4,210.27	.00	106.93	15,682.80	21.6%
TOTAL Special Education Progra	10,176,492.00	10,176,492.00	4,355,883.30	831,069.65	523.02	5,820,085.68	42.8%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
E11600 Teachers	2,229,707.00	2,229,707.00	885,875.29	155,956.68	.00	1,343,831.71	39.7%
E19500 Sub Teachers-Certified	45,000.00	45,000.00	24,700.07	4,535.00	.00	20,299.93	54.9%
E20100 Social Security	141,032.00	141,032.00	53,899.56	9,401.67	.00	87,132.44	38.2%
E20400 Pensions	141,809.00	141,809.00	64,583.91	11,302.18	.00	77,225.09	45.5%
E20600 Life Insurance	2,500.00	2,500.00	2,792.51	621.20	.00	-292.51	111.7%
E20700 Medical Insurance	90,000.00	90,000.00	84,588.56	18,718.20	.00	5,411.44	94.0%
E21200 ER Medicare	32,983.00	32,983.00	12,648.04	2,204.89	.00	20,334.96	38.3%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	5,025.60	843.48	.00	974.40	83.8%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	704.40	.00	.00	9,295.60	7.0%
E42900 Inst Supplies & Materials	55,500.00	55,500.00	22,201.70	7,748.12	8,964.34	24,333.96	56.2%
E44900 Textbooks	20,000.00	20,000.00	13,700.00	.00	.00	6,300.00	68.5%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E73000 Vocational Equipment	20,000.00	20,000.00	1,159.00	1,159.00	991.00	17,850.00	10.8%
TOTAL Vocational Education Pro	2,804,531.00	2,804,531.00	1,171,878.64	212,490.42	9,955.34	1,622,697.02	42.1%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	229,224.00	229,224.00	103,457.48	17,632.61	.00	125,766.52	45.1%
E16100 Secretary(s)	59,771.00	59,771.00	27,403.60	4,597.77	.00	32,367.40	45.8%
E18900 Other Salaries & Wages	339,980.00	339,980.00	160,990.84	26,478.08	.00	178,989.16	47.4%
E20100 Social Security	38,996.00	38,996.00	17,153.71	2,805.86	.00	21,842.29	44.0%
E20400 Pensions	42,680.00	42,680.00	23,615.42	3,957.62	.00	19,064.58	55.3%
E20600 Life Insurance	1,760.00	1,760.00	851.22	189.16	.00	908.78	48.4%
E20700 Medical Insurance	62,000.00	62,000.00	27,671.22	6,149.16	.00	34,328.78	44.6%
E21200 ER Medicare	9,120.00	9,120.00	4,011.59	656.18	.00	5,108.41	44.0%
E21700 Retirement-Hybrid Stab	.00	.00	1,187.66	191.82	.00	-1,187.66	100.0%
E35500 Travel	2,000.00	2,000.00	664.12	105.00	.00	1,335.88	33.2%
E39900 Other Contracted Services	66,500.00	66,500.00	45,806.22	.00	.00	20,693.78	68.9%
E49900 Other Supplies &Mat	2,500.00	2,500.00	697.88	.00	.00	1,802.12	27.9%
E52400 In-Service/Staff Developm	33,000.00	33,000.00	8,715.24	544.90	.00	24,284.76	26.4%
E59900 Other Charges	250.00	250.00	.00	.00	.00	250.00	.0%
E70400 Attendance Equipment	3,000.00	3,000.00	2,177.98	.00	.00	822.02	72.6%
TOTAL Attendance	890,781.00	890,781.00	424,404.18	63,308.16	.00	466,376.82	47.6%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
E13100 Medical Personnel	801,672.00	801,672.00	339,646.18	67,196.76	.00	462,025.82	42.4%
E18900 Other Salaries & Wages	315,284.00	315,284.00	151,361.09	28,595.93	.00	163,922.91	48.0%
E18910 Sub Nurses	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E20100 Social Security	69,375.00	69,375.00	28,318.49	5,427.14	.00	41,056.51	40.8%
E20400 Pensions	85,163.00	85,163.00	39,976.58	7,788.54	.00	45,186.42	46.9%
E20600 Life Insurance	2,500.00	2,500.00	1,446.24	328.12	.00	1,053.76	57.8%
E20700 Medical Insurance	150,000.00	150,000.00	67,956.90	15,619.00	.00	82,043.10	45.3%
E21200 ER Medicare	16,225.00	16,225.00	6,622.91	1,269.23	.00	9,602.09	40.8%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	4,635.69	905.31	.00	13,364.31	25.8%
E35500 Travel	3,500.00	3,500.00	77.39	30.62	.00	3,422.61	2.2%
E39900 Other Contracted Services	60,000.00	60,000.00	100.00	.00	.00	59,900.00	.2%
E49900 Other Supplies & Mat	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E52400 In-Service/Staff Developm	7,000.00	7,000.00	2,308.78	.00	.00	4,691.22	33.0%
E73500 Health Equipment	5,000.00	5,000.00	4,004.00	.00	.00	996.00	80.1%
TOTAL Health Services	1,544,719.00	1,544,719.00	646,454.25	127,160.65	.00	898,264.75	41.8%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 other Student Support							
E12300 Guidance Personnel	1,983,771.00	1,983,771.00	856,070.94	151,178.32	.00	1,127,700.06	43.2%
E18900 Other Salaries & wages	350,000.00	350,000.00	128,591.54	89,659.90	.00	221,408.46	36.7%
E18913 Other Salaries-Schools Ex	.00	.00	664.01	365.44	.00	-664.01	100.0%
E20100 Social Security	144,694.00	144,694.00	57,391.89	14,002.88	.00	87,302.11	39.7%
E20400 Pensions	148,428.00	148,428.00	67,715.36	16,822.34	.00	80,712.64	45.6%
E20600 Life Insurance	4,743.00	4,743.00	2,618.46	581.88	.00	2,124.54	55.2%
E20700 Medical Insurance	202,000.00	202,000.00	102,755.33	22,725.14	.00	99,244.67	50.9%
E21200 ER Medicare	33,840.00	33,840.00	13,422.76	3,274.83	.00	20,417.24	39.7%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	3,086.65	926.75	.00	4,513.35	40.6%
E32200 Evaluation & Testing	76,450.00	76,450.00	50,991.91	.00	.00	25,458.09	66.7%
E49900 Other Supplies &Mat	6,500.00	16,500.00	13,895.50	.00	480.12	2,124.38	87.1%
TOTAL Other Student Support	2,958,026.00	2,968,026.00	1,297,204.35	299,537.48	480.12	1,670,341.53	43.7%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Inst Program Support							
