

**Board Work Session
December 9, 2025 4:00 PM
Executive Conference Room
215 West Poplar Avenue
Collierville, TN 38017**

I. Call to Order

Wright Cox, Chairman

II. Roll Call

Wright Cox, Chairman

III. Staff Items

A. October Monthly Financial Statements

Anita Floyd, Chief Financial Officer

B. November Financial Statements (Placeholder)

C. Elevator Replacement at Collierville Elementary School
(Placeholder)

D. Replace the existing bleachers at Crosswind Elementary
School through Bleachers and Seats (Hussey) via
Sourcewell.

Thomas Dougherty, Chief of
Operations

E. Elementary School Cheer clubs

F. Updated 2025-2026 Collierville Schools Fees

G. 2026-2027 Non-Resident Tuition Rates


IV. Adjournment



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**OCTOBER 2025
2025-2026**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND REVENUE

OCT 2025 GEN FUND REVENUE

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
141 General Purpose Fund						
40110 Current Property Tax	23,520,000.00	.00	23,520,000.00	1,633,293.95	21,886,706.05	6.9%
40120 Trustee's Collection-PY	410,000.00	.00	410,000.00	154,680.53	255,319.47	37.7%
40130 Clerk & Master/Cir Court-P	190,000.00	.00	190,000.00	52,863.53	137,136.47	27.8%
40150 Pickup Taxes	1,715,161.00	.00	1,715,161.00	16,326.03	1,698,834.97	1.0%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	.00	248,235.00	.00	248,235.00	.0%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	.00	310,000.00	13,232.96	296,767.04	4.3%
40210 Local Option Sales Taxes	15,820,000.00	.00	15,820,000.00	2,673,893.83	13,146,106.17	16.9%
40240 Wheel Tax	2,420,000.00	.00	2,420,000.00	.00	2,420,000.00	.0%
40270 Business Tax	3,300.00	.00	3,300.00	1,898.99	1,401.01	57.5%
40275 Mixed Drink Tax	307,000.00	.00	307,000.00	59,022.17	247,977.83	19.2%
40390 Municipal Tax	2,582,675.00	.00	2,582,675.00	860,891.64	1,721,783.36	33.3%
43513 Tuition - Summer School	20,000.00	.00	20,000.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	150,750.00	.00	150,750.00	79,708.22	71,041.78	52.9%
43990 Other Charges for Services	500,000.00	.00	500,000.00	69,225.06	430,774.94	13.8%
43991 Other Charges for Svcs-(SS	515,000.00	.00	515,000.00	161,407.83	353,592.17	31.3%
44110 Investment Income	1,100,000.00	.00	1,100,000.00	160,852.53	939,147.47	14.6%
44120 Lease/Rentals	20,000.00	.00	20,000.00	8,937.58	11,062.42	44.7%
44160 Medicaid Reimbursements	.00	.00	.00	7,011.22	-7,011.22	100.0%
44170 Miscellaneous Refunds	850,000.00	.00	850,000.00	35,956.87	814,043.13	4.2%
44171 Tech Replacement Fees	30,000.00	.00	30,000.00	.00	30,000.00	.0%
44172 Substitute Reimbursement	52,000.00	.00	52,000.00	4,715.07	47,284.93	9.1%
44174 Device Fees	300,000.00	.00	300,000.00	118,668.45	181,331.55	39.6%
44177 CHS Band Boosters	25,000.00	.00	25,000.00	8,799.99	16,200.01	35.2%
44178 CHS POM Boosters	13,200.00	.00	13,200.00	5,513.40	7,686.60	41.8%
44179 Collierville Dragon Dancer	13,200.00	.00	13,200.00	4,503.42	8,696.58	34.1%
44180 CHS Cheer Boosters	12,200.00	.00	12,200.00	6,416.67	5,783.33	52.6%
44181 CHS Boys Soccer	8,200.00	.00	8,200.00	.00	8,200.00	.0%
44182 CHS Volleyball	5,500.00	.00	5,500.00	10,888.32	-5,388.32	198.0%
44183 CHS Trap Team	4,700.00	.00	4,700.00	1,333.32	3,366.68	28.4%
44184 CHS Cross Country	2,000.00	.00	2,000.00	.00	2,000.00	.0%
44185 CMS Band Boosters	2,400.00	.00	2,400.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	.00	29,150.00	11,190.00	17,960.00	38.4%
44187 CHS Softball	6,000.00	.00	6,000.00	.00	6,000.00	.0%
44188 CHS Girls Soccer	7,000.00	.00	7,000.00	.00	7,000.00	.0%
44189 CHS Theatre	9,400.00	.00	9,400.00	1,275.98	8,124.02	13.6%
44190 CMS Cheer	7,500.00	.00	7,500.00	1,666.68	5,833.32	22.2%
44192 CHS Girls Lacrosse	8,000.00	.00	8,000.00	.00	8,000.00	.0%
44193 CHS Basketball Boosters	11,000.00	.00	11,000.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	1,760.00	.00	1,760.00	.00	1,760.00	.0%
44195 Athletic Account - Summer	150,000.00	.00	150,000.00	163,310.26	-13,310.26	108.9%

OCT 2025 GEN FUND REVENUE

FOR 2026 04							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
44196 CHS Football Boosters	40,000.00	.00	40,000.00	7,400.00	32,600.00	18.5%	
44197 CHS Boys Wrestling Booster	78,000.00	.00	78,000.00	.00	78,000.00	.0%	
44198 WCMS Cheer Boosters	.00	.00	.00	10,000.00	-10,000.00	100.0%	
44520 Insurance Recovery	35,000.00	.00	35,000.00	.00	35,000.00	.0%	
44530 Sale of Equipment	1,100,000.00	.00	1,100,000.00	592,811.60	507,188.40	53.9%	
44560 Damages Recovered from Ind	61,000.00	.00	61,000.00	10,824.43	50,175.57	17.7%	
44990 Other Local Revenue	2,000.00	.00	2,000.00	.00	2,000.00	.0%	
44991 Dragon Games Donations	4,000.00	.00	4,000.00	.00	4,000.00	.0%	
46510 TN Inv in Student Achievem	66,145,237.00	.00	66,145,237.00	18,950,454.65	47,194,782.35	28.6%	
46513 TISA On -Behalf Paymt Reve	260,653.00	.00	260,653.00	.00	260,653.00	.0%	
46590 Other State Education Fund	1,660,752.00	.00	1,660,752.00	1,585,351.20	75,400.80	95.5%	
46596 Paid Parental Leave	.00	375,000.00	375,000.00	.00	375,000.00	.0%	
46610 Career Ladder Program	90,000.00	.00	90,000.00	38,019.30	51,980.70	42.2%	
46990 Other State Revenues	375,000.00	-375,000.00	.00	.00	.00	.0%	
47143 Special Edu-Grants to Stat	5,000.00	.00	5,000.00	.00	5,000.00	.0%	
49300 Capital Leases Issued	3,400,000.00	.00	3,400,000.00	.00	3,400,000.00	.0%	
49315 SBITA Issued	645,000.00	.00	645,000.00	.00	645,000.00	.0%	
49800 Transfers In	170,000.00	.00	170,000.00	21,102.60	148,897.40	12.4%	
49900 Revenue YE Close	6,900,000.00	269,928.00	7,169,928.00	.00	7,169,928.00	.0%	
TOTAL General Purpose Fund	132,351,973.00	269,928.00	132,621,901.00	27,543,448.28	105,078,452.72	20.8%	
GRAND TOTAL	132,351,973.00	269,928.00	132,621,901.00	27,543,448.28	105,078,452.72	20.8%	

