

**Collierville Schools Board Business Meeting  
May 19, 2026 6:00 PM  
Collierville Schools Board Meeting Room  
215 W Poplar Avenue  
Collierville, TN 38017**

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|--|--|
| I. Call to Order   | Wright Cox, Chairman                             |
| II. Roll Call  | Wright Cox, Chairman                             |
| III. Moment of Silence   | Wright Cox, Chairman                             |
| IV. Pledge of Allegiance   | Wright Cox, Chairman                             |
| V. Special Recognitions  |  |
| A. 2025-2026 Collierville Schools Retirees                                     | Jennifer Ragland, Director of<br>Human Resources |
| B. West Collierville Middle School Baseball Team                               | Coach J.D. Stambaugh                             |
| • 2026 TSSAA Middle School Class AA State<br>Runners-Up                        |  |
| C. Collierville High School Boys' and Girls' Tennis Teams                      | Coach Tony Cherone                               |
| • 2026 TSSAA Class AA State Runners-Up   |  |
| VI. Public Comments  | Wright Cox, Chairman                             |
| VII. Approval of Agenda  | Wright Cox, Chairman                             |
| A. Approval of the May 19, 2026 Business Meeting Agenda                        |  |
| VIII. Business Affairs   | Wright Cox, Chairman                             |
| A. Approval of the Minutes of the April 28, 2026 Board<br>Business Meeting     |  |
| B. Approval of the April Financial Statements                                  |  |
| IX. Reports  |  |
| A. Chairman's Report   | Wright Cox, Chairman                             |
| B. Director's Report   | Dr. Russell Dyer, Director of<br>Schools         |
| X. Consent Items for Approval  |  |
| A. Resolution 2026-08 - Capital Projects Fund Amendment<br>#2                  | Wright Cox, Chairman                             |
| B. Policy #1.403 - Agendas   | Wright Cox, Chairman                             |
| C. Policy #1.404 - Appeals to and Appearances before the<br>Board of Education | Wright Cox, Chairman                             |
| D. Approval of the Director of Schools Evaluation<br>Instrument                | Wright Cox, Chairman                             |
| XI. Adjournment  |  |



**Minutes of the Collierville Schools Board Business Meeting**  
**April 28, 2026 6:00 PM**  
**Collierville Schools Board Meeting Room**  
**215 W Poplar Avenue**  
**Collierville, TN 38017**

**I. Call to Order**

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

**II. Roll Call**

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

**III. Moment of Silence**

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

**IV. Pledge of Allegiance**

The Pledge of Allegiance was led by Board Member Paul Childers.

**V. Special Recognitions**

**A. Collierville Dragon Dancers**

- 1. TSSAA State Champions - Middle School Game Day**
- 2. UDA National Runners-Up - Jr. High Hip Hop**
- 3. UDA National Runners-Up - Jr. High Game Day**

**B. Collierville High School Dance Team**

- 1. TSSAA State Champions - Large Varsity Pom**
- 2. TSSAA State Champions - Large Varsity Game Day**

**C. Ian Call - TN Interscholastic Swim State Champion - Men's 100 Yard Breaststroke**

**D. Devin Corbin - TSSAA Class AA Wrestling State Runner-Up - 126 lb**

**VI. Public Comments**

Shannon Colwick spoke to the Board regarding testing. During the testing season, students feel pressure and nervousness. With the support and encouragement of their teachers, parents and the community, students receive confidence to finish well. Thank you for your support.

**VII. Approval of the April 28, 2026 Agenda**

**Motion Passed:** Wanda Gibbs made the motion to approve the April 28, 2026 Business 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 March 24, 2026 Board Business Meeting Minutes**

**Motion Passed:** Wanda Chism made the motion to approve the March 24, 2026 Board Business Meeting Minutes. 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 March 2026 Monthly Financials**

**Motion Passed:** Wanda Chism made the motion to approve the March 2026 Monthly Financials. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

## **IX. Reports**

### **A. Chairman's Report**

Board Chairman Cox expressed thanks to Collierville Schools educators for a successful year.