E10500 Supervisor/Director	1,035,386.00	1,035,386.00	466,622.90	80,262.91	.00	568,763.10	45.1%
E11700 Career Ladder	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
E12900 Librarian(S)	750,907.00	750,907.00	312,424.08	56,804.39	.00	438,482.92	41.6%
E13700 Education Media Personnel	60,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E16100 Secretary(s)	59,771.00	59,771.00	25,616.39	4,597.77	.00	34,154.61	42.9%
E19600 In-Service Training	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
E20100 Social Security	121,152.00	121,152.00	47,809.70	8,313.97	.00	73,342.30	39.5%
E20400 Pensions	126,956.00	126,956.00	54,393.77	9,772.06	.00	72,562.23	42.8%
E20600 Life Insurance	5,060.00	5,060.00	2,453.76	545.28	.00	2,606.24	48.5%
E20700 Medical Insurance	227,000.00	227,000.00	55,160.10	12,257.80	.00	171,839.90	24.3%
E21200 ER Medicare	28,334.00	28,334.00	11,181.33	1,944.42	.00	17,152.67	39.5%
E21700 Retirement-Hybrid Stab	8,120.00	8,120.00	1,965.90	339.12	.00	6,154.10	24.2%
E30800 Consultants	48,000.00	48,000.00	24,550.00	2,750.00	12,216.67	11,233.33	76.6%
E35500 Travel	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E39900 Other Contracted Services	50,000.00	53,000.00	52,566.91	.00	.00	433.09	99.2%
E39906 Other Contracts VCS Tv St	.00	40,000.00	22,150.00	.00	2,625.00	15,225.00	61.9%
E43200 Library Books/Media	95,000.00	95,000.00	55,691.95	.00	11,000.00	28,308.05	70.2%
E49900 Other Supplies &Mat	12,800.00	12,800.00	5,723.87	1,218.82	2,133.04	4,943.09	61.4%
E52400 In-Service/Staff Developm	137,000.00	137,000.00	28,502.82	6,623.71	.00	108,497.18	20.8%
E59900 Other Charges	9,000.00	9,000.00	1,128.84	.00	.00	7,871.16	12.5%
E79000 Other Equipment	25,000.00	25,000.00	3,268.87	.00	.00	21,731.13	13.1%
TOTAL Regular Inst Program Sup	2,848,486.00	2,851,486.00	1,171,211.19	185,430.25	27,974.71	1,652,300.10	42.1%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72215 Alt Inst Program Support							
ES2400 In-Service/Staff Developm	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL Alt Inst Program Support	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Edu Program Support							
E10500 Supervisor/Director	330,517.00	330,517.00	147,146.09	25,424.38	.00	183,370.91	44.5%
E11700 Career Ladder	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E12400 Psychological Personnel	486,115.00	486,115.00	224,150.71	37,423.47	.00	261,964.29	46.1%
E16200 Clerical Personnel	434,637.00	434,637.00	195,180.46	34,474.14	.00	239,456.54	44.9%
E18900 Other Salaries & Wages	37,500.00	37,500.00	18,225.00	3,442.50	.00	19,275.00	48.6%
E18902 Occupational Therapy	435,818.00	435,818.00	195,790.09	35,839.06	.00	240,027.91	44.9%
E18903 Physical Therapist	89,588.00	89,588.00	37,902.59	6,891.38	.00	51,685.41	42.3%
E20100 Social Security	112,541.00	112,541.00	47,473.75	8,149.26	.00	65,067.25	42.2%
E20400 Pensions	134,917.00	134,917.00	60,305.60	10,690.27	.00	74,611.40	44.7%
E20600 Life Insurance	3,500.00	3,500.00	2,419.62	539.60	.00	1,080.38	69.1%
E20700 Medical Insurance	135,000.00	135,000.00	100,060.02	22,235.56	.00	34,939.98	74.1%
E21200 ER Medicare	26,320.00	26,320.00	11,103.50	1,905.86	.00	15,216.50	42.2%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	3,316.93	598.50	.00	7,041.07	32.0%
E30800 Consultants	15,000.00	14,000.00	264.24	126.10	.00	13,735.76	1.9%
E35500 Travel	4,640.00	4,640.00	1,486.15	368.56	.00	3,153.85	32.0%
E39900 Other Contracted Services	90,300.00	90,300.00	13,216.94	2,166.64	.00	77,083.06	14.6%
E49900 Other Supplies & Mat	15,000.00	15,000.00	8,833.35	.00	3,391.87	2,774.78	81.5%
E52400 In-Service/Staff Developm	10,000.00	10,000.00	10,220.56	295.00	.00	-220.56	102.2%
E59900 Other Charges	2,000.00	3,000.00	2,810.00	2,780.00	.00	190.00	93.7%
E79000 Other Equipment	10,000.00	10,000.00	4,802.10	.00	.00	5,197.90	48.0%
TOTAL Special Edu Program Supp	2,384,751.00	2,384,751.00	1,084,707.70	193,350.28	3,391.87	1,296,651.43	45.6%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	930,839.00	930,839.00	424,228.96	71,603.00	.00	506,610.04	45.6%
E13800 Instru Computer Personnel	792,259.00	792,259.00	367,885.13	61,670.57	.00	424,373.87	46.4%
E16200 Clerical Personnel	55,218.00	55,218.00	26,612.41	4,247.54	.00	28,605.59	48.2%
E18900 Other Salaries & Wages	747,522.00	747,522.00	345,728.38	58,244.49	.00	401,793.62	46.2%
E20100 Social Security	156,602.00	156,602.00	68,893.61	11,388.78	.00	87,708.39	44.0%
E20400 Pensions	196,606.00	196,606.00	89,258.19	14,827.05	.00	107,347.81	45.4%
E20600 Life Insurance	7,000.00	7,000.00	3,414.88	751.44	.00	3,585.12	48.8%
E20700 Medical Insurance	220,000.00	220,000.00	106,121.62	23,305.18	.00	113,878.38	48.2%
E21200 ER Medicare	36,625.00	36,625.00	16,111.83	2,663.47	.00	20,513.17	44.0%
E21700 Retirement-Hybrid Stab	18,900.00	18,900.00	6,387.44	970.08	.00	12,512.56	33.8%
E30700 Communication	163,000.00	163,000.00	26,466.80	4,244.83	34,314.54	102,218.66	37.3%
E30800 Consultants	97,500.00	97,500.00	5,857.94	.00	340.00	91,302.06	6.4%
E33600 Maint & Repair-Equipment	180,000.00	180,000.00	95,918.88	.00	49,968.11	34,113.01	81.0%
E35000 Internet Connectivity	613,200.00	613,200.00	141,052.60	28,112.60	155,079.40	317,068.00	48.3%
E35500 Travel	1,500.00	1,500.00	92.38	19.66	.00	1,407.62	6.2%