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

**GENERAL FUND
EXPENDITURES**

OCT 2025 GEN FUND EXP

		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
FOR 2026 04								
141 General Purpose Fund								
71100 Regular Instruction Program								
E11600	Teachers	42,535,360.00	20,000.00	42,555,360.00	11,241,765.43	.00	31,313,594.57	26.4%
E11700	Career Ladder	51,000.00	.00	51,000.00	.00	.00	51,000.00	.0%
E12700	Career Ladder Ext Contrac	20,000.00	-20,000.00	.00	.00	.00	.00	.0%
E12800	Homebound Teachers	30,000.00	.00	30,000.00	262.50	.00	29,737.50	.9%
E16300	Educational Assistants	1,591,233.00	.00	1,591,233.00	408,763.81	.00	1,182,469.19	25.7%
E18800	Bonus Payments	1,870,000.00	-514,800.00	1,355,200.00	1,024,000.00	.00	331,200.00	75.6%
E18945	Other Sal & Wages-TN All	.00	.00	.00	20,185.00	.00	-20,185.00	100.0%
E19500	Sub Teachers-Certified	629,000.00	.00	629,000.00	230,353.43	.00	398,646.57	36.6%
E19550	Permanent Sub	288,000.00	.00	288,000.00	52,938.06	.00	235,061.94	18.4%
E19800	Sub Teachers-Non-Certifie	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
E20100	Social Security	2,916,145.00	-31,916.00	2,884,229.00	762,244.97	.00	2,121,984.03	26.4%
E20145	Social Security-TN All Co	.00	.00	.00	1,087.17	.00	-1,087.17	100.0%
E20400	Pensions	2,741,143.00	-36,024.00	2,705,119.00	852,928.01	.00	1,852,190.99	31.5%
E20600	Life Insurance	100,000.00	.00	100,000.00	67,007.29	.00	32,992.71	67.0%
E20700	Medical Insurance	4,400,000.00	.00	4,400,000.00	1,218,651.78	.00	3,181,348.22	27.7%
E21200	ER Medicare	682,002.00	-7,466.00	674,536.00	179,006.17	.00	495,529.83	26.5%
E21245	Employer Medicare-TN All	.00	.00	.00	297.94	.00	-297.94	100.0%
E21700	Retirement-Hybrid Stab	145,000.00	.00	145,000.00	57,183.07	.00	87,816.93	39.4%
E33600	Maint & Repair-Equipment	31,200.00	.00	31,200.00	567.40	10,032.60	20,600.00	34.0%
E39900	Other Contracted Services	130,000.00	.00	130,000.00	11,086.60	.00	118,913.40	8.5%
E39902	Other Contr Svcs-Translat	10,000.00	.00	10,000.00	549.22	9,450.78	.00	100.0%
E42900	Inst Supplies & Materials	718,200.00	.00	718,200.00	579,764.86	31,074.22	107,360.92	85.1%
E42905	Inst Supplies-Alloc to Sc	437,420.00	.00	437,420.00	400,535.00	.00	36,885.00	91.6%
E44900	Textbooks	1,533,621.00	.00	1,533,621.00	611,360.83	4,960.00	917,300.17	40.2%
E49900	Other Supplies &Mat	40,000.00	.00	40,000.00	33,650.00	.00	6,350.00	84.1%
E59500	TISA On-Behalf Payments	.00	135,013.00	135,013.00	.00	.00	135,013.00	.0%
E59900	Other Charges	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
E59901	Other Charges-Graduation	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
E59902	Other Charges - Summer Sc	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
E72200	Reg Inst Equipment	893,000.00	.00	893,000.00	119,757.17	59,424.67	713,818.16	20.1%
E72217	Reg Inst Equip (Reimburse	350,000.00	50,000.00	400,000.00	72,500.03	85,831.29	241,668.68	39.6%
TOTAL Regular Instruction Prog		62,199,324.00	-405,193.00	61,794,131.00	17,946,445.74	200,773.56	43,646,911.70	29.4%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71150 Alt Inst Program							
E11600 Teachers	172,290.00	.00	172,290.00	50,735.93	.00	121,554.07	29.4%
E18800 Bonus Payments	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E20100 Social Security	10,682.00	62.00	10,744.00	3,051.03	.00	7,692.97	28.4%
E20400 Pensions	9,941.00	58.00	9,999.00	2,927.44	.00	7,071.56	29.3%
E20600 Life Insurance	670.00	.00	670.00	277.25	.00	392.75	41.4%
E20700 Medical Insurance	27,000.00	.00	27,000.00	3,566.60	.00	23,433.40	13.2%
E21200 ER Medicare	2,498.00	15.00	2,513.00	713.52	.00	1,799.48	28.4%
E21700 Retirement-Hybrid Stab	400.00	.00	400.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	.00	40,000.00	2,744.00	.00	37,256.00	6.9%
E42900 Inst Supplies & Materials	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
E49900 Other Supplies &Mat	2,000.00	.00	2,000.00	565.90	4.23	1,429.87	28.5%
E59900 Other Charges	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Alt Inst Program	276,481.00	1,135.00	277,616.00	64,581.67	4.23	213,030.10	23.3%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
E11600 Teachers	5,153,114.00	.00	5,153,114.00	1,399,279.64	.00	3,753,834.36	27.2%
E11700 Career Ladder	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E12800 Homebound Teachers	92,665.00	.00	92,665.00	24,242.33	.00	68,422.67	26.2%
E16300 Educational Assistants	2,443,087.00	.00	2,443,087.00	643,187.66	.00	1,799,899.34	26.3%
E17100 Speech Pathologist	969,791.00	.00	969,791.00	247,961.73	.00	721,829.27	25.6%
E18800 Bonus Payments	.00	243,700.00	243,700.00	148,000.00	.00	95,700.00	60.7%
E18900 Other Salaries & Wages	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E19500 Sub Teachers-Certified	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
E19800 Sub Teachers-Non-Certifie	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
E20100 Social Security	545,021.00	15,109.00	560,130.00	145,665.84	.00	414,464.16	26.0%
E20400 Pensions	624,562.00	17,059.00	641,621.00	174,945.57	.00	466,675.43	27.3%
E20600 Life Insurance	17,750.00	.00	17,750.00	12,361.98	.00	5,388.02	69.6%
E20700 Medical Insurance	714,150.00	.00	714,150.00	206,083.50	.00	508,066.50	28.9%
E21200 ER Medicare	127,465.00	3,534.00	130,999.00	34,067.24	.00	96,931.76	26.0%
E21700 Retirement-Hybrid Stab	65,000.00	.00	65,000.00	16,465.81	.00	48,534.19	25.3%
E31200 Contracts w Private Agenc	5,000.00	.00	5,000.00	3,965.00	.00	1,035.00	79.3%
E33600 Maint & Repair-Equipment	5,000.00	.00	5,000.00	1,129.75	1,789.00	2,081.25	58.4%
E42900 Inst Supplies & Materials	30,500.00	.00	30,500.00	26,957.92	1,256.20	2,285.88	92.5%
E49900 Other Supplies &Mat	19,000.00	.00	19,000.00	13,125.66	29.98	5,844.36	69.2%
E59500 TISA On-Behalf Payments	.00	125,640.00	125,640.00	.00	.00	125,640.00	.0%
E72500 Special Education Equipme	20,000.00	.00	20,000.00	3,098.82	519.98	16,381.20	18.1%
TOTAL Special Education Progra	10,966,105.00	405,042.00	11,371,147.00	3,100,538.45	3,595.16	8,267,013.39	27.3%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
E11600 Teachers	2,550,946.00	.00	2,550,946.00	631,722.58	.00	1,919,223.42	24.8%
E18800 Bonus Payments	.00	57,500.00	57,500.00	42,000.00	.00	15,500.00	73.0%
E19500 Sub Teachers-Certified	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
E20100 Social Security	160,949.00	3,565.00	164,514.00	40,331.93	.00	124,182.07	24.5%
E20400 Pensions	147,190.00	4,025.00	151,215.00	47,615.44	.00	103,599.56	31.5%
E20600 Life Insurance	2,500.00	.00	2,500.00	3,334.33	.00	-834.33	133.4%
E20700 Medical Insurance	90,000.00	.00	90,000.00	46,882.71	.00	43,117.29	52.1%
E21200 ER Medicare	37,641.00	834.00	38,475.00	9,432.35	.00	29,042.65	24.5%
E21700 Retirement-Hybrid Stab	6,000.00	.00	6,000.00	3,764.35	.00	2,235.65	62.7%
E33600 Maint & Repair-Equipment	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E42900 Inst Supplies & Materials	62,500.00	.00	62,500.00	5,063.82	8,917.18	48,519.00	22.4%
E44900 Textbooks	65,000.00	.00	65,000.00	44,330.10	.00	20,669.90	68.2%
E49900 Other Supplies &Mat	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E73000 Vocational Equipment	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Vocational Education Pro	3,207,726.00	65,924.00	3,273,650.00	874,477.61	8,917.18	2,390,255.21	27.0%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	240,189.00	.00	240,189.00	66,276.81	.00	173,912.19	27.6%
E16100 Secretary(s)	66,041.00	.00	66,041.00	18,624.86	.00	47,416.14	28.2%
E18800 Bonus Payments	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
E18900 Other Salaries & Wages	365,503.00	.00	365,503.00	111,549.89	.00	253,953.11	30.5%
E20100 Social Security	41,647.00	217.00	41,864.00	11,604.59	.00	30,259.41	27.7%
E20400 Pensions	42,133.00	245.00	42,378.00	14,720.29	.00	27,657.71	34.7%
E20600 Life Insurance	1,760.00	.00	1,760.00	1,050.65	.00	709.35	59.7%
E20700 Medical Insurance	62,000.00	.00	62,000.00	16,603.40	.00	45,396.60	26.8%
E21200 ER Medicare	9,740.00	51.00	9,791.00	2,714.02	.00	7,076.98	27.7%
E21700 Retirement-Hybrid Stab	2,500.00	.00	2,500.00	875.75	.00	1,624.25	35.0%
E35500 Travel	2,000.00	.00	2,000.00	269.03	.00	1,730.97	13.5%
E39900 Other Contracted Services	84,500.00	.00	84,500.00	75,325.86	.00	9,174.14	89.1%
E49900 Other Supplies &Mat	2,500.00	.00	2,500.00	196.15	.00	2,303.85	7.8%
E52400 In-Service/Staff Developm	208,200.00	.00	208,200.00	119,531.08	.00	88,668.92	57.4%
E59900 Other Charges	25,250.00	.00	25,250.00	.00	.00	25,250.00	.0%
E70400 Attendance Equipment	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL Attendance	1,156,963.00	4,013.00	1,160,976.00	439,342.38	.00	721,633.62	37.8%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
E13100 Medical Personnel	858,339.00	.00	858,339.00	241,641.13	.00	616,697.87	28.2%
E18800 Bonus Payments	.00	12,500.00	12,500.00	.00	.00	12,500.00	.0%
E18900 Other Salaries & Wages	389,132.00	.00	389,132.00	95,012.10	.00	294,119.90	24.4%
E18910 Sub Nurses	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E20100 Social Security	77,467.00	775.00	78,242.00	19,533.50	.00	58,708.50	25.0%
E20400 Pensions	91,864.00	875.00	92,739.00	27,367.17	.00	65,371.83	29.5%
E20600 Life Insurance	2,500.00	.00	2,500.00	1,860.44	.00	639.56	74.4%
E20700 Medical Insurance	150,000.00	.00	150,000.00	44,032.15	.00	105,967.85	29.4%
E21200 ER Medicare	18,117.00	181.00	18,298.00	4,568.36	.00	13,729.64	25.0%
E21700 Retirement-Hybrid Stab	18,000.00	.00	18,000.00	3,265.77	.00	14,734.23	18.1%
E35500 Travel	4,000.00	.00	4,000.00	43.10	.00	3,956.90	1.1%
E39900 Other Contracted Services	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
E49900 Other Supplies &Mat	11,000.00	.00	11,000.00	930.11	.00	10,069.89	8.5%
E52400 In-Service/Staff Developm	25,000.00	.00	25,000.00	3,320.24	.00	21,679.76	13.3%
E73500 Health Equipment	25,000.00	.00	25,000.00	15,541.95	1,738.52	7,719.53	69.1%
TOTAL Health Services	1,732,419.00	14,331.00	1,746,750.00	457,116.02	1,738.52	1,287,895.46	26.3%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 other Student Support							
E12300 Guidance Personnel	2,196,134.00	.00	2,196,134.00	580,375.06	.00	1,615,758.94	26.4%
E18800 Bonus Payments	.00	71,000.00	71,000.00	56,000.00	.00	15,000.00	78.9%
E18900 Other Salaries & Wages	332,000.00	.00	332,000.00	29,361.99	.00	302,638.01	8.8%
E20100 Social Security	156,744.00	4,402.00	161,146.00	39,400.45	.00	121,745.55	24.5%
E20400 Pensions	145,873.00	4,970.00	150,843.00	43,304.38	.00	107,538.62	28.7%
E20600 Life Insurance	4,743.00	.00	4,743.00	3,111.16	.00	1,631.84	65.6%
E20700 Medical Insurance	202,000.00	.00	202,000.00	57,832.58	.00	144,167.42	28.6%
E21200 ER Medicare	36,658.00	1,030.00	37,688.00	9,214.68	.00	28,473.32	24.4%
E21700 Retirement-Hybrid Stab	7,600.00	.00	7,600.00	1,946.82	.00	5,653.18	25.6%
E32200 Evaluation & Testing	120,250.00	.00	120,250.00	54,548.66	14,000.00	51,701.34	57.0%
E49900 Other Supplies & Mat	40,000.00	.00	40,000.00	.00	30,000.00	10,000.00	75.0%
E59900 Other Charges	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Other Student Support	3,252,002.00	81,402.00	3,333,404.00	875,095.78	44,000.00	2,414,308.22	27.6%