### **B. Director's Report**

Dr. Dyer recognized CHS FFA Nursery and Landscape Team for their State FFA Championship.

Also, congratulations to the CNA students on a 100% pass rate for their board exams.

Summer Camp registration is underway with early sign-ups ending on May 5.

Stephanie Thompson, STEM teacher at Crosswind, received a \$5,000 grant from TVA.

Dragon Games are to be held on May 6 and CHS Graduation on May 8.

**X. Business Items for Approval**

**A. 2026-2027 Budget Presentation**

Dr. Dyer presented the 2026-2027 Budget highlights.

**B. Approval of the 2026-2027 General Fund Budget**

When Board Chairman, Wright Cox called for a vote on the General Fund Budget, he included the Other Funds Budget and the Special Revenue Fund Budget in the vote. General Counsel, Mike Marshall gave his OK to proceed with voting for all three budgets with one motion.

**Motion Passed:** Paul Childers made the motion to approve the 2026-2027 General Fund Budget, the Other Funds Budget and the Special Revenue Fund Budget. The motion was seconded by Wanda Chism.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**XI. Consent Items for Approval**

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

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**A. Resolution 2026-07 nominating Adrien Poux for the TSBE Student Member 2026-2027**

**B. Approval of Collierville Cheerleading Dragons SSO Booster Club Cooperative Agreement**

**C. Approval of the Proposed 2027-2028 Instructional Calendar**

**D. Approval to extend the Pupil Transportation Services Agreement renewal terms from July 1, 2026 to June 30, 2027**

**E. Bid #FY26011 Interior and Exterior painting at Collierville High School**

**XII. Adjournment**

The meeting adjourned at 6:25 pm.

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Chairman

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Superintendent

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Mike Marshall, Board Attorney