E39900 Other Contracted Services	40,000.00	40,000.00	18,855.00	.00	.00	21,145.00	47.1%
E43500 Office Supplies	4,000.00	4,000.00	3,043.66	.00	.00	956.34	76.1%
E47000 Cabling	53,500.00	53,500.00	12,358.56	.00	9,085.00	32,056.44	40.1%
E47100 Software	1,022,900.00	1,022,900.00	387,613.14	1,500.04	60,612.00	574,674.86	43.8%
E49900 Other Supplies &Mat	25,500.00	25,500.00	558.75	.00	.00	24,941.25	2.2%
E52400 In-Service/Staff Developm	75,100.00	75,100.00	18,616.83	1,611.47	.00	56,483.17	24.8%
E59900 Other Charges	143,250.00	143,250.00	111,204.85	14,340.00	.00	32,045.15	77.6%
E70100 Administration Equipment	596,000.00	596,000.00	106,553.51	.00	27,376.50	462,069.99	22.5%
E79000 Other Equipment	92,500.00	92,500.00	14,939.74	2,484.28	275.71	77,284.55	16.4%
E79010 Technology Replacement Eq	5,000.00	5,000.00	4,996.00	.00	.00	4.00	99.9%
TOTAL Technology	6,274,521.00	6,274,521.00	2,402,771.09	301,984.48	337,051.26	3,534,698.65	43.7%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
E18900 Other Salaries & Wages	39,829.00	39,829.00	19,687.46	2,979.89	.00	20,141.54	49.4%
E20100 Social Security	2,469.00	2,469.00	1,007.70	165.65	.00	1,461.30	40.8%
E20600 Life Insurance	9,900.00	9,900.00	4,369.80	1,089.83	.00	5,530.20	44.1%
E20700 Medical Insurance	660,000.00	660,000.00	244,355.17	36,907.86	.00	415,644.83	37.0%
E21200 ER Medicare	578.00	578.00	285.42	43.19	.00	292.58	49.4%
E21500 Contributions for OPEB	400,000.00	400,000.00	.00	.00	.00	400,000.00	.0%
E30500 Audit Services	81,000.00	81,000.00	60,000.00	.00	.00	21,000.00	74.1%
E32000 Dues & Memberships	8,400.00	8,400.00	.00	.00	.00	8,400.00	.0%
E33100 Legal Services	125,000.00	125,000.00	61,648.92	4,062.50	.00	63,351.08	49.3%
E39900 Other Contracted Services	8,000.00	8,000.00	3,600.00	.00	.00	4,400.00	45.0%
E49900 Other Supplies &Mat	600.00	600.00	49.99	19.99	.00	550.01	8.3%
E50500 Judgments	90,000.00	90,000.00	.00	.00	.00	90,000.00	.0%
E50600 Liability Insurance	185,468.00	215,043.00	214,043.00	.00	.00	1,000.00	99.5%
E50800 Premium on Corp Surety Bo	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E51300 On the Job Injuries	165,000.00	186,199.00	186,199.00	.00	.00	.00	100.0%
E52400 In-Service/Staff Developm	15,000.00	15,000.00	8,454.82	983.52	.00	6,545.18	56.4%
E59900 Other Charges	537,569.00	537,569.00	517,211.51	176.03	.00	20,357.49	96.2%
TOTAL Board of Education	2,337,813.00	2,388,587.00	1,320,912.79	46,428.46	.00	1,067,674.21	55.3%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
E10100 County Official/Admin off	220,150.00	220,150.00	120,261.44	18,013.73	.00	99,888.56	54.6%
E16100 Secretary(s)	73,089.00	73,089.00	31,845.26	5,622.23	.00	41,243.74	43.6%
E18800 Bonus Payments	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E20100 Social Security	19,421.00	19,421.00	8,037.25	322.10	.00	11,383.75	41.4%
E20400 Pensions	23,197.00	23,197.00	11,140.07	1,755.13	.00	12,056.93	48.0%
E20600 Life Insurance	1,600.00	1,600.00	571.77	127.06	.00	1,028.23	35.7%
E20700 Medical Insurance	16,500.00	16,500.00	7,309.89	1,624.42	.00	9,190.11	44.3%
E20800 Dental Insurance - Supt	510.00	510.00	228.69	50.82	.00	281.31	44.8%
E21200 ER Medicare	4,542.00	4,542.00	2,182.03	337.32	.00	2,359.97	48.0%
E29900 Other Fringe Benefits	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E32000 Dues & Memberships	17,945.00	17,945.00	16,159.03	.00	.00	1,785.97	90.0%
E34800 Postal Charges	6,500.00	6,500.00	2,728.12	1,039.08	144.78	3,627.10	44.2%
E39900 Other Contracted Services	45,000.00	91,792.00	75,681.00	4,605.00	.00	16,111.00	82.4%
E43500 Office Supplies	3,500.00	3,500.00	330.71	.00	.00	3,169.29	9.4%
E52400 In-Service/Staff Developm	15,000.00	15,000.00	10,891.54	5,908.06	.00	4,108.46	72.6%
E59900 Other Charges	57,975.00	59,780.00	58,476.45	1,704.40	34.99	1,268.56	97.9%
E70100 Administration Equipment	6,000.00	6,000.00	723.69	.00	.00	5,276.31	12.1%
TOTAL Director of Schools	539,929.00	588,526.00	346,566.94	41,109.35	179.77	241,779.29	58.9%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 office of the Principal							
E10401 Assistant Principals	2,440,764.00	2,440,764.00	1,145,480.33	194,999.71	.00	1,295,283.67	46.9%
E10402 Elem/Md Principals	988,034.00	988,034.00	442,411.63	74,024.10	.00	545,622.37	44.8%
E10403 High School Principal	132,451.00	132,451.00	53,860.80	10,188.54	.00	78,590.20	40.7%
E10405 Vice Principal	104,248.00	104,248.00	48,620.53	8,019.08	.00	55,627.47	46.6%
E11700 Career Ladder	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
E16100 Secretary(s)	497,763.00	497,763.00	220,919.52	40,504.60	.00	276,843.48	44.4%
E16200 Clerical Personnel	826,311.00	826,311.00	359,403.89	65,338.73	.00	466,907.11	43.5%
E18900 Other Salaries & Wages	44,322.00	44,322.00	15,719.71	2,954.70	.00	28,602.29	35.5%
E20100 Social Security	312,411.00	312,411.00	133,596.16	22,681.24	.00	178,814.84	42.8%
E20400 Pensions	376,974.00	376,974.00	161,934.03	28,375.39	.00	215,039.97	43.0%
E20600 Life Insurance	15,957.00	15,957.00	6,768.99	1,512.50	.00	9,188.01	42.4%
E20700 Medical Insurance	584,000.00	584,000.00	266,582.62	59,676.50	.00	317,417.38	45.6%