OCT 2025 GEN FUND EXP

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2026 04							
72210 Regular Inst Program Support							
E10500 Supervisor/Director	1,097,853.00	.00	1,097,853.00	312,664.44	.00	785,188.56	28.5%
E11700 Career Ladder	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
E12900 Librarian(s)	775,824.00	.00	775,824.00	191,301.39	.00	584,522.61	24.7%
E13700 Education Media Personnel	82,400.00	.00	82,400.00	28,136.86	.00	54,263.14	34.1%
E16100 Secretary(s)	66,041.00	.00	66,041.00	17,506.73	.00	48,534.27	26.5%
E18800 Bonus Payments	.00	29,600.00	29,600.00	18,000.00	.00	11,600.00	60.8%
E19600 In-Service Training	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
E20100 Social Security	128,409.00	1,835.00	130,244.00	33,833.03	.00	96,410.97	26.0%
E20400 Pensions	122,878.00	2,072.00	124,950.00	34,181.06	.00	90,768.94	27.4%
E20600 Life Insurance	5,060.00	.00	5,060.00	3,037.84	.00	2,022.16	60.0%
E20700 Medical Insurance	227,000.00	.00	227,000.00	35,089.90	.00	191,910.10	15.5%
E21200 ER Medicare	30,031.00	429.00	30,460.00	7,912.79	.00	22,547.21	26.0%
E21700 Retirement-Hybrid Stab	8,120.00	.00	8,120.00	1,846.23	.00	6,273.77	22.7%
E30800 Consultants	6,000.00	24,000.00	30,000.00	30,000.00	.00	.00	100.0%
E35500 Travel	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
E43200 Library Books/Media	100,250.00	.00	100,250.00	57,032.37	12,560.94	30,656.69	69.4%
E49900 Other Supplies &Mat	10,000.00	.00	10,000.00	2,141.74	3,182.26	4,676.00	53.2%
E52400 In-Service/Staff Developm	92,000.00	-4,000.00	88,000.00	39,110.25	9,100.00	39,789.75	54.8%
E59900 Other Charges	7,000.00	.00	7,000.00	827.35	.00	6,172.65	11.8%
E79000 Other Equipment	25,000.00	-20,000.00	5,000.00	2,743.03	148.79	2,108.18	57.8%
TOTAL Regular Inst Program Sup	2,835,866.00	33,936.00	2,869,802.00	815,365.01	24,991.99	2,029,445.00	29.3%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72215 Alt Inst Program Support</u>							
E52400 In-Service/Staff Developm	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Alt Inst Program Support	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Edu Program Support							
E10500 Supervisor/Director	348,882.00	.00	348,882.00	97,309.28	.00	251,572.72	27.9%
E11700 Career Ladder	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
E12400 Psychological Personnel	500,695.00	.00	500,695.00	154,281.60	.00	346,413.40	30.8%
E16200 Clerical Personnel	510,309.00	.00	510,309.00	134,146.12	.00	376,162.88	26.3%
E18800 Bonus Payments	.00	13,600.00	13,600.00	.00	.00	13,600.00	.0%
E18900 Other Salaries & Wages	43,613.00	.00	43,613.00	11,701.08	.00	31,911.92	26.8%
E18902 Occupational Therapy	501,213.00	.00	501,213.00	132,196.00	.00	369,017.00	26.4%
E18903 Physical Therapist	96,325.00	.00	96,325.00	24,844.61	.00	71,480.39	25.8%
E20100 Social Security	124,126.00	843.00	124,969.00	32,495.59	.00	92,473.41	26.0%
E20400 Pensions	141,595.00	952.00	142,547.00	37,895.48	.00	104,651.52	26.6%
E20600 Life Insurance	3,500.00	.00	3,500.00	2,940.50	.00	559.50	84.0%
E20700 Medical Insurance	135,000.00	.00	135,000.00	56,085.54	.00	78,914.46	41.5%
E21200 ER Medicare	29,030.00	197.00	29,227.00	7,599.74	.00	21,627.26	26.0%
E21700 Retirement-Hybrid Stab	10,358.00	.00	10,358.00	2,502.83	.00	7,855.17	24.2%
E30800 Consultants	14,000.00	.00	14,000.00	140.00	.00	13,860.00	1.0%
E35500 Travel	4,640.00	.00	4,640.00	985.07	.00	3,654.93	21.2%
E39900 Other Contracted Services	88,300.00	.00	88,300.00	10,947.35	.00	77,352.65	12.4%
E49900 Other Supplies & Mat	15,000.00	.00	15,000.00	8,906.10	2,621.87	3,472.03	76.9%
E52400 In-Service/Staff Developm	10,000.00	.00	10,000.00	1,277.06	.00	8,722.94	12.8%
E59900 Other Charges	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
E79000 Other Equipment	10,000.00	.00	10,000.00	485.06	.00	9,514.94	4.9%
TOTAL Special Edu Program Supp	2,590,586.00	15,592.00	2,606,178.00	716,739.01	2,621.87	1,886,817.12	27.6%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	978,173.00	.00	978,173.00	280,750.39	.00	697,422.61	28.7%
E13800 Instru Computer Personnel	850,036.00	.00	850,036.00	261,316.24	.00	588,719.76	30.7%
E16200 Clerical Personnel	61,011.00	.00	61,011.00	19,679.00	.00	41,332.00	32.3%
E18800 Bonus Payments	.00	15,500.00	15,500.00	.00	.00	15,500.00	.0%
E18900 Other Salaries & Wages	781,123.00	.00	781,123.00	242,970.79	.00	538,152.21	31.1%
E20100 Social Security	165,561.00	961.00	166,522.00	48,119.38	.00	118,402.62	28.9%
E20400 Pensions	197,112.00	1,085.00	198,197.00	57,573.45	.00	140,623.55	29.0%
E20600 Life Insurance	7,000.00	.00	7,000.00	4,214.50	.00	2,785.50	60.2%
E20700 Medical Insurance	220,000.00	.00	220,000.00	54,809.00	.00	165,191.00	24.9%
E21200 ER Medicare	38,720.00	225.00	38,945.00	11,253.80	.00	27,691.20	28.9%
E21700 Retirement-Hybrid Stab	18,900.00	.00	18,900.00	4,906.16	.00	13,993.84	26.0%
E30700 Communication	120,000.00	.00	120,000.00	57,451.93	44,527.34	18,020.73	85.0%
E30800 Consultants	128,500.00	.00	128,500.00	26,500.00	20,004.06	81,995.94	36.2%
E33600 Maint & Repair-Equipment	175,000.00	.00	175,000.00	44,526.56	34,030.44	96,443.00	44.9%
E35000 Internet Connectivity	540,000.00	.00	540,000.00	75,205.50	228,976.50	235,818.00	56.3%
E35500 Travel	1,500.00	.00	1,500.00	305.90	.00	1,194.10	20.4%
E39900 Other Contracted Services	42,000.00	.00	42,000.00	566.95	5,000.00	36,433.05	13.3%
E43500 Office Supplies	6,000.00	.00	6,000.00	1,061.79	2,735.65	2,202.56	63.3%
E47000 Cabling	253,500.00	.00	253,500.00	5,388.62	5,823.00	242,288.38	4.4%
E47100 Software	969,130.00	.00	969,130.00	572,063.30	4,740.00	392,326.70	59.5%
E49900 Other Supplies &Mat	26,500.00	.00	26,500.00	1,902.83	.00	24,597.17	7.2%
E52400 In-Service/Staff Developm	82,650.00	.00	82,650.00	11,361.54	5,500.00	65,788.46	20.4%
E59900 Other Charges	150,000.00	.00	150,000.00	101,724.26	.00	48,275.74	67.8%
E70100 Administration Equipment	593,000.00	.00	593,000.00	51,493.72	205.83	541,300.45	8.7%
E79000 Other Equipment	154,100.00	.00	154,100.00	24,185.62	27,133.11	102,781.27	33.3%
E79010 Technology Replacement Eq	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Technology	6,569,516.00	17,771.00	6,587,287.00	1,959,331.23	378,675.93	4,249,279.84	35.5%