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



APRIL 2026  
2025-2026

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

**GENERAL FUND  
REVENUE**

APRIL 2026 GENERAL FUND REVENUE

FOR 2026 10

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

40110 Current Property Tax	23,520,000.00	23,520,000.00	23,533,420.15	196,748.52	-13,420.15	100.1%
40120 Trustee's Collection-Py	410,000.00	410,000.00	280,019.41	-50.06	129,980.59	68.3%
40130 Clerk & Master/Ctr Court-P	190,000.00	190,000.00	142,515.76	34,229.88	47,484.24	75.0%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	1,565,512.21	10,262.20	149,648.79	91.3%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	185,634.01	.00	62,600.99	74.8%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	310,000.00	208,928.53	-134.90	101,071.47	67.4%
40210 Local Option Sales Taxes	15,820,000.00	15,820,000.00	12,071,494.56	297,865.30	3,748,505.44	76.3%
40240 Wheel Tax	2,420,000.00	2,420,000.00	2,352,610.65	215,222.91	67,389.35	97.2%
40270 Business Tax	3,300.00	3,300.00	4,518.66	433.64	-1,218.66	136.9%
40275 Mixed Drink Tax	307,000.00	307,000.00	235,460.79	28,189.95	71,539.21	76.7%
40390 Municipal Tax	2,582,675.00	2,582,675.00	2,152,229.10	.00	430,445.90	83.3%
43513 Tuition - Summer School	20,000.00	20,000.00	114,862.58	.00	20,000.00	76.2%
43515 Tuition - Other State Syst	150,750.00	150,750.00	177,927.63	.00	35,887.42	35.6%
43990 Other Charges for Services	500,000.00	500,000.00	177,927.63	44,603.99	322,072.37	83.9%
43991 Other Charges for Svcs--(SS	515,000.00	515,000.00	432,077.67	54,766.03	82,922.33	34.2%
44110 Investment Income	1,100,000.00	1,100,000.00	376,447.84	61,090.76	723,552.16	56.1%
44120 Lease/rentals	20,000.00	20,000.00	11,224.53	310.00	8,775.47	26.4%
44170 Miscelllaneous Refunds	850,000.00	850,000.00	224,249.27	11,945.04	625,750.73	76.6%
44171 Tech Replacement Fees	30,000.00	30,000.00	.00	.00	30,000.00	100.0%
44172 Substitute Reimbursement	52,000.00	52,000.00	39,852.03	18,214.38	12,147.97	60.8%
44174 Device Fees	300,000.00	300,000.00	182,511.80	28.75	117,488.20	100.0%
44175 Donations from Sponsors	.00	.00	789.00	.00	-789.00	100.0%
44176 Refund - IRS	.00	.00	481.69	.00	-481.69	98.4%
44177 CHS Band Boosters	25,000.00	25,000.00	24,600.00	2,633.36	400.00	125.3%
44178 CHS POM Boosters	13,200.00	13,200.00	16,540.20	1,837.80	-3,340.20	100.8%
44179 Collerville Dragon Dancer	13,200.00	13,200.00	13,303.44	2,1466.72	-103.44	157.8%
44180 CHS Cheer Boosters	12,200.00	12,200.00	19,250.00	2,138.88	-7,050.00	124.5%
44181 CHS Boys Soccer	8,200.00	8,200.00	10,207.80	10,207.80	-2,007.80	246.2%
44182 CHS Volleyball	5,500.00	5,500.00	13,542.35	.00	-8,042.35	85.1%
44183 CHS Trap Team	4,700.00	4,700.00	4,000.00	444.48	700.00	235.0%
44184 CHS Cross Country	2,400.00	2,400.00	4,700.00	.00	-2,700.00	113.4%
44185 CHS Band Boosters	2,400.00	2,400.00	2,722.08	2,722.08	-322.08	114.0%
44186 CHS Baseball Boosters	29,150.00	29,150.00	33,240.00	3,675.00	-4,090.00	104.2%
44187 CHS Softball	6,000.00	6,000.00	6,250.00	6,250.00	-250.00	113.4%
44188 CHS Girls Soccer	7,000.00	7,000.00	7,939.40	.00	-939.40	199.1%
44189 CHS Theatre	9,400.00	9,400.00	18,714.31	17,438.33	-9,314.31	133.3%
44190 CHS Cheer	7,500.00	7,500.00	10,000.00	500.00	-2,500.00	12.5%
44192 CHS Girls Lacrosse	8,000.00	8,000.00	1,000.00	6,519.15	7,000.00	59.3%
44193 CHS Basketball Boosters	11,000.00	11,000.00	6,519.15	4,536.80	4,480.85	257.8%
44194 CHS Speech & Debate	1,760.00	1,760.00	4,536.80	4,536.80	-2,776.80	