E21200 ER Medicare	73,064.00	73,064.00	31,247.09	5,304.53	.00	41,816.91	42.8%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	5,598.32	981.58	.00	6,617.68	45.8%
E52400 In-Service/Staff Developm	97,500.00	111,960.00	53,234.53	6,851.89	.00	58,725.47	47.5%
TOTAL Office of the Principal	6,511,015.00	6,525,475.00	2,945,378.15	521,413.09	.00	3,580,096.85	45.1%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
E10500 Supervisor/Director	263,847.00	263,847.00	118,759.10	20,295.93	.00	145,087.90	45.0%
E11900 Accountants/Bookkeepers	358,019.00	358,019.00	155,488.65	27,539.92	.00	202,530.35	43.4%
E16100 Secretary(s)	76,061.00	76,061.00	9,944.53	1,515.87	.00	66,116.47	13.1%
E18900 Other Salaries & Wages	155,351.00	155,351.00	48,714.94	7,947.81	.00	106,636.06	31.4%
E18906 Business Info Sys Special	77,657.00	77,657.00	47,945.15	7,987.78	.00	29,711.85	61.7%
E20100 Social Security	62,514.00	62,514.00	21,230.22	3,597.92	.00	41,283.78	34.0%
E20400 Pensions	96,794.00	96,794.00	31,245.94	5,358.47	.00	65,548.06	32.3%
E20600 Life Insurance	1,900.00	1,900.00	1,036.26	230.28	.00	863.74	54.5%
E20700 Medical Insurance	50,000.00	50,000.00	26,198.62	6,058.68	.00	23,801.38	52.4%
E21200 ER Medicare	13,499.00	13,499.00	5,353.87	905.81	.00	8,145.13	39.7%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	1,929.46	301.26	.00	3,820.54	33.6%
E32000 Dues & Memberships	2,735.00	2,735.00	2,275.00	350.00	.00	460.00	83.2%
E35500 Travel	300.00	300.00	39.14	.00	.00	260.86	13.0%
E39900 Other Contracted Services	433,190.00	433,190.00	247,509.21	8,070.04	3,241.00	182,439.79	57.9%
E43500 Office Supplies	6,700.00	6,700.00	6,529.02	866.03	14.57	156.41	97.7%
E49900 Other Supplies &Mat	2,975.00	2,975.00	.00	.00	716.80	2,258.20	24.1%
E52400 In-Service/Staff Developm	44,400.00	44,400.00	10,036.08	994.02	.00	34,363.92	22.6%
E59900 Other Charges	1,600.00	1,600.00	24.00	.00	.00	1,576.00	1.5%
E70100 Administration Equipment	33,000.00	33,000.00	3,391.16	.00	.00	29,608.84	10.3%
TOTAL Fiscal Services	1,686,292.00	1,686,292.00	737,650.35	92,019.82	3,972.37	944,669.28	44.0%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72520 Human Resources/Personnel							
E10500 Supervisor/Director	367,405.00	367,405.00	152,710.48	28,723.64	.00	214,694.52	41.6%
E16100 Secretary(s)	53,330.00	53,330.00	29,885.50	4,597.77	.00	23,444.50	56.0%
E16200 Clerical Personnel	.00	.00	-1,834.49	.00	.00	1,834.49	100.0%
E18900 Other Salaries & Wages	.00	25,000.00	652.80	.00	.00	24,347.20	2.6%
E18907 Benefits Analyst	91,523.00	91,523.00	44,527.76	7,040.23	.00	46,995.24	48.7%
E18909 Human Resources Technicia	77,575.00	77,575.00	36,869.83	5,967.31	.00	40,705.17	47.5%
E20100 Social Security	36,570.00	38,120.00	15,777.59	2,754.73	.00	22,342.41	41.4%
E20400 Pensions	47,478.00	49,068.00	20,103.89	3,601.91	.00	28,964.11	41.0%
E20600 Life Insurance	2,000.00	2,000.00	813.38	180.90	.00	1,186.62	40.7%
E20700 Medical Insurance	40,000.00	40,000.00	14,241.96	3,164.88	.00	25,758.04	35.6%
E21000 Unemployment Compensation	36,000.00	36,000.00	7,885.32	596.06	.00	28,114.68	21.9%
E21200 ER Medicare	8,553.00	8,915.00	3,689.93	644.26	.00	5,225.07	41.4%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	323.73	48.74	.00	1,276.27	20.2%
E29900 Other Fringe Benefits	10,000.00	10,000.00	5,100.00	850.00	.00	4,900.00	51.0%
E32000 Dues & Memberships	3,400.00	3,400.00	150.00	.00	.00	3,250.00	4.4%
E35500 Travel	500.00	500.00	56.41	.00	.00	443.59	11.3%
E39900 Other Contracted Services	62,700.00	62,700.00	18,512.08	5,403.50	.00	44,187.92	29.5%
E41100 Data Processing Supplies	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E43500 Office Supplies	6,000.00	6,000.00	2,743.74	.00	352.42	2,903.84	51.6%
E52400 In-Service/Staff Developm	44,000.00	44,000.00	8,294.18	2,589.24	.00	35,705.82	18.9%
E70100 Administration Equipment	9,000.00	9,000.00	6,073.78	.00	.00	2,926.22	67.5%
TOTAL Human Resources/Personne	903,634.00	932,136.00	366,577.87	66,163.17	352.42	565,205.71	39.4%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
E16600 Custodial Personnel	685,383.00	685,383.00	277,843.60	50,336.73	.00	407,539.40	40.5%
E20100 Social Security	42,494.00	42,494.00	16,137.80	2,896.88	.00	26,356.20	38.0%
E20400 Pensions	74,296.00	74,296.00	24,209.83	4,382.47	.00	50,086.17	32.6%
E20600 Life Insurance	1,900.00	1,900.00	759.96	168.88	.00	1,140.04	40.0%
E20700 Medical Insurance	110,000.00	110,000.00	43,351.26	9,002.44	.00	66,648.74	39.4%
E21200 ER Medicare	9,938.00	9,938.00	3,780.51	677.49	.00	6,157.49	38.0%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	2,481.32	392.59	.00	3,268.68	43.2%
E32800 Janitorial Services	2,520,000.00	2,520,000.00	1,129,553.94	188,165.49	.00	1,390,446.06	44.8%
E39900 Other Contracted Services	617,000.00	617,000.00	247,101.37	12,966.38	17,386.75	352,511.88	42.9%
E41000 Custodial Supplies	30,000.00	30,000.00	16,083.31	268.08	2,789.92	11,126.77	62.9%
E41500 Electricity	2,400,000.00	2,400,000.00	985,168.80	151,332.63	.00	1,414,831.20	41.0%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E50200 Building & Content Insura	375,000.00	468,658.00	468,658.00	.00	.00	.00	100.0%
E52400 In-Service/Staff Developm	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E59900 Other Charges	34,000.00	34,000.00	7,201.00	1,406.00	4,894.00	21,905.00	35.6%