OCT 2025 GEN FUND EXP

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2026 04							
72310 Board of Education							
E18900 Other Salaries & Wages	40,049.00	.00	40,049.00	13,862.97	.00	26,186.03	34.6%
E20100 Social Security	2,483.00	.00	2,483.00	859.50	.00	1,623.50	34.6%
E20600 Life Insurance	10,200.00	.00	10,200.00	2,478.04	.00	7,721.96	24.3%
E20700 Medical Insurance	650,000.00	.00	650,000.00	162,117.85	.00	487,882.15	24.9%
E21200 ER Medicare	581.00	.00	581.00	200.88	.00	380.12	34.6%
E21500 Contributions for OPEB	266,301.00	.00	266,301.00	.00	.00	266,301.00	.0%
E30500 Audit Services	123,240.00	.00	123,240.00	50,500.00	.00	72,740.00	41.0%
E32000 Dues & Memberships	8,400.00	.00	8,400.00	.00	.00	8,400.00	.0%
E33100 Legal Services	125,000.00	.00	125,000.00	17,609.92	.00	107,390.08	14.1%
E39900 Other Contracted Services	8,000.00	.00	8,000.00	7,300.00	.00	700.00	91.3%
E49900 Other Supplies &Mat	600.00	.00	600.00	.00	.00	600.00	.0%
E50500 Judgments	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
E50600 Liability Insurance	235,395.00	48,698.00	284,093.00	282,730.00	.00	1,363.00	99.5%
E50800 Premium on Corp Surety Bo	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
E51300 On the Job Injuries	205,000.00	.00	205,000.00	193,064.00	.00	11,936.00	94.2%
E52400 In-Service/Staff Developm	20,000.00	.00	20,000.00	6,797.91	.00	13,202.09	34.0%
E59900 Other Charges	22,250.00	.00	22,250.00	1,501.31	.00	20,748.69	6.7%
TOTAL Board of Education	1,816,499.00	48,698.00	1,865,197.00	739,022.38	.00	1,126,174.62	39.6%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
E10100 County Official/Admin Off	235,485.00	.00	235,485.00	64,438.24	.00	171,046.76	27.4%
E16100 Secretary(s)	73,089.00	.00	73,089.00	21,469.79	.00	51,619.21	29.4%
E18800 Bonus Payments	20,000.00	1,000.00	21,000.00	.00	.00	21,000.00	.0%
E20100 Social Security	20,372.00	62.00	20,434.00	5,266.97	.00	15,167.03	25.8%
E20400 Pensions	22,693.00	70.00	22,763.00	5,138.90	.00	17,624.10	22.6%
E20600 Life Insurance	1,600.00	.00	1,600.00	687.80	.00	912.20	43.0%
E20700 Medical Insurance	16,500.00	.00	16,500.00	4,149.10	.00	12,350.90	25.1%
E20800 Dental Insurance - Supt	510.00	.00	510.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,764.00	15.00	4,779.00	1,231.77	.00	3,547.23	25.8%
E29900 Other Fringe Benefits	.00	.00	.00	234.66	.00	-234.66	100.0%
E32000 Dues & Memberships	23,370.00	.00	23,370.00	20,309.00	.00	3,061.00	86.9%
E34800 Postal Charges	7,500.00	.00	7,500.00	2,120.90	.00	5,379.10	28.3%
E39900 Other Contracted Services	51,500.00	.00	51,500.00	43,537.18	.00	7,962.82	84.5%
E43500 Office Supplies	3,500.00	.00	3,500.00	661.29	6.93	2,831.78	19.1%
E52400 In-Service/Staff Developm	20,000.00	.00	20,000.00	7,416.32	.00	12,583.68	37.1%
E59900 Other Charges	64,975.00	.00	64,975.00	52,528.49	2,000.00	10,446.51	83.9%
E70100 Administration Equipment	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Director of Schools	571,858.00	1,147.00	573,005.00	229,190.41	2,006.93	341,807.66	40.3%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 office of the Principal							
E10401 Assistant Principals	2,529,904.00	.00	2,529,904.00	802,776.88	.00	1,727,127.12	31.7%
E10402 Elem/Md Principals	1,025,813.00	.00	1,025,813.00	286,418.80	.00	739,394.20	27.9%
E10403 High School Principal	141,245.00	.00	141,245.00	36,205.62	.00	105,039.38	25.6%
E10405 Vice Principal	129,098.00	.00	129,098.00	36,551.93	.00	92,546.07	28.3%
E11700 Career Ladder	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
E16100 Secretary(s)	544,659.00	.00	544,659.00	137,185.13	.00	407,473.87	25.2%
E16200 Clerical Personnel	877,430.00	.00	877,430.00	235,503.03	.00	641,926.97	26.8%
E18800 Bonus Payments	.00	41,600.00	41,600.00	4,000.00	.00	37,600.00	9.6%
E18900 Other Salaries & Wages	45,644.00	68,197.00	113,841.00	26,185.05	.00	87,655.95	23.0%
E20100 Social Security	328,463.00	6,807.00	335,270.00	92,660.24	.00	242,609.76	27.6%
E20400 Pensions	375,717.00	10,332.00	386,049.00	100,504.47	.00	285,544.53	26.0%
E20600 Life Insurance	15,957.00	.00	15,957.00	8,279.13	.00	7,677.87	51.9%
E20700 Medical Insurance	584,000.00	.00	584,000.00	138,606.83	.00	445,393.17	23.7%
E21200 ER Medicare	76,818.00	1,592.00	78,410.00	21,670.51	.00	56,739.49	27.6%
E21700 Retirement-Hybrid Stab	12,216.00	.00	12,216.00	4,286.58	.00	7,929.42	35.1%
E52400 In-Service/Staff Developm	97,500.00	.00	97,500.00	1,050.00	.00	96,450.00	1.1%
TOTAL Office of the Principal	6,788,464.00	128,528.00	6,916,992.00	1,931,884.20	.00	4,985,107.80	27.9%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
E10500 Supervisor/Director	276,327.00	.00	276,327.00	66,787.26	.00	209,539.74	24.2%
E11900 Accountants/Bookkeepers	394,935.00	.00	394,935.00	116,182.51	.00	278,752.49	29.4%
E16100 Secretary(s)	46,000.00	.00	46,000.00	10,357.55	.00	35,642.45	22.5%
E18800 Bonus Payments	.00	5,200.00	5,200.00	.00	.00	5,200.00	.0%
E18900 Other Salaries & Wages	164,351.00	.00	164,351.00	42,472.12	.00	121,878.88	25.8%
E18906 Business Info Sys Special	81,839.00	27,280.00	109,119.00	35,469.10	.00	73,649.90	32.5%
E20100 Social Security	53,968.00	2,014.00	55,982.00	14,939.77	.00	41,042.23	26.7%
E20400 Pensions	99,710.00	3,332.00	103,042.00	19,846.11	.00	83,195.89	19.3%
E20600 Life Insurance	1,900.00	.00	1,900.00	1,345.25	.00	554.75	70.8%
E20700 Medical Insurance	50,000.00	.00	50,000.00	16,478.50	.00	33,521.50	33.0%
E21200 ER Medicare	13,970.00	471.00	14,441.00	3,818.24	.00	10,622.76	26.4%
E21700 Retirement-Hybrid Stab	5,750.00	.00	5,750.00	1,577.88	.00	4,172.12	27.4%
E32000 Dues & Memberships	2,929.00	.00	2,929.00	595.00	900.00	1,434.00	51.0%
E35500 Travel	300.00	.00	300.00	.00	.00	300.00	.0%
E39900 Other Contracted Services	376,269.00	.00	376,269.00	308,002.09	9,689.24	58,577.67	84.4%
E43500 Office Supplies	6,700.00	.00	6,700.00	4,797.98	186.34	1,715.68	74.4%
E49900 Other Supplies &Mat	3,400.00	.00	3,400.00	.00	.00	3,400.00	.0%
E52400 In-Service/Staff Developm	55,365.00	.00	55,365.00	11,654.30	.00	43,710.70	21.0%
E59900 Other Charges	3,600.00	.00	3,600.00	515.12	.00	3,084.88	14.3%
E70100 Administration Equipment	27,300.00	.00	27,300.00	22,497.74	3,685.99	1,116.27	95.9%
TOTAL Fiscal Services	1,664,613.00	38,297.00	1,702,910.00	677,336.52	14,461.57	1,011,111.91	40.6%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72520 Human Resources/Personne							
E10500 Supervisor/Director	388,354.00	.00	388,354.00	99,790.44	.00	288,563.56	25.7%
E16100 Secretary(s)	66,041.00	.00	66,041.00	18,343.76	.00	47,697.24	27.8%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E18900 Other Salaries & Wages	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
E18907 Benefits Analyst	96,275.00	.00	96,275.00	29,059.23	.00	67,215.77	30.2%
E18909 Human Resources Technicia	79,890.00	.00	79,890.00	22,254.83	.00	57,635.17	27.9%
E20100 Social Security	40,645.00	186.00	40,831.00	10,547.09	.00	30,283.91	25.8%
E20400 Pensions	50,203.00	210.00	50,413.00	10,904.15	.00	39,508.85	21.6%
E20600 Life Insurance	2,000.00	.00	2,000.00	1,003.20	.00	996.80	50.2%
E20700 Medical Insurance	40,000.00	.00	40,000.00	9,244.00	.00	30,756.00	23.1%
E21000 Unemployment Compensation	36,000.00	.00	36,000.00	1,621.66	.00	34,378.34	4.5%
E21200 ER Medicare	9,506.00	44.00	9,550.00	2,466.70	.00	7,083.30	25.8%
E21700 Retirement-Hybrid Stab	1,600.00	.00	1,600.00	263.93	.00	1,336.07	16.5%
E29900 Other Fringe Benefits	10,200.00	.00	10,200.00	4,059.60	.00	6,140.40	39.8%
E32000 Dues & Memberships	3,550.00	.00	3,550.00	375.00	.00	3,175.00	10.6%
E35500 Travel	500.00	.00	500.00	.00	.00	500.00	.0%
E39900 Other Contracted Services	80,200.00	.00	80,200.00	21,851.78	.00	58,348.22	27.2%
E41100 Data Processing Supplies	6,000.00	.00	6,000.00	.00	3,152.36	2,847.64	52.5%
E43500 Office Supplies	7,000.00	.00	7,000.00	922.88	582.26	5,494.86	21.5%
E52400 In-Service/Staff Developm	79,500.00	.00	79,500.00	11,562.90	.00	67,937.10	14.5%
E70100 Administration Equipment	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL Human Resources/Personne	1,034,464.00	3,440.00	1,037,904.00	244,271.15	3,734.62	789,898.23	23.9%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
E16600 Custodial Personnel	732,428.00	.00	732,428.00	205,336.57	.00	527,091.43	28.0%
E18800 Bonus Payments	.00	5,600.00	5,600.00	.00	.00	5,600.00	.0%
E20100 Social Security	45,411.00	347.00	45,758.00	11,889.98	.00	33,868.02	26.0%
E20400 Pensions	79,688.00	392.00	80,080.00	15,384.21	.00	64,695.79	19.2%
E20600 Life Insurance	1,900.00	.00	1,900.00	917.75	.00	982.25	48.3%
E20700 Medical Insurance	110,000.00	.00	110,000.00	23,767.68	.00	86,232.32	21.6%
E21200 ER Medicare	10,620.00	81.00	10,701.00	2,825.74	.00	7,875.26	26.4%
E21700 Retirement-Hybrid Stab	5,750.00	.00	5,750.00	2,236.55	.00	3,513.45	38.9%
E32800 Janitorial Services	2,600,000.00	.00	2,600,000.00	812,248.19	.00	1,787,751.81	31.2%
E39900 Other Contracted Services	672,000.00	.00	672,000.00	192,420.41	22,769.00	456,810.59	32.0%
E41000 Custodial Supplies	30,000.00	.00	30,000.00	14,284.21	3,951.26	11,764.53	60.8%
E41500 Electricity	2,500,000.00	.00	2,500,000.00	739,228.27	.00	1,760,771.73	29.6%
E49900 Other Supplies &Mat	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E50200 Building & Content Insura	500,000.00	58,060.00	558,060.00	558,060.00	.00	.00	100.0%
E52400 In-Service/Staff Developm	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
E59900 Other Charges	34,000.00	.00	34,000.00	5,306.00	7,723.00	20,971.00	38.3%
E72000 Plant Operation Equipment	19,000.00	.00	19,000.00	7,598.65	.00	11,401.35	40.0%
TOTAL Operation of Plant	7,351,797.00	64,480.00	7,416,277.00	2,591,504.21	34,443.26	4,790,329.53	35.4%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maintenance of Plant							
E10500 Supervisor/Director	243,535.00	.00	243,535.00	63,072.12	.00	180,462.88	25.9%
E16100 Secretary(s)	66,041.00	.00	66,041.00	21,133.07	.00	44,907.93	32.0%
E16700 Maintenance Personnel	613,672.00	.00	613,672.00	176,036.09	.00	437,635.91	28.7%
E18800 Bonus Payments	.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
E20100 Social Security	57,241.00	341.00	57,582.00	15,585.62	.00	41,996.38	27.1%
E20400 Pensions	100,449.00	385.00	100,834.00	19,609.01	.00	81,224.99	19.4%
E20600 Life Insurance	3,000.00	.00	3,000.00	1,399.00	.00	1,601.00	46.6%
E20700 Medical Insurance	104,000.00	.00	104,000.00	19,492.30	.00	84,507.70	18.7%
E21200 ER Medicare	13,387.00	80.00	13,467.00	3,645.02	.00	9,821.98	27.1%
E21700 Retirement-Hybrid Stab	12,000.00	.00	12,000.00	3,226.19	.00	8,773.81	26.9%
E33500 Maint & Repair-Building	600,000.00	.00	600,000.00	183,372.89	72,405.72	344,221.39	42.6%
E33600 Maint & Repair-Equipment	100,000.00	.00	100,000.00	20,693.64	11,846.85	67,459.51	32.5%
E39900 Other Contracted Services	240,000.00	.00	240,000.00	54,927.64	15,925.46	169,146.90	29.5%
E49900 Other Supplies &Mat	2,500.00	.00	2,500.00	68.09	531.91	1,900.00	24.0%
E52400 In-Service/Staff Developm	12,100.00	.00	12,100.00	1,926.09	.00	10,173.91	15.9%
E59900 Other Charges	16,000.00	.00	16,000.00	3,238.97	3,229.04	9,531.99	40.4%
E70100 Administration Equipment	13,000.00	.00	13,000.00	5,951.55	.00	7,048.45	45.8%
E71700 Maintenance Equipment	80,000.00	.00	80,000.00	53,076.61	.00	26,923.39	66.3%
TOTAL Maintenance of Plant	2,276,925.00	6,306.00	2,283,231.00	646,453.90	103,938.98	1,532,838.12	32.9%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	104,365.00	.00	104,365.00	26,750.01	.00	77,614.99	25.6%
E16200 Clerical Personnel	56,417.00	.00	56,417.00	14,873.89	.00	41,543.11	26.4%
E18800 Bonus Payments	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E18900 Other Salaries & Wages	133,359.00	.00	133,359.00	37,230.23	.00	96,128.77	27.9%
E20100 Social Security	18,237.00	124.00	18,361.00	4,682.02	.00	13,678.98	25.5%
E20400 Pensions	32,003.00	140.00	32,143.00	6,849.19	.00	25,293.81	21.3%
E20600 Life Insurance	800.00	.00	800.00	466.90	.00	333.10	58.4%
E20700 Medical Insurance	27,000.00	.00	27,000.00	6,681.70	.00	20,318.30	24.7%
E21200 ER Medicare	4,265.00	29.00	4,294.00	1,094.95	.00	3,199.05	25.5%
E21700 Retirement-Hybrid Stab	3,000.00	.00	3,000.00	649.35	.00	2,350.65	21.6%
E31200 Contracts w Private Agenc	4,100,000.00	.00	4,100,000.00	691,344.14	.00	3,408,655.86	16.9%
E35500 Travel	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
E39900 Other Contracted Services	48,727.00	.00	48,727.00	29,550.16	.00	19,176.84	60.6%
E41200 Diesel Fuel	532,500.00	.00	532,500.00	130,077.01	68,933.19	333,489.80	37.4%
E42500 Gasoline	25,000.00	.00	25,000.00	3,855.14	2,050.62	19,094.24	23.6%
E49900 Other Supplies &Mat	1,500.00	.00	1,500.00	24.99	275.01	1,200.00	20.0%
E52400 In-Service/Staff Developm	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
E59900 Other Charges	3,200.00	.00	3,200.00	184.95	.00	3,015.05	5.8%
E70100 Administration Equipment	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL Transportation	5,101,673.00	2,293.00	5,103,966.00	954,314.63	71,258.82	4,078,392.55	20.1%