# Collierville Schools



## APRIL 2026 GENERAL FUND REVENUE

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44195 Athletic Account - Summer	150,000.00	150,000.00	163,310.26	.00	-13,310.26	108.9%
44196 CHS Football Boosters	40,000.00	40,000.00	63,951.94	6,464.94	-23,951.94	159.9%
44197 CHS Boys Wrestling Booster	78,000.00	78,000.00	5,500.00	5,500.00	72,500.00	7.1%
44198 WCMS Cheer Boosters	.00	.00	10,000.00	.00	-10,000.00	100.0%
44199 WCMS Orchestra Booster	.00	.00	2,268.40	2,268.40	-2,268.40	100.0%
44200 CHS Mountain Biking Booste	.00	.00	1,134.20	.00	-1,134.20	100.0%
44201 CHS Swimming	.00	.00	1,000.00	.00	-1,000.00	100.0%
44202 WCMS Band Boosters	.00	.00	4,000.00	4,000.00	-4,000.00	100.0%
44203 CHS Robotics Boosters	.00	.00	18,530.00	9,265.00	-18,530.00	100.0%
44205 HS Robotics	.00	.00	6,000.00	6,000.00	-6,000.00	100.0%
44206 CHS girls Basketball	.00	.00	600.00	.00	-600.00	100.0%
44207 CHS girls Wrestling	.00	.00	2,268.40	2,268.40	-2,268.40	100.0%
44208 CHS Track & Field	.00	.00	6,340.00	6,340.00	-6,340.00	100.0%
44209 CMS Orchestra	.00	.00	1,200.00	1,200.00	-1,200.00	100.0%
44520 Insurance Recovery	35,000.00	.00	.00	.00	35,000.00	.0%
44530 Sale of Equipment	1,100,000.00	1,100,000.00	592,811.60	.00	507,188.40	53.9%
44560 Damages Recovered from Ind	61,000.00	61,000.00	10,824.43	.00	50,175.57	17.7%
44990 Other Local Revenue	2,000.00	2,000.00	.00	.00	2,000.00	.0%
44991 Dragon Games Donations	4,000.00	4,000.00	.00	.00	4,000.00	.0%
46510 TN Inv In Student Achievem	66,145,237.00	66,145,237.00	58,251,274.44	.00	7,893,962.56	88.1%
46513 TISA On -Behalf Paymt Reve	260,653.00	260,653.00	.00	.00	260,653.00	.0%
46590 Other State Education Fund	1,660,752.00	1,660,752.00	2,192,494.06	.00	-531,742.06	132.0%
46610 Career Ladder Program	.00	.00	136,795.74	.00	238,204.26	36.5%
46990 Other State Revenues	90,000.00	90,000.00	66,965.00	28,945.70	23,035.00	74.4%
47143 Special Edu-Grants to Stat	375,000.00	5,000.00	.00	.00	5,000.00	.0%
47240 Medicaid Reimbursements	.00	.00	12,006.86	.00	-12,006.86	100.0%
49300 Capital Leases Issued	3,400,000.00	3,400,000.00	.00	.00	3,400,000.00	.0%
49315 SBITA Issued	645,000.00	645,000.00	.00	.00	645,000.00	.0%
49700 Insurance Recovery	170,000.00	35,000.00	55,605.04	225.07	114,394.96	32.7%
49800 Transfers In	6,900,000.00	12,427,405.00	.00	.00	12,427,405.00	.0%
49900 Revenue YE Close						
TOTAL General Purpose Fund	132,351,973.00	137,879,378.00	106,094,713.77	8,646,787.55	31,784,664.23	76.9%
GRAND TOTAL	132,351,973.00	137,879,378.00	106,094,713.77	8,646,787.55	31,784,664.23	76.9%