E72000 Plant Operation Equipment	10,000.00	10,000.00	572.69	.00	.00	9,427.31	5.7%
TOTAL Operation of Plant	6,926,761.00	7,020,419.00	3,222,903.39	421,996.06	25,070.67	3,772,444.94	46.3%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maintenance of Plant							
E10500 Supervisor/Director	229,710.00	229,710.00	103,104.82	17,670.00	.00	126,605.18	44.9%
E16100 Secretary(s)	59,771.00	59,771.00	29,505.24	4,597.77	.00	30,265.76	49.4%
E16700 Maintenance Personnel	498,929.00	498,929.00	210,650.28	38,403.41	.00	288,278.72	42.2%
E20100 Social Security	48,881.00	48,881.00	20,137.35	3,500.89	.00	28,743.65	41.2%
E20400 Pensions	85,464.00	85,464.00	27,797.72	4,950.60	.00	57,666.28	32.5%
E20600 Life Insurance	3,000.00	3,000.00	1,027.71	228.38	.00	1,972.29	34.3%
E20700 Medical Insurance	104,000.00	104,000.00	39,515.94	8,781.32	.00	64,484.06	38.0%
E21200 ER Medicare	11,432.00	11,432.00	4,709.63	818.77	.00	6,722.37	41.2%
E21700 Retirement-Hybrid Stab	12,000.00	12,000.00	3,779.16	594.37	.00	8,220.84	31.5%
E33500 Maint & Repair-Building	550,000.00	550,000.00	217,659.85	16,159.95	77,926.53	254,413.62	53.7%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	24,906.02	3,270.51	4,518.19	70,575.79	29.4%
E39900 Other Contracted Services	256,500.00	256,500.00	68,161.16	5,953.00	3,217.00	185,121.84	27.8%
E49900 Other Supplies &Mat	2,500.00	2,500.00	165.00	.00	761.91	1,573.09	37.1%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	965.85	.00	.00	11,134.15	8.0%
E59900 Other Charges	16,000.00	16,000.00	1,229.31	.00	.00	14,770.69	7.7%
E70100 Administration Equipment	5,000.00	5,000.00	414.00	.00	.00	4,586.00	8.3%
E71700 Maintenance Equipment	30,000.00	30,000.00	5,631.80	.00	.00	24,368.20	18.8%
TOTAL Maintenance of Plant	2,025,287.00	2,025,287.00	759,360.84	104,928.97	86,423.63	1,179,502.53	41.8%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	99,338.00	99,338.00	40,902.88	7,641.38	.00	58,435.12	41.2%
E16200 Clerical Personnel	53,700.00	53,700.00	21,924.42	4,130.77	.00	31,775.58	40.8%
E18900 Other Salaries & Wages	126,936.00	126,936.00	56,397.90	9,764.31	.00	70,538.10	44.4%
E20100 Social Security	17,358.00	17,358.00	7,026.50	1,251.68	.00	10,331.50	40.5%
E20400 Pensions	30,349.00	30,349.00	11,064.30	1,979.76	.00	19,284.70	36.5%
E20600 Life Insurance	800.00	800.00	379.44	84.32	.00	420.56	47.4%
E20700 Medical Insurance	27,000.00	27,000.00	12,027.06	2,672.68	.00	14,972.94	44.5%
E21200 ER Medicare	4,060.00	4,060.00	1,643.28	292.72	.00	2,416.72	40.5%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	842.92	129.68	.00	2,157.08	28.1%
E31200 Contracts w Private Agenc	4,000,000.00	4,000,000.00	1,313,167.63	279,755.50	.00	2,686,832.37	32.8%
E35500 Travel	2,000.00	2,000.00	184.52	.00	.00	1,815.48	9.2%
E39900 Other Contracted Services	53,252.00	53,252.00	28,413.60	.00	.00	24,838.40	53.4%
E41200 Diesel Fuel	569,000.00	569,000.00	192,841.29	42,370.67	.00	376,158.71	33.9%
E42500 Gasoline	23,000.00	23,000.00	4,028.64	884.92	8,051.34	10,920.02	52.5%
E49900 Other Supplies &Mat	1,500.00	1,500.00	151.39	.00	148.61	1,200.00	20.0%
E52400 In-Service/Staff Developm	6,300.00	6,300.00	123.98	.00	.00	6,176.02	2.0%
E59900 Other Charges	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0%
E70100 Administration Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
E72900 Transportation Equipment	50,000.00	50,000.00	.00	.00	42,995.00	7,005.00	86.0%
TOTAL Transportation	5,073,793.00	5,073,793.00	1,691,119.75	350,958.39	51,194.95	3,331,478.30	34.3%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72810 Central and Other							
E10500 Supervisor/Director	150,875.00	150,875.00	65,495.34	11,605.77	.00	85,379.66	43.4%
E16100 Secretary(s)	.00	44,678.00	21,803.40	3,450.02	.00	22,874.60	48.8%
E16200 Clerical Personnel	44,678.00	.00	.00	.00	.00	.00	.0%
E18900 Other Salaries & Wages	362,088.00	362,088.00	169,660.33	27,852.92	.00	192,427.67	46.9%
E20100 Social Security	34,574.00	34,574.00	15,177.90	2,488.58	.00	19,396.10	43.9%
E20400 Pensions	41,491.00	41,491.00	18,274.29	3,104.72	.00	23,216.71	44.0%
E20600 Life Insurance	1,438.00	1,438.00	753.30	167.40	.00	684.70	52.4%
E20700 Medical Insurance	36,000.00	36,000.00	20,661.84	4,591.52	.00	15,338.16	57.4%
E21200 ER Medicare	8,086.00	8,086.00	3,549.56	582.00	.00	4,536.44	43.9%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	1,637.05	252.04	.00	462.95	78.0%
E35500 Travel	3,500.00	3,500.00	675.13	152.40	.00	2,824.87	19.3%
E39900 Other Contracted Services	115,380.00	115,380.00	42,102.52	1,953.52	.00	73,277.48	36.5%
E43500 Office Supplies	19,000.00	19,000.00	6,984.04	262.89	142.00	11,873.96	37.5%
E49900 Other Supplies &Mat	2,750.00	2,750.00	62.80	.00	150.00	2,537.20	7.7%
E52400 In-Service/Staff Developm	32,500.00	32,500.00	10,447.64	2,819.42	.00	22,052.36	32.1%
E59900 Other Charges	32,500.00	32,500.00	8,174.09	1,691.21	391.04	23,934.87	26.4%
E70100 Administration Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
E79000 Other Equipment	215,000.00	215,000.00	922.83	.00	.00	214,077.17	.4%
TOTAL Central and Other	1,109,960.00	1,109,960.00	386,382.06	60,974.41	683.04	722,894.90	34.9%