OCT 2025 GEN FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72810 Central and Other							
E10500 Supervisor/Director	161,532.00	.00	161,532.00	41,463.30	.00	120,068.70	25.7%
E16100 Secretary(s)	47,940.00	.00	47,940.00	15,015.57	.00	32,924.43	31.3%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E18900 Other Salaries & Wages	384,089.00	.00	384,089.00	115,489.84	.00	268,599.16	30.1%
E20100 Social Security	36,801.00	186.00	36,987.00	10,282.79	.00	26,704.21	27.8%
E20400 Pensions	41,521.00	210.00	41,731.00	10,195.28	.00	31,535.72	24.4%
E20600 Life Insurance	1,438.00	.00	1,438.00	940.85	.00	497.15	65.4%
E20700 Medical Insurance	36,000.00	.00	36,000.00	10,248.30	.00	25,751.70	28.5%
E21200 ER Medicare	8,607.00	43.00	8,650.00	2,404.81	.00	6,245.19	27.8%
E21700 Retirement-Hybrid Stab	2,100.00	.00	2,100.00	1,278.63	.00	821.37	60.9%
E35500 Travel	3,300.00	.00	3,300.00	223.26	.00	3,076.74	6.8%
E39900 Other Contracted Services	145,539.00	.00	145,539.00	80,906.05	.00	64,632.95	55.6%
E43500 Office Supplies	18,000.00	.00	18,000.00	7,270.98	496.80	10,232.22	43.2%
E49900 Other Supplies &Mat	2,750.00	.00	2,750.00	27.50	.00	2,722.50	1.0%
E52400 In-Service/Staff Developm	42,325.00	.00	42,325.00	1,336.88	.00	40,988.12	3.2%
E59900 Other Charges	33,250.00	.00	33,250.00	17,388.56	266.52	15,594.92	53.1%
E70100 Administration Equipment	13,000.00	.00	13,000.00	3,648.00	.00	9,352.00	28.1%
E79000 Other Equipment	148,000.00	.00	148,000.00	38,766.47	69,937.50	39,296.03	73.4%
TOTAL Central and Other	1,126,192.00	3,439.00	1,129,631.00	356,887.07	70,700.82	702,043.11	37.9%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
E30400 Architects	60,000.00	-35,000.00	25,000.00	.00	5,250.00	19,750.00	21.0%
E30800 Consultants	15,000.00	45,000.00	60,000.00	24,703.75	31,100.00	4,196.25	93.0%
E32100 Engineering Services	30,000.00	-10,000.00	20,000.00	8,039.49	.00	11,960.51	40.2%
E39900 Other Contracted Services	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	1,430,000.00	.00	1,430,000.00	287,475.87	127,166.23	1,015,357.90	29.0%
E72400 Site Development	385,000.00	.00	385,000.00	4,500.00	44,203.90	336,296.10	12.7%
E79900 Other Capital Outlay	3,735,000.00	.00	3,735,000.00	11,302.58	.00	3,723,697.42	.3%
TOTAL Regular Capital Outlay	5,665,000.00	.00	5,665,000.00	336,021.69	207,720.13	5,121,258.18	9.6%

OCT 2025 GEN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Oth Debt Svc							
E69900 Oth Debt Svc	4,165,000.00	-260,653.00	3,904,347.00	.00	.00	3,904,347.00	.0%
TOTAL Oth Debt Svc	4,165,000.00	-260,653.00	3,904,347.00	.00	.00	3,904,347.00	.0%
TOTAL General Purpose Fund	132,351,973.00	269,928.00	132,621,901.00	35,955,919.06	1,173,583.57	95,492,398.37	28.0%
GRAND TOTAL	132,351,973.00	269,928.00	132,621,901.00	35,955,919.06	1,173,583.57	95,492,398.37	28.0%

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

SCHOOL NUTRITION

OCT 2025 SN FUND REV

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
143 School Nutrition						
43521 Lunch Payments Children	1,310,608.00	.00	1,310,608.00	345,434.85	965,173.15	26.4%
43522 Lunch Payments Adults	45,000.00	.00	45,000.00	9,295.00	35,705.00	20.7%
43523 Income from Breakfast	169,000.00	.00	169,000.00	27,318.35	141,681.65	16.2%
43525 Ala Carte Sales	820,000.00	.00	820,000.00	253,664.20	566,335.80	30.9%
43990 Other Charges for Services	25,000.00	.00	25,000.00	5,853.87	19,146.13	23.4%
43992 CHS Catering Revenue	30,000.00	.00	30,000.00	4,146.00	25,854.00	13.8%
44570 Contributions & Gifts	300.00	.00	300.00	200.00	100.00	66.7%
44990 Other Local Revenue	10,000.00	.00	10,000.00	1,582.96	8,417.04	15.8%
46520 State Matching	30,000.00	.00	30,000.00	.00	30,000.00	.0%
47111 USDA School Lunch Program	1,000,000.00	.00	1,000,000.00	324,630.31	675,369.69	32.5%
47112 USDA Commodities	150,000.00	.00	150,000.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	.00	150,000.00	49,956.18	100,043.82	33.3%
47114 USDA - Other	300,000.00	.00	300,000.00	.00	300,000.00	.0%
49900 Revenue YE Close	383,000.00	.00	383,000.00	.00	383,000.00	.0%
TOTAL School Nutrition	4,422,908.00	.00	4,422,908.00	1,022,081.72	3,400,826.28	23.1%
GRAND TOTAL	4,422,908.00	.00	4,422,908.00	1,022,081.72	3,400,826.28	23.1%

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

OCT 2025 SN FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 School Nutrition							
10500 Supervisor/Director	162,335.00	.00	162,335.00	43,716.37	.00	118,618.63	26.9%
16200 Clerical Personnel	50,208.00	.00	50,208.00	13,813.44	.00	36,394.56	27.5%
16501 Cafeteria Managers	424,551.00	.00	424,551.00	121,941.81	.00	302,609.19	28.7%
16502 School Nutrition Technicia	803,340.00	.00	803,340.00	187,108.41	.00	616,231.59	23.3%
18800 Bonus Payments	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
19800 Sub Teachers-Non-Certified	30,000.00	.00	30,000.00	4,404.90	.00	25,595.10	14.7%
20100 Social Security	87,276.00	.00	87,276.00	21,495.24	.00	65,780.76	24.6%
20400 Pensions	143,620.00	.00	143,620.00	29,720.70	.00	113,899.30	20.7%
20600 Life Insurance	3,929.00	.00	3,929.00	1,906.78	.00	2,022.22	48.5%
20700 Medical Insurance	164,389.00	.00	164,389.00	41,400.00	.00	122,989.00	25.2%
21200 ER Medicare	20,542.00	.00	20,542.00	5,091.11	.00	15,450.89	24.8%
21700 Retirement-Hybrid Stab	14,218.00	.00	14,218.00	2,744.76	.00	11,473.24	19.3%
33600 Maint & Repair-Equipment	30,000.00	.00	30,000.00	5,441.21	17,558.79	7,000.00	76.7%
35400 Transportation - Food	10,000.00	.00	10,000.00	2,590.95	6,409.05	1,000.00	90.0%
35500 Travel	1,000.00	.00	1,000.00	96.14	.00	903.86	9.6%
39900 Other Contracted Services	35,000.00	.00	35,000.00	16,270.00	13,621.00	5,109.00	85.4%
42200 Food Supplies	1,545,000.00	.00	1,545,000.00	491,190.32	96,772.00	957,037.68	38.1%
43500 Office Supplies	3,000.00	.00	3,000.00	1,607.12	.00	1,392.88	53.6%
46900 USDA Commodities	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
49900 Other Supplies &Mat	181,000.00	.00	181,000.00	38,546.90	35,091.86	107,361.24	40.7%
52400 In-Service/Staff Developme	4,000.00	.00	4,000.00	1,932.00	.00	2,068.00	48.3%
59900 Other Charges	1,500.00	.00	1,500.00	1,267.64	.00	232.36	84.5%
71000 Food Service Equipment	533,000.00	.00	533,000.00	190,099.70	576.03	342,324.27	35.8%
TOTAL School Nutrition	4,422,908.00	.00	4,422,908.00	1,222,385.50	170,028.73	3,030,493.77	31.5%
GRAND TOTAL	4,422,908.00	.00	4,422,908.00	1,222,385.50	170,028.73	3,030,493.77	31.5%

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FEDERAL PROGRAMS

OCT 2025 FEDERAL FUND REVENUE

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	127,011.92	127,011.92	32,730.60	9,389.44	94,281.32	25.8%
1000 TITLE I	1,251,141.73	1,438,338.09	178,450.13	90,283.34	1,259,887.96	12.4%
2000 TITLE II	59,603.63	200,718.86	33,214.24	2,405.82	167,504.62	16.5%
3000 TITLE III	64,922.01	91,515.71	30,595.09	22,696.46	60,920.62	33.4%
4000 Title IV	206,617.67	192,223.79	19,754.33	8,250.72	172,469.46	10.3%
8005 Carl Perkins	.00	92,277.68	23,069.42	20,138.18	69,208.26	25.0%
8006 Carl Perkins Reserve	28,820.00	28,820.00	.00	.00	28,820.00	.0%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	.00	.00	17,300.00	.0%
9000 IDEA PART B	2,055,458.00	2,235,189.05	358,342.01	178,352.67	1,876,847.04	16.0%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	1,651.81	1,454.04	43,715.35	3.6%
9520 Lit Trng Teacher Stipend(P	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
GRAND TOTAL	3,853,618.96	4,470,762.26	679,807.63	332,970.67	3,790,954.63	15.2%

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

OCT 2025 FEDERAL FUND EXPENDITURES

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	127,011.92	127,011.92	42,120.04	9,389.44	.00	84,891.88	33.2%
1000 TITLE I	1,251,141.73	1,438,338.09	254,509.50	76,059.37	10,667.82	1,173,160.77	18.4%
2000 TITLE II	59,603.63	200,718.86	34,688.73	1,474.49	12,350.00	153,680.13	23.4%
3000 TITLE III	64,922.01	91,515.71	51,555.61	2,463.55	44.76	39,915.34	56.4%
4000 Title IV	206,617.67	192,223.79	26,097.48	6,343.15	.00	166,126.31	13.6%
8005 Carl Perkins	.00	92,277.68	36,828.73	6,835.99	.00	55,448.95	39.9%
8006 Carl Perkins Reserve	28,820.00	28,820.00	.00	.00	3,500.00	25,320.00	12.1%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	.00	.00	.00	17,300.00	.0%
9000 IDEA PART B	2,055,458.00	2,235,189.05	541,187.05	182,845.04	.00	1,694,002.00	24.2%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	4,715.96	3,064.15	750.00	39,901.20	12.0%
9520 Lit Trng Teacher Stipend(P	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
GRAND TOTAL	3,853,618.96	4,470,762.26	993,703.10	288,475.18	27,312.58	3,449,746.58	22.8%

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

DISCRETIONARY GRANTS

OCT 2025 DISCRETIONARY FUND REVENUE

FOR 2026 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8015 State Special Ed Preschool	137,081.88	137,081.88	23,864.20	11,257.34	113,217.68	17.4%
8031 Public School Safety Grant	188,269.90	188,269.90	350.00	350.00	187,919.90	.2%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8041 Healthy School Teams	2,000.00	2,000.00	.00	.00	2,000.00	.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	20,598.27	7,870.00	6,190.00	12,728.27	38.2%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	.00	850.00	.00	.00	100.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	.00	.00	27,366.35	.0%
8061 Battelle STEM (TVA/BVI)	5,853.37	15,853.37	10,000.00	.00	5,853.37	63.1%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	4,234.55	.00	84,658.26	4.8%
8200 Athletic Fund	100,000.00	100,000.00	-145,395.88	.00	245,395.88	-145.4%
8201 Mike O'Neill Memorial Fund	10,000.00	10,000.00	.00	.00	10,000.00	.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	975.01	.0%
8362 Flight Hours-Airventure	242,808.60	242,808.60	.00	.00	242,808.60	.0%
8370 Dragon Games	7,977.28	7,977.28	250.00	.00	7,727.28	3.1%
8710 Learning Camps	1,029,464.19	1,029,464.19	360,831.50	.00	668,632.69	35.1%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	7,182.00	.00	5,818.00	55.2%
9371 Innovative School Models	625,921.50	625,921.50	.00	.00	625,921.50	.0%
GRAND TOTAL	2,558,427.20	2,569,277.20	270,036.37	17,797.34	2,299,240.83	10.5%

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

OCT 2025 DISCRETIONARY FUND EXPENDITURES

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8015 State Special Ed Preschool	137,081.88	137,081.88	34,852.16	10,987.96	.00	102,229.72	25.4%
8031 Public School Safety Grant	188,269.90	188,269.90	1,550.00	1,200.00	3,862.48	182,857.42	2.9%
8036 America's Farmers Grow	978.21	978.21	.00	.00	.00	978.21	.0%
8041 Healthy School Teams	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	.00	729.94	.0%
8046 Family Resource/Race4 Vill	20,598.27	20,598.27	1,383.54	125.00	222.40	18,992.33	7.8%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	.00	.00	.00	850.00	.0%
8051 Battelle Edu Donation-WCMS	436.99	436.99	.00	.00	.00	436.99	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	1,954.35	1,954.35	2,155.26	23,256.74	15.0%
8061 Battelle STEM (TVA/BVI)	15,853.37	15,853.37	10,391.74	391.74	2,010.26	3,451.37	78.2%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	.00	1,875.75	.0%
8100 Collierville HS Television	88,892.81	88,892.81	62,314.32	648.73	9,157.10	17,421.39	80.4%
8200 Athletic Fund	100,000.00	100,000.00	56,725.90	17,141.57	10,054.00	33,220.10	66.8%
8201 Mike O'Neill Memorial Fund	10,000.00	10,000.00	6,600.00	.00	.00	3,400.00	66.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,213.00	6,213.00	.00	.00	.00	6,213.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	.00	3,726.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	.00	975.01	.0%
8362 Flight Hours-AirVenture	242,808.60	242,808.60	242,808.60	.00	.00	.00	100.0%
8370 Dragon Games	7,977.28	7,977.28	320.41	.00	.00	7,656.87	4.0%
8710 Learning Camps	1,029,464.19	1,029,464.19	360,831.50	.00	.00	668,632.69	35.1%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	7,182.00	.00	.00	5,818.00	55.2%
9371 Innovative School Models	625,921.50	625,921.50	27,512.47	7,577.36	.00	598,409.03	4.4%
GRAND TOTAL	2,568,427.20	2,569,277.20	814,426.99	40,026.71	27,461.50	1,727,388.71	32.8%

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

C.I.P.

OCT 2025 CIP FUND REVENUE

FOR 2026 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
177 Education Capital Projects						
6117 Crosswind Renovation	1,287,041.00	1,193,410.00	2,480,451.00	.00	2,480,451.00	.0%
6207 WCMS Renovation	4,719,742.36	2,748,634.00	7,468,376.36	.00	7,468,376.36	.0%
6434 CWES Fire Alarm Sys Replac	.00	31,758.00	31,758.00	.00	31,758.00	.0%
6525 Unallocated CIP from Shelb	.00	.00	.00	1,137,719.36	-1,137,719.36	100.0%
TOTAL Education Capital Projec	6,006,783.36	3,973,802.00	9,980,585.36	1,137,719.36	8,842,866.00	11.4%
GRAND TOTAL	6,006,783.36	3,973,802.00	9,980,585.36	1,137,719.36	8,842,866.00	11.4%

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

OCT 2025 CIP FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6117 Crosswind Renovation							
30400 Architects	.00	2,741.00	2,741.00	2,740.29	.00	.71	100.0%
70600 Building Construction	.00	1,190,634.00	1,190,634.00	564,436.06	.00	626,197.94	47.4%
79900 Other Capital Outlay	.00	35.00	35.00	34.98	.00	.02	99.9%
TOTAL Crosswind Renovation	.00	1,193,410.00	1,193,410.00	567,211.33	.00	626,198.67	47.5%

OCT 2025 CIP FUND EXP

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6207 WCMS Renovation							
30400 Architects	.00	13,899.00	13,899.00	13,898.63	.00	.37	100.0%
70600 Building Construction	3,440,814.00	2,723,766.00	6,164,580.00	2,125,184.98	.00	4,039,395.02	34.5%
79900 Other Capital Outlay	.00	6,219.00	6,219.00	2,840.00	.00	3,379.00	45.7%
TOTAL WCMS Renovation	3,440,814.00	2,743,884.00	6,184,698.00	2,141,923.61	.00	4,042,774.39	34.6%

OCT 2025 CIP FUND EXP

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6434 CWES Fire Alarm Sys Replace							
32100 Engineering Services	.00	4,750.00	4,750.00	.00	.00	4,750.00	.0%
70700 Building Improvements	.00	31,758.00	31,758.00	31,758.00	.00	.00	100.0%
TOTAL CWES Fire Alarm Sys Repl	.00	36,508.00	36,508.00	31,758.00	.00	4,750.00	87.0%
TOTAL Education Capital Projec	3,440,814.00	3,973,802.00	7,414,616.00	2,740,892.94	.00	4,673,723.06	37.0%
GRAND TOTAL	3,440,814.00	3,973,802.00	7,414,616.00	2,740,892.94	.00	4,673,723.06	37.0%

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

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



Estimate

ADDRESS

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

SHIP TO

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

ESTIMATE # TN520882

DATE 11/20/2025

JOB NAME

Crosswind ES SW

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

Sourcewell Contract # 081523-HSC

Collierville Schools
 Collierville, Tennessee
 Account # 134485

MAXAM 26 Wall Attached 9.625R x 22", 24" or 26" Row Spacing 10" CourtSide Seat Integral Power Classic UV Decking 10 Year Warranty 400 - 800 Seats Non Union Pricing Delivered & Assembled Per Gross Seat: \$350.93 discounted 40.0% net pricing \$210.56 Further discounted to \$195.05	648	195.05	126,392.40T	
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MAXAM Product: Bank A
 Maxam26 - Wall Attached - Gross Seats: 648 / Net Seats: 549 -

Bank Details:
 Stand Type: Wall Attached Bank Location: Main Floor
 Seat Type: Wood (10") Desc.: Wood Seat
 Row Rise: 9 5/8" Row Spacing: 24"
 Tiers: 12
 Bank Length: 81 ft. Bank Length with End Rails: 82 ft.
 Sections: 3 Aisles: 3 ADA: 6
 Floor Construction: Tile Wall Construction: Concrete Block
 Attachment Method: Floor Wall Columns: 0
 Operation:
 Section Setup: T1 Power Frame Power Frame: PF2
 Power Supply: 120/208V 3 Phase 60HZ Control Option: Pendant
 Control Limit Switches Service Lights: Y
 Rails:
 End Rails: End: Self-Storing. - LH
 Aisle Rails: Aisle: ARAR - Tier 2.
 Finish: 983 Black
 Finishes:
 Deck Finish: Clear - Top Side Only

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

Accessories:
 Intermediate Steps
 Number of Flex Rows: 4
 Hinged Front Aisle Steps
 Other:
 Smoke Protected: Yes

Inspection, Service, Maintenance & Removal - Telescopic Seat Removal - Non Union Price, Per Seat, Contract Pricing \$126.34, discounted, 40.0% to \$75.80, further discounted to \$20.04	648	20.04	12,985.92	
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Labor to Demo existing Inspection, Service, Maintenance & Removal, Removal Dumpster and Disposal Fees, Per Dumpster Contract Price \$5,000, Discounted 40.0% to \$3,000 further discounted to \$1,326	6	1,326.00	7,956.00	
--	---	----------	----------	--

Dumpsters
 ADD for End Curtains with Logo \$1364.25 (1 end)
 DEDUCT to OMIT limit switch (not needed for tile floor, required for synthetic floor) \$970.00

 This estimate is valid until 12/31/25.