DECEMBER 2024 GENERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
E30400 Architects	60,000.00	60,000.00	9,846.25	.00	.00	50,153.75	16.4%
E30800 Consultants	15,000.00	15,000.00	2,550.00	1,300.00	.00	12,450.00	17.0%
E32100 Engineering Services	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
E39900 Other Contracted Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	860,000.00	915,104.00	137,229.63	.00	.00	777,874.37	15.0%
E72400 Site Development	510,000.00	510,000.00	25,700.00	25,700.00	25,000.00	459,300.00	9.9%
E79900 Other Capital Outlay	2,735,000.00	2,735,000.00	6,691.90	.00	2,296.60	2,726,011.50	.3%
TOTAL Regular Capital Outlay	4,220,000.00	4,275,104.00	182,017.78	27,000.00	27,296.60	4,065,789.62	4.9%
TOTAL General Purpose Fund	120,647,391.00	122,619,063.00	49,648,922.31	8,130,263.16	1,184,658.69	71,785,482.00	41.5%
GRAND TOTAL	120,647,391.00	122,619,063.00	49,648,922.31	8,130,263.16	1,184,658.69	71,785,482.00	41.5%

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

SCHOOL NUTRITION

DECEMBER 2024 SN FUND REVENUE

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
143 School Nutrition						
43521 Lunch Payments Children	1,100,000.00	1,100,000.00	538,907.95	92,502.40	561,092.05	49.0%
43522 Lunch Payments Adults	35,000.00	35,000.00	17,785.00	2,665.00	17,215.00	50.8%
43523 Income from Breakfast	60,000.00	60,000.00	43,613.25	7,235.05	16,386.75	72.7%
43525 Ala Carte Sales	650,000.00	650,000.00	371,887.50	58,188.00	278,112.50	57.2%
43990 Other Charges for Services	15,000.00	15,000.00	5,522.66	340.27	9,477.34	36.8%
43992 CHS Catering Revenue	30,000.00	30,000.00	5,010.00	.00	24,990.00	16.7%
44570 Contributions & Gifts	300.00	300.00	.00	.00	300.00	.0%
44990 Other Local Revenue	2,500.00	2,500.00	298.42	.00	2,201.58	11.9%
46520 State Matching	35,000.00	35,000.00	.00	.00	35,000.00	.0%
47111 USDA School Lunch Program	1,050,812.00	1,050,812.00	478,055.26	80,828.37	572,756.74	45.5%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	113,000.00	113,000.00	71,447.52	11,583.00	41,552.48	63.2%
47114 USDA - Other	300,000.00	300,000.00	6,180.30	6,180.30	293,819.70	2.1%
TOTAL School Nutrition	3,541,612.00	3,541,612.00	1,538,707.86	259,522.39	2,002,904.14	43.4%
GRAND TOTAL	3,541,612.00	3,541,612.00	1,538,707.86	259,522.39	2,002,904.14	43.4%

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

DECEMBER 2024 SN FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 School Nutrition							
10500 Supervisor/Director	150,670.00	150,670.00	64,041.96	11,590.00	.00	86,628.04	42.5%
16200 Clerical Personnel	47,789.00	47,789.00	20,100.07	3,676.08	.00	27,688.93	42.1%
16501 Cafeteria Managers	388,189.00	388,189.00	150,123.20	26,045.82	.00	238,065.80	38.7%
16502 School Nutrition Technicia	677,900.00	677,900.00	287,542.11	56,306.97	.00	390,357.89	42.4%
18800 Bonus Payments	43,000.00	43,000.00	.00	.00	.00	43,000.00	.0%
19800 Sub Teachers-Non-Certified	10,000.00	10,000.00	9,173.61	1,807.13	.00	826.39	91.7%
20100 Social Security	81,062.00	81,062.00	30,481.25	5,643.95	.00	50,580.75	37.6%
20400 Pensions	138,067.00	138,067.00	44,138.95	8,155.12	.00	93,928.05	32.0%
20600 Life Insurance	3,104.00	3,104.00	1,413.88	316.99	.00	1,690.12	45.6%
20700 Medical Insurance	154,665.00	154,665.00	62,980.56	13,995.68	.00	91,684.44	40.7%
21200 ER Medicare	18,959.00	18,959.00	7,286.65	1,346.20	.00	11,672.35	38.4%
21700 Retirement-Hybrid Stab	11,218.00	11,218.00	3,931.44	747.59	.00	7,286.56	35.0%
33600 Maint & Repair-Equipment	38,000.00	38,000.00	13,885.26	6,793.50	15,441.25	8,673.49	77.2%
35400 Transportation - Food	7,000.00	7,000.00	2,556.05	.00	4,443.95	.00	100.0%
35500 Travel	589.00	589.00	243.60	34.62	.00	345.40	41.4%
39900 Other Contracted Services	35,000.00	35,000.00	19,830.00	900.00	9,710.00	5,460.00	84.4%
42200 Food Supplies	1,215,000.00	1,215,000.00	706,830.12	116,628.07	113,899.68	394,270.20	67.5%
43500 Office Supplies	5,000.00	5,000.00	1,294.63	.00	.00	3,705.37	25.9%
46900 USDA Commodities	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
49900 Other Supplies &Mat	150,000.00	150,000.00	55,540.41	9,906.19	30,089.11	64,370.48	57.1%
52400 In-Service/Staff Developme	4,000.00	4,000.00	1,516.72	.00	.00	2,483.28	37.9%
59900 Other Charges	2,400.00	2,400.00	905.15	705.15	.00	1,494.85	37.7%
71000 Food Service Equipment	210,000.00	210,000.00	6,627.45	2,419.45	.00	203,372.55	3.2%
TOTAL School Nutrition	3,541,612.00	3,541,612.00	1,490,443.07	267,018.51	173,583.99	1,877,584.94	47.0%
GRAND TOTAL	3,541,612.00	3,541,612.00	1,490,443.07	267,018.51	173,583.99	1,877,584.94	47.0%

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

FEDERAL PROGRAMS

DECEMBER 2024 FEDERAL FUND REVENUES

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	115,831.00	115,831.00	48,975.41	8,915.25	66,855.59	42.3%
1000 TITLE I	1,262,322.65	1,848,624.33	449,398.06	108,115.68	1,399,226.27	24.3%
2000 TITLE II	160,898.11	196,728.55	121,056.50	52,465.59	75,672.05	61.5%
3000 TITLE III	63,769.77	74,883.02	43,753.53	3,976.79	31,129.49	58.4%
4000 Title IV	162,860.56	174,719.47	41,429.19	6,055.91	133,290.28	23.7%
7000 ARP Homeless	33,006.77	33,006.77	19,971.19	1,000.00	13,035.58	60.5%
8005 Carl Perkins	85,527.06	88,034.97	46,099.01	4,734.79	41,935.96	52.4%
8930 IDEA Partners Systemic Cha	25,000.00	25,000.00	8,545.00	7,950.00	16,455.00	34.2%
9000 IDEA PART B	1,965,336.00	2,348,032.35	759,707.75	198,704.48	1,588,324.60	32.4%
9100 IDEA PRESCHOOL INCENTIVE	39,418.00	70,135.85	29,712.67	4,303.18	40,423.18	42.4%
9360 ESSER Grant 3.0	1,317,677.85	1,513,331.44	1,472,126.96	51,829.54	41,204.48	97.3%
GRAND TOTAL	5,231,647.77	6,488,327.75	3,040,775.27	448,051.21	3,447,552.48	46.9%