SUBTOTAL	147,334.32
TAX	0.00
TOTAL	\$147,334.32

Accepted By

Accepted Date



husseyseating™

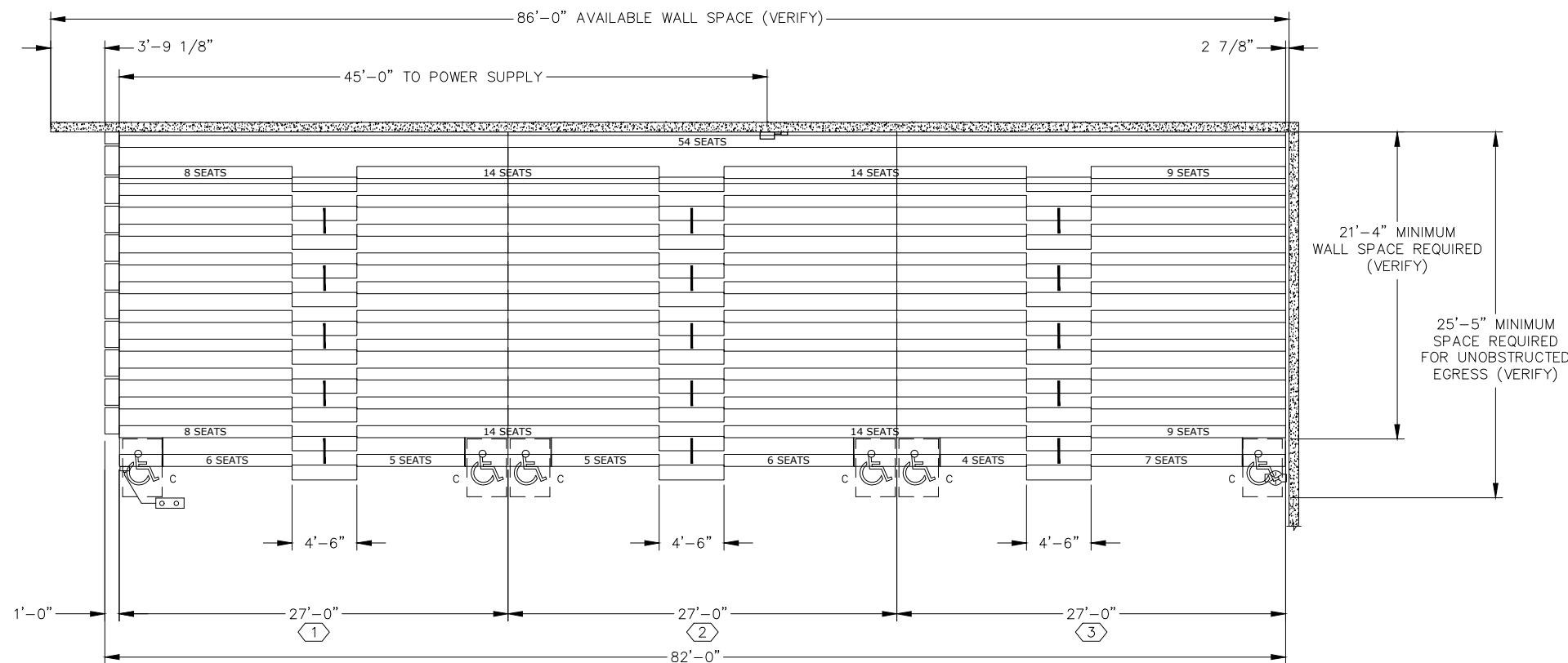
YOUR PARTNER FOR SEATING SOLUTIONS
38 DYER STREET EXT.
NORTH BERWICK, ME. 03906
TELEPHONE: (207) 676-2271 FAX: (207) 676-9815

IMPORTANT

THIS PLAN HAS BEEN DRAWN IN ACCORDANCE WITH THE INFORMATION SUPPLIED BY THE ARCHITECT, AND/OR DEALER. HUSSEY SEATING Co. DOES NOT ACCEPT ANY RESPONSIBILITY FOR THE ACCURACY, OR RELEVANCE, SHOULD THERE BE ANY DEVIATION FROM THE INFORMATION SUPPLIED WITHOUT THE APPROVAL OF HUSSEY SEATING Co.

GENERAL NOTES

1. DEALER WILL VERIFY ALL DIMENSIONS AND INFORMATION SHOWN, INSURE THAT ALL FIELD CHECKED INTERMEDIATE DIMENSIONS EQUAL THEIR CORRESPONDING OVERALL DIMENSION, AND RETURN THIS DRAWING WITH THE APPROPRIATE SIGNATURES FOR FURTHER ACTION.
2. HUSSEY SEATING Co. WILL ASSUME RESPONSIBILITY FOR MANUFACTURING AND SUPPLYING PRODUCT ACCORDING TO THIS DRAWING AND APPROVAL.
3. THE ARCHITECT, GENERAL CONTRACTOR AND OWNER WILL ENSURE THAT FLOORING IS LEVEL WITHIN ±1/8"[3] IN 8'-0"[2438] AND THAT THE FLOORING IS CONTINUOUS.
4. THE LAYOUT SHOWN IS DRAWN PER HUSSEY SEATING Co. INTERPRETATION OF: **IBC 2018**
IN A BUILDING THAT IS SMOKE PROTECTED PLEASE VERIFY IF NO OTHER CODE IS INDICATED, IT IS ASSUMED THAT THE DEALER/ARCHITECT IS AWARE OF THE CODE APPLIED TO THE LAYOUT SHOWN, AND THAT HUSSEY SEATING Co. CANNOT BE HELD RESPONSIBLE IF ANY DEVIATION OCCURS.
5. HUSSEY SEATING COMPANY STRIVES TO CONTINUOUSLY IMPROVE ITS PRODUCT AND MANUFACTURING METHODS. THE COMPANY RESERVES THE RIGHT TO MAKE CHANGES WITHOUT NOTICE WHEN, IN THE OPINION OF THE COMPANY, SUCH CHANGES IMPROVE THE PRODUCT OR ITS PERFORMANCE.



BANK SUMMARY

BANK: A
MODEL: MAXAM26
STAND TYPE: WALL ATTACHED
RISE: 9 5/8"
ROW SPACING: 24"
TIERS: 12

FIELD SUMMARY (REQUIRED WITH FIELD CHECK)

FLOOR CONSTRUCTION: TILE
WALL CONSTRUCTION: CONCRETE BLOCK
LOWER ATTACHMENT TYPE: FLOOR ATTACHED

Field Check By: _____ Date: _____ Approval By: _____ Date: _____

REV. CHK DATE DESCRIPTION

REV.	CHK	DATE	DESCRIPTION

PLAN OF SEATING: BANK A CROSSWIND ELEMENTARY SCHOOL COLLIERVILLE, TN

DRAWN BY: HUSSEY DATE: 9/3/2025
CHKD BY: X DATE: X

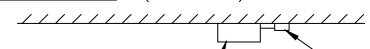
CAD NO. JOB NO. DRAWING NO.
Q518329-3 Q518329-3 C-1062499

INTEGRAL POWER SUMMARY

BANK LETTER	NO. OF MOTORS	PWR FRAME MODEL	CONTROL: PENDANT/KEY	POWER SUPPLY LOCATION
A	3	PF2	PENDANT	45'-0"

POWER SPECIFICATIONS

POWER SUPPLY DETAIL: (STANDARD)



MANUAL LOCKING DISCONNECT NON-FUSED (BY E.C.) SEATING POWER SUPPLY (BY E.C.) SEE ELECTRICAL SPECIFICATIONS

CONTROL BOX PROVIDED BY HSC TO BE 5'-0" [1524] ABOVE FLOOR. (CONNECTION BY E.C.)

ELECTRICAL SPECIFICATIONS:

EACH MOTOR: 1/2HP, 120/208V, THREE PHASE, 1.25 SERVICE FACTOR
REF. INTEGRAL POWER SUMMARY CHART FOR QUANTITIES.
POWER SUPPLY: (SUPPLIED BY ELECTRICAL CONTRACTOR)(E.C.)
120/208 VOLTS, 20 AMPS, 3 PHASE, 4 CONDUCTORS + GROUND
MAXIMUM ALLOWABLE FULL LOAD VOLTAGE DROP IS 4 %

A PLAN OF SEATING
3/32" = 1'

FLEX ROW SCHEDULE
2, 4, 4, 2,

GROSS SEATS = 648
Net Seats = 549

- POWER SUPPLY [] = VALUE IN MILLIMETERS ☒ NON-USEABLE SEAT
- ⋯ (FLOOR MOUNTED)
- CM INDICATES CUT MODULE
- CONTOUR PLASTIC BACKREST
- WOOD BACKREST
- Ⓚ KEY SWITCH CONTROL (SEE DETAIL)
- HATCHWAY
- "PFc" PENDANT CONTROL

LEGEND

- SELF STORING RAILED END (SEE DETAIL)
- WHEELCHAIR ACCESS SPACE (36" W x 48" D)
- TELESCOPIC SEATING IN CLOSED POSITION
- INDICATES SECTION NUMBER FOR BANK
- COMPAION SEAT (18" W)
- POWER SUPPLY (WALL MOUNTED)
- FOOT LEVEL AISLE
- COMPAION SPACE (24" W)
- PENDANT CONTROL
- AISLE HAND RAIL
- END PANEL



husseyseating™

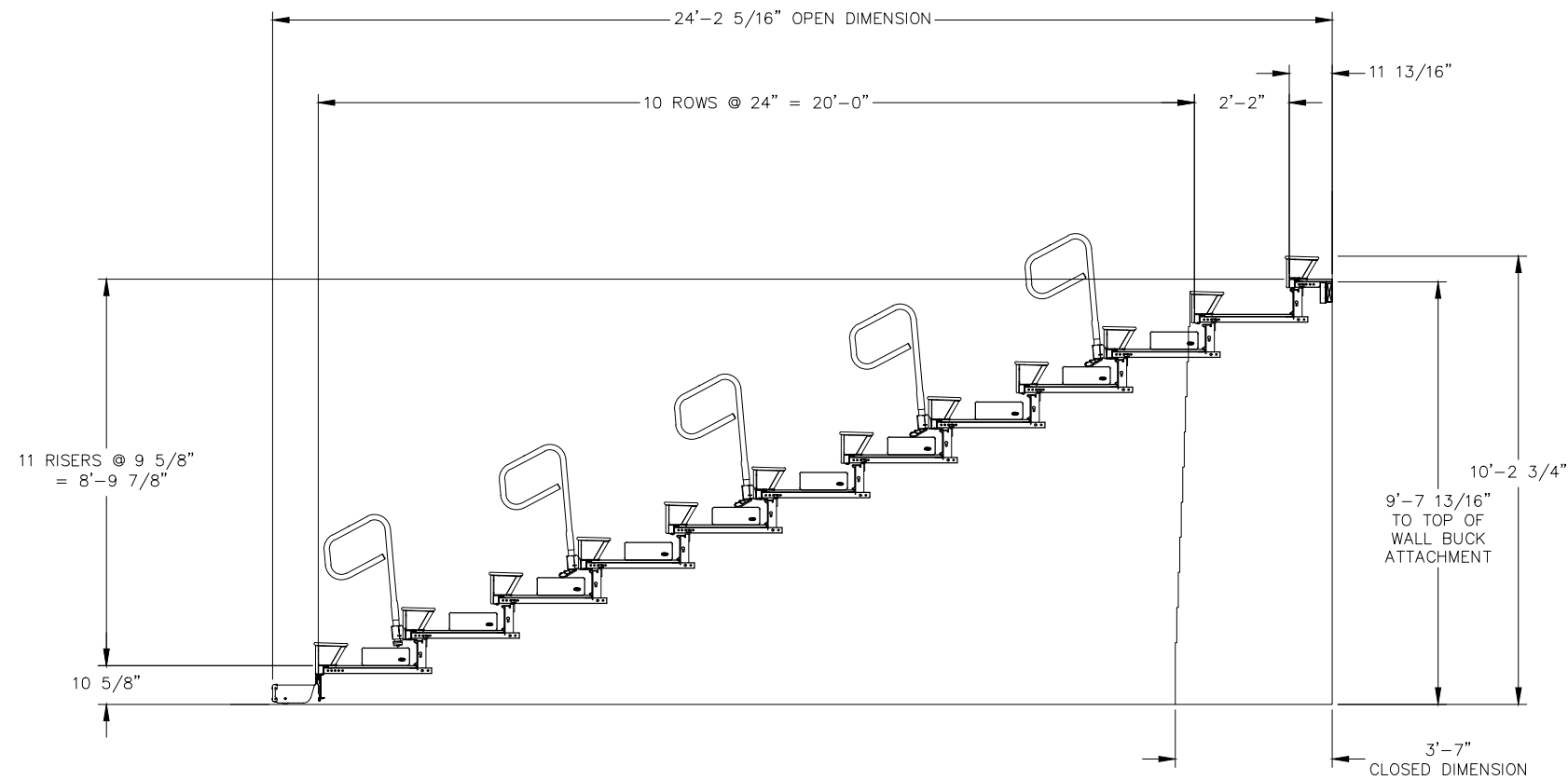
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IMPORTANT

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GENERAL NOTES

1. DEALER WILL VERIFY ALL DIMENSIONS AND INFORMATION SHOWN, INSURE THAT ALL FIELD CHECKED INTERMEDIATE DIMENSIONS EQUAL THEIR CORRESPONDING OVERALL DIMENSION, AND RETURN THIS DRAWING WITH THE APPROPRIATE SIGNATURES FOR FURTHER ACTION.
2. HUSSEY SEATING Co. WILL ASSUME RESPONSIBILITY FOR MANUFACTURING AND SUPPLYING PRODUCT ACCORDING TO THIS DRAWING AND APPROVAL.
3. THE ARCHITECT, GENERAL CONTRACTOR AND OWNER WILL ENSURE THAT FLOORING IS LEVEL WITHIN $\pm 1/8[3]$ IN $8'-0[2438]$ AND THAT THE FLOORING IS CONTINUOUS.
4. THE LAYOUT SHOWN IS DRAWN PER HUSSEY SEATING Co. INTERPRETATION OF: **IBC 2018**
 IN A BUILDING THAT IS SMOKE PROTECTED PLEASE VERIFY IF NO OTHER CODE IS INDICATED, IT IS ASSUMED THAT THE DEALER/ARCHITECT IS AWARE OF THE CODE APPLIED TO THE LAYOUT SHOWN, AND THAT HUSSEY SEATING Co. CANNOT BE HELD RESPONSIBLE IF ANY DEVIATION OCCURS.
5. HUSSEY SEATING COMPANY STRIVES TO CONTINUOUSLY IMPROVE ITS PRODUCT AND MANUFACTURING METHODS. THE COMPANY RESERVES THE RIGHT TO MAKE CHANGES WITHOUT NOTICE WHEN, IN THE OPINION OF THE COMPANY, SUCH CHANGES IMPROVE THE PRODUCT OR ITS PERFORMANCE.



A
SECTION
1/4" = 1'
1
SC01

BANK SUMMARY

BANK: A
 MODEL: MAXAM26
 STAND TYPE: WALL ATTACHED
 RISE: 9 5/8"
 ROW SPACING: 24"
 TIERS: 12

FIELD SUMMARY (REQUIRED WITH FIELD CHECK)

FLOOR CONSTRUCTION: TILE
 WALL CONSTRUCTION: CONCRETE BLOCK
 LOWER ATTACHMENT TYPE: FLOOR ATTACHED

Field Check By: _____ Date: _____ Approval By: _____ Date: _____

REV. CHK DATE DESCRIPTION

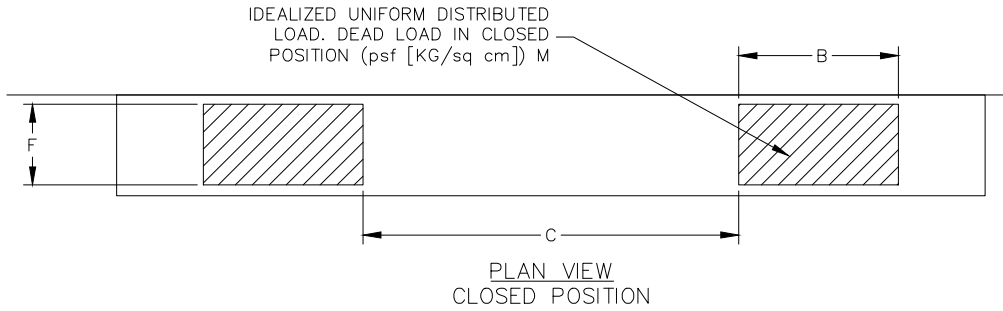
SECTION VIEWS: BANK A
 CROSSWIND ELEMENTARY SCHOOL
 COLLIERVILLE, TN

DRAWN BY: HUSSEY DATE: 9/3/2025
 CHKD BY: X DATE: X

CAD NO. Q518329-3	JOB NO. Q518329-3	DRAWING NO. C-1062499
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WHEEL LOADS

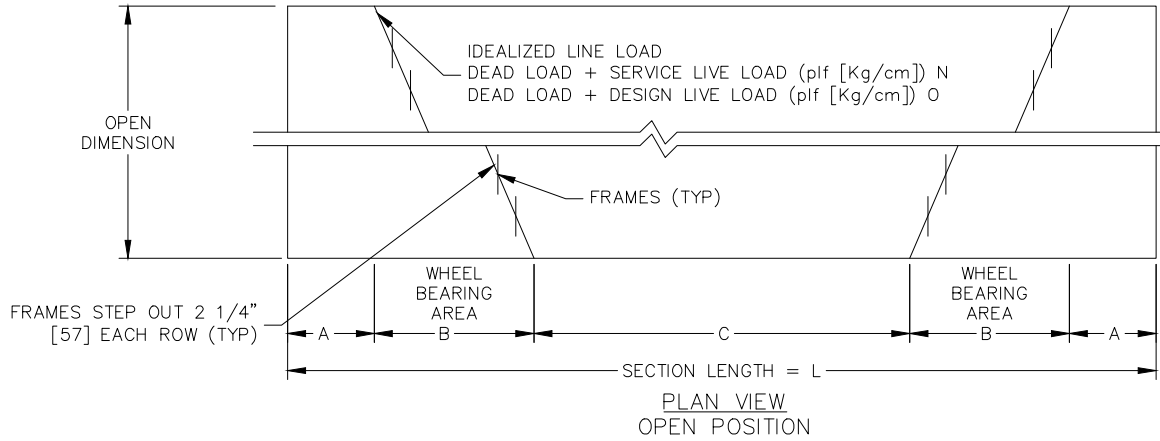
JOB NUMBER:	Q518329-3
JOB LOCATION:	CROSSWIND ELEMENTARY SCHOOL
LOCATION:	COLLIERVILLE, TN



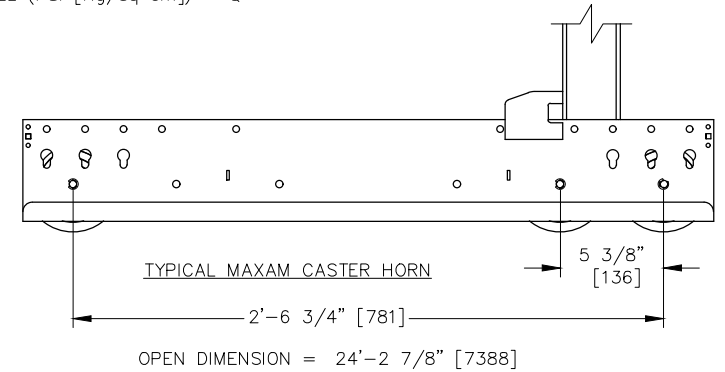
BANK	ROW SPACING	RISE	TIERS	STAND TYPE
A	24	9.625	12	WALL ATTACHED

NOTE:
LOADINGS GIVEN APPLICABLE ONLY TO THE SEATING DESCRIBED AND THIS JOB. VALUES OF LOADS ARE NOMINAL VALUES INTENDED TO PROVIDE GENERAL GUIDANCE TO THE OWN OR HIS/HER ARCHITECT.

DESIGN:
 100 psf [488.2 Kg/M²] OVER HORIZONTAL PROJECTION
 120 plf [178.6 Kg/M] OF FOOTBOARD
 120 plf [178.6 Kg/M] OF SEATBOARD
 10 plf [14.9 Kg/M] OF SEATBOARD FRONT TO BACK SWAY
 24 plf [35 Kg/M] OF SEATBOARD SIDE TO SIDE SWAY
 SERVICE LIVE LOAD IS ASSUMED AS 67% OF DESIGN LIVE LOAD



IDEALIZED WHEEL LOAD
 SERVICE LIVE LOAD + DEAD LOAD (lb[Kg]/WHEEL) average = p
 APPROXIMATE AVERAGE CONTACT PRESSURE ON FLOOR FOR SOFT FACE WHEEL (PSI [Kg/sq cm]) = Q



ON POWERED BLEACHERS

DRIVE WHEEL CONTACT = 4 in ² [26 cm ²]	PFe	PF1	PF2	PF3	PF4
PULL FORCE AT RADIUS OF DRIVE WHEELS (lbs [N])	160 [712]	261 [1161]	261 [1161]	478 [2126]	956 [4253]
NUMBER OF DRIVE WHEELS PER FRAME	1	1	2	2	2
POWER FRAME SPEED (fpm [m/sec])	25 [.13]	46 [.26]	46 [.26]	25 [.13]	25 [.13]

		SECTION 1	SECTION 2	SECTION 3	SECTION 4	SECTION 5	SECTION 6	SECTION 7	SECTION 8
SECTION WIDTH	FEET [mm]	27[8230]	27[8230]	27[8230]					
DIMENSION A:	INCHES [mm]	50.33 [1278]	50.33 [1278]	50.33 [1278]					
DIMENSION B:	INCHES [mm]	23.75 [603]	23.75 [603]	23.75 [603]					
DIMENSION C:	INCHES [mm]	175.84 [4466]	175.84 [4466]	175.84 [4466]					
WEIGHT:	POUNDS [Kg]	6702 [3040]	6405 [2905]	6405 [2905]					
DEAD LOAD (CLOSED) M:	PSF [Kg/sq cm]	661 [0.32]	632 [0.31]	632 [0.31]					
SERVICE LOAD + DEAD LOAD N:	PLF [Kg/cm]	1049 [15.6]	1042 [15.51]	1042 [15.51]					
LIVE LOAD + DEAD LOAD O:	PLF [Kg/cm]	1494 [22.23]	1488 [22.14]	1488 [22.14]					
WEIGHT PER WHEEL P:	POUNDS [Kg]	895 [405.89]	889 [403.42]	889 [403.42]					
PRESSURE PER WHEEL Q:	PSI [Kg/sq cm]	581 [40.86]	580 [40.81]	580 [40.81]					

INTEGRAL DOLLY CASTERS:	PER SECTION								
WEIGHT PER CASTER:	POUNDS [Kg]								
PRESSURE PER WHEEL:	PSI [Kg/sq cm]								