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

DECEMBER 2024 FEDERAL FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	115,831.00	115,831.00	57,890.50	8,915.09	.00	57,940.50	50.0%
1000 TITLE I	1,262,322.65	1,848,624.33	649,440.81	200,042.75	23,032.40	1,176,151.12	36.4%
2000 TITLE II	160,898.11	196,728.55	127,936.48	6,879.98	1,000.00	67,792.07	65.5%
3000 TITLE III	63,769.77	74,883.02	50,116.17	6,362.64	766.49	24,000.36	67.9%
4000 Title IV	162,860.56	174,719.47	47,471.09	6,041.90	.00	127,248.38	27.2%
7000 ARP Homeless	33,006.77	33,006.77	19,971.19	.00	.00	13,035.58	60.5%
8005 Carl Perkins	85,527.06	88,034.97	49,040.12	2,941.11	6,862.00	32,132.85	63.5%
8930 IDEA Partners Systemic Cha	25,000.00	25,000.00	14,815.00	6,270.00	.00	10,185.00	59.3%
9000 IDEA PART B	1,965,336.00	2,348,032.35	932,637.78	172,930.03	13,239.11	1,402,155.46	40.3%
9100 IDEA PRESCHOOL INCENTIVE	39,418.00	70,135.85	33,521.17	3,808.40	2.20	36,612.48	47.8%
9360 ESSER Grant 3.0	1,317,677.85	1,513,331.44	1,472,126.96	3,925.00	.00	41,204.48	97.3%
GRAND TOTAL	5,231,647.77	6,488,327.75	3,454,967.27	418,116.90	44,902.20	2,988,458.28	53.9%

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

DISCRETIONARY GRANTS

DECEMBER 2024 DISCRETIONARY FUND REVENUES

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8010 Voluntary Pre-K	184,851.03	184,851.03	69,281.05	15,834.69	115,569.98	37.5%
8015 State Special Ed Preschool	420,826.45	420,826.45	138,135.45	24,741.25	282,691.00	32.8%
8031 Public School Safety Grant	233,531.38	233,531.38	124,821.13	18,213.40	108,710.25	53.4%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8042 Youth Risk Behavior Survey	600.00	600.00	.00	.00	600.00	.0%
8043 Donations-Greenhouse CMS	3,729.94	3,729.94	.00	.00	3,729.94	.0%
8046 Family Resource/Race4 Vill	18,862.40	29,527.40	10,665.00	.00	18,862.40	36.1%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	2,475.00	.0%
8051 Battelle Edu Donation-WCMS	1,042.73	1,042.73	.00	.00	1,042.73	.0%
8052 Battelle Edu Donation-SES	28,957.50	28,957.50	.00	.00	28,957.50	.0%
8053 Dollar General Literacy Fo	.00	4,500.00	4,500.00	.00	.00	100.0%
8098 CPR Training Project	876.75	876.75	.00	.00	876.75	.0%
8100 Collierville HS Television	72,483.22	72,483.22	9,831.59	.00	62,651.63	13.6%
8200 Athletic Fund	100,000.00	75,040.83	-56,040.36	.00	131,081.19	-74.7%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,963.00	6,963.00	.00	.00	6,963.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	4,276.34	4,276.34	.00	.00	4,276.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	975.01	.0%
8370 Dragon Games	11,270.82	11,270.82	.00	.00	11,270.82	.0%
8711 Learning Camps FY22	470,767.96	470,767.96	365,034.59	.00	105,733.37	77.5%
8800 Resp to Dispr-IDEA Part B	26,499.41	26,499.41	7,182.00	.00	19,317.41	27.1%
9371 Innovative School Models	768,203.60	768,203.60	55,112.22	16,956.67	713,091.38	7.2%
GRAND TOTAL	2,399,953.56	2,390,159.39	728,522.67	75,746.01	1,661,636.72	30.5%

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

DECEMBER 2024 DISCRETIONARY FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8010 Voluntary Pre-K	184,851.03	184,851.03	85,326.55	16,045.50	.00	99,524.48	46.2%
8015 State Special Ed Preschool	420,826.45	420,826.45	157,974.93	19,839.48	8,675.37	254,176.15	39.6%
8031 Public School Safety Grant	233,531.38	233,531.38	124,821.13	.00	725.00	107,985.25	53.8%
8036 America's Farmers Grow	978.21	978.21	.00	.00	.00	978.21	.0%
8042 Youth Risk Behavior Survey	600.00	600.00	.00	.00	.00	600.00	.0%
8043 Donations-Greenhouse CMS	3,729.94	3,729.94	.00	.00	.00	3,729.94	.0%
8046 Family Resource/Race4 Vill	18,862.40	29,527.40	8,359.23	1,741.91	.00	21,168.17	28.3%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	.00	2,475.00	.0%
8051 Battelle Edu Donation-WCMS	1,042.73	1,042.73	.00	.00	.00	1,042.73	.0%
8052 Battelle Edu Donation-SES	28,957.50	28,957.50	.00	.00	.00	28,957.50	.0%
8053 Dollar General Literacy Fo	.00	4,500.00	4,500.00	4,500.00	.00	.00	100.0%
8098 CPR Training Project	876.75	876.75	.00	.00	.00	876.75	.0%
8100 Collierville HS Television	72,483.22	72,483.22	38,216.99	7,066.97	2,301.36	31,964.87	55.9%
8200 Athletic Fund	100,000.00	75,040.83	59,656.31	.00	11,100.00	4,284.52	94.3%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,963.00	6,963.00	.00	.00	.00	6,963.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	4,276.34	4,276.34	.00	.00	.00	4,276.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	.00	975.01	.0%
8370 Dragon Games	11,270.82	11,270.82	.00	.00	.00	11,270.82	.0%
8711 Learning Camps FY22	470,767.96	470,767.96	365,034.59	.00	.00	105,733.37	77.5%
8800 Resp to Dispr-IDEA Part B	26,499.41	26,499.41	7,182.00	.00	.00	19,317.41	27.1%
9371 Innovative School Models	768,203.60	768,203.60	65,474.92	10,362.70	.00	702,728.68	8.5%
GRAND TOTAL	2,399,953.56	2,390,159.39	916,546.65	59,556.56	22,801.73	1,450,811.01	39.3%

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

C.I.P.

DECEMBER 2024 CIP FUND REVENUE

FOR 2025 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
177 Education Capital Projects						
6117 Crosswind Renovation	4,077,608.00	4,219,304.00	.00	.00	4,219,304.00	.0%
6207 WCMS Renovation	.00	1,245,559.00	.00	.00	1,245,559.00	.0%
6215 CO (U of M) Renovation	.00	214,080.00	.00	.00	214,080.00	.0%
6306 CHS Addition	.00	402,613.00	.00	.00	402,613.00	.0%
6407 HVAC at BSE, CES	.00	537,864.00	.00	.00	537,864.00	.0%
6434 CWES Fire Alarm Sys Replac	.00	14,750.00	.00	.00	14,750.00	.0%
TOTAL Education Capital Projec	4,077,608.00	6,634,170.00	.00	.00	6,634,170.00	.0%
GRAND TOTAL	4,077,608.00	6,634,170.00	.00	.00	6,634,170.00	.0%

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

DECEMBER 2024 CIP FUND EXPENDITURES

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6117 Crosswind Renovation	4,152,716.00	4,219,304.00	3,231,933.49	601,482.97	98,298.33	889,072.18	78.9%
6207 WCMS Renovation	.00	1,245,559.00	1,245,558.39	.00	.00	.61	100.0%
6215 CO (U of M) Renovation	.00	214,080.00	97,971.73	1,033.96	.00	116,108.27	45.8%
6306 CHS Addition	.00	402,613.00	392,751.18	.00	.00	9,861.82	97.6%
6407 HVAC at BSE, CES	.00	537,864.00	484,426.90	.00	.00	53,437.10	90.1%
6434 CWES Fire Alarm Sys Replac	.00	14,750.00	14,750.00	.00	.00	.00	100.0%
TOTAL Education Capital Projec	4,152,716.00	6,634,170.00	5,467,391.69	602,516.93	98,298.33	1,068,479.98	83.9%
GRAND TOTAL	4,152,716.00	6,634,170.00	5,467,391.69	602,516.93	98,298.33	1,068,479.98	83.9%

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



5000 Summer Ave, Suite 101
 Memphis, TN 38122
 DATE 1/16/2025

Mark Alsobrook
 901-355-0101
malsobrook@theknowledgetree.com

Crosswind Elementary
 831 Shelton Rd
 Collierville, TN 38017
 ATT. Thomas Dougherty

School Furniture (All)

Line Item	Item #	Product	QTY	Unit Price	Ext Price
1	IW418-TBD-RCK-SX-NFR-PUB	Intellect Wave 4-Leg Chair, Large, 18"H Glide Option (TBD) Racked (/RCK) Starlight Silver Metallic (/SX) No Fire Retardant (/NFR) Ultra Blue (/PUB)	274	\$ 97.00	\$26,578.00
2	IWD4FL/A-NB-SX-EWG-TBD-TBD	Intellect Wave 4-Leg Desk, Adj Height, Laminate Top, Ships Assembled, Curved Front No book storage (/NB) POLY BOOK BOX Starlight Silver Metallic (/SX) Warm Grey edge (/EWG) Laminate (TBD) Glide Option (TBD) Top size 19"x26" (INFO) Height range 22-34" (INFO)	237	\$ 228.00	\$54,036.00
3	KIDE82B-TBD-TBD-NFR-27258134P	Diem Weight-Activated Task Chair, 1D Arms Base Finish (TBD) Backrest Color (TBD) Compliance to TB 117-2013 (/NFR) Pallas Fabric Group P0 (GRPP0) APHRODITE (APHRODITE) THAMES (/27.258.134.P)	14	\$ 437.00	\$6,118.00
4	S7L/36660HX-TBD-GR-TBD	700 Series Files Cabinet-No Shelf-36Wx18Dx69-7/8"H Pull Options (TBD) Blue Grey (/GR) Lock Option (TBD)	13	\$ 1,062.00	\$13,806.00
5	S7L/36B5	700 Series Files Adjustable Blank Shelf-36"W	52	\$ 69.00	\$3,588.00
6	INPRSR2460-S5-TBD-EGR-GR-TBD	Instruct Teacher Pedestal Desk, Rectangle Top, Post-Leg Perforated Steel Mod. Panel, BBF Ped Right, 24Dx60Wx29H, 74P edge Beveled pull Satin Chrome (/SS) Laminate (TBD) Blue Grey edge (/EGR) Blue Grey (/GR) Lock Option (TBD)	13	\$ 929.00	\$12,077.00
7	S7B/3651012-GR	700 Series Files Bookcase-36Wx54Hx12"D-3 Adj Shelves Blue Grey (/GR)	13	\$ 637.00	\$8,281.00
8	JX20E-BRCR-BRGR-CHC-LSS-EGR-GR-A	Ruckus, Single Post Pneumatic Adjustable Lectern w/Modesty Panel on Casters Book basket & cup holder - right side (/BRCR) Blue Grey (/BRGR) Hard floor casters (/CHC) Laminate Grade 1 (LAMG1) Grade 1 KI standard laminates (LAMGRD1STD) SATIN STAINLESS 4830-07 (/LSS) Blue Grey edge (/EGR) Blue Grey (/GR) Cloud Acrylic (/ACD)	13	\$ 933.00	\$12,129.00
11	RTEEA3060-74P-EWG-TBD-SX-TBD	Ruckus, Sit Height Adjustable Activity Table 20 to 33", Rectangle (Round Corner), 1-1/4" Top, 74P Edge, 30x60" Warm Grey edge (/EWG) Laminate (TBD) Starlight Silver Metallic (/SX) Caster/Glides (TBD)	6	\$ 414.00	\$2,484.00
12	FCRD60-74P-EGR-GR-TBD-NNN-NMP-L	Pirouette, Round, Fixed, 60"D, 29H, 74P Edge Blue Grey edge (/EGR) Blue Grey (/GR) Casters/Glides (TBD) No grommets, power, wire management/No cutouts (/NNN) No modesty panel (/NMP) Laminate Grade 1 (LAMG1) Grade 1 KI standard laminates (LAMGRD1STD) SATIN STAINLESS 4830-07 (/LSS)	2	\$ 954.00	\$1,908.00
13	SLNAP-SX-NFR-PUB-TBD	Strive Four-Leg Armless Chair, Poly Starlight Silver Metallic (/SX) No Fire Retardant (/NFR) Ultra Blue (/PUB) Glide Option (TBD)	12	\$ 148.00	\$1,776.00

14	RXEEA2436-74P-EWG-TBD-SX-TBD	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Rectangle(Square Corner),1-1/4"Top,74P Edge,24x36" Warm Grey edge (/EWG) Laminate (TBD) Starlight Silver Metallic (/SX) Caster/Glides (TBD)	25	\$ 391.00	\$9,775.00
15	IWMC19-TBD-CTN-SX-NFR-PUB	Intellect Wave Music Chair, Large, 19-3/4"H Glide Option (TBD) Cartoned (/CTN) Starlight Silver Metallic (/SX) No Fire Retardant (/NFR) Ultra Blue (/PUB)	25	\$ 135.00	\$3,375.00
			699	Total	\$155,931.00

Pricing Includes Shipping, Inside Delivery and Set-Up
Quote Pricing valid for 30 days from Date of Quote
Quoted by Mark Alsbrook

NOTES:
Current Lead time is 6-8 Weeks
Sourcewell #091423