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

**GENERAL FUND  
EXPENDITURES**

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>141 General Purpose Fund</b>							
<b>71100 Regular Instruction Program</b>							
E11600 Teachers	42,535,360.00	42,402,924.00	31,885,661.61	3,171,797.81	.00	10,517,262.39	75.2%
E11700 Career Ladder	51,000.00	51,000.00	20,500.00	.00	.00	30,500.00	40.2%
E12700 Career Ladder Ext Contrac	20,000.00	.00	3,885.00	.00	.00	26,115.00	13.0%
E12800 Homebound Teachers	30,000.00	30,000.00	1,319,082.32	463.75	.00	272,150.68	82.9%
E16300 Educational Assistants	1,591,233.00	1,591,233.00	1,357,000.00	129,779.77	.00	18,200.00	98.7%
E18800 Bonus Payments	1,870,000.00	1,355,200.00	87,813.75	.00	.00	46,586.25	65.3%
E18945 Other Sal & Wages-TN A11	.00	134,400.00	794,375.93	76,391.00	.00	93,717.94	126.3%
E19500 Sub Teachers-Certified	629,000.00	629,000.00	194,282.06	23,256.00	.00	20,000.00	67.5%
E19550 Permanent Sub	288,000.00	288,000.00	.00	.00	.00	830,374.02	71.2%
E19800 Sub Teachers-Non-Certifie	2,916,145.00	2,884,229.00	2,053,854.98	193,563.91	.00	3,382.47	59.4%
E20100 Social Security	.00	8,333.00	4,950.53	.00	.00	385,860.00	85.8%
E20145 Social Security-TN A11 Co	2,741,143.00	2,712,874.00	2,327,014.00	221,898.32	.00	59,616.02	159.6%
E20400 Pensions	100,000.00	100,000.00	159,616.02	12.64	.00	29,845.21	99.3%
E20600 Life Insurance	4,400,000.00	4,400,000.00	4,370,154.79	484,482.12	.00	190,904.77	71.7%
E20700 Medical Insurance	682,002.00	674,536.00	483,631.23	45,699.57	.00	642.40	67.0%
E21200 ER Medicare	.00	1,948.00	1,305.60	.00	.00	-10,188.34	107.0%
E21245 Employer Medicare-TN A11	145,000.00	145,000.00	155,188.34	14,733.29	.00	12,158.78	61.0%
E21700 Retirement-Hybrid Stab	31,200.00	31,200.00	14,084.18	2,981.02	.00	-39,970.10	130.7%
E33600 Maint & Repair-Equipment	130,000.00	130,000.00	169,970.10	54,054.00	.00	7,275.79	100.0%
E39900 Other Contracted Services	10,000.00	10,000.00	2,724.21	289.56	.00	79,865.15	88.9%
E39902 Other Contr Svcs-Translat	718,200.00	718,200.00	631,250.15	1,397.61	.00	399,147.49	91.6%
E42900 Inst Supplies & Materials	437,420.00	437,420.00	400,535.00	165,232.44	.00	6,350.00	84.1%
E42905 Inst Supplies-Alloc to Sc	1,533,621.00	1,533,621.00	1,039,456.83	95,016.68	.00	2,500.00	90.0%
E44900 Textbooks	40,000.00	40,000.00	33,650.00	.00	.00	135,013.00	90.0%
E49900 other Supplies &mat	25,000.00	135,013.00	22,500.00	.00	.00	2,500.00	100.0%
E59500 TISA On-Behalf Payments	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	70.2%
E59901 Other Charges-Graduation	6,000.00	6,000.00	283,097.63	54,305.05	.00	266,096.37	67.1%
E59902 Other Charges - Summer Sc	893,000.00	893,000.00	177,927.60	37,888.05	.00	131,536.92	78.5%
E72200 Reg Inst Equipment	350,000.00	400,000.00	.00	.00	.00	.00	.0%
E72217 Reg Inst Equip (Reimburse	62,199,324.00	61,794,131.00	47,979,511.86	4,684,225.91	548,675.69	13,265,943.45	78.5%
TOTAL Regular Instruction Prog							

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71150 Alt Inst Program</b>							
E11600 Teachers	172,290.00	172,290.00	138,248.94	13,463.54	.00	34,041.06	80.2%
E18800 Bonus Payments	.00	1,000.00	1,000.00	.00	.00	.00	100.0%
E20100 Social Security	10,682.00	10,744.00	8,275.87	792.84	.00	2,468.13	77.0%
E20400 Pensions	9,941.00	9,999.00	8,034.60	776.84	.00	1,964.40	80.4%
E20600 Life Insurance	670.00	670.00	665.40	.00	.00	4.60	99.3%
E20700 Medical Insurance	27,000.00	27,000.00	12,839.76	1,426.64	.00	14,160.24	47.6%
E21200 ER Medicare	2,498.00	2,513.00	1,935.42	185.42	.00	577.58	77.0%
E21700 Retirement-Hybrid Stab	400.00	400.00	.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	40,000.00	13,446.00	3,073.00	.00	26,554.00	33.6%
E42900 Inst Supplies & Materials	4,000.00	4,000.00	210.66	.00	.00	3,789.34	5.3%
E49900 Other Supplies & Mat	2,000.00	2,000.00	1,511.42	62.86	4.23	484.35	75.8%
E59900 Other Charges	2,000.00	2,000.00	737.10	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	5,000.00	.00	.00	.00	4,262.90	14.7%
TOTAL Alt Inst Program	276,481.00	277,616.00	186,905.17	19,781.14	4.23	90,706.60	67.3%

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71200 Special Education Program</b>							
E11600 Teachers	5,153,114.00	5,153,114.00	3,894,027.68	382,115.47	.00	1,259,086.32	75.6%
E11700 Career Ladder	2,000.00	2,000.00	500.00	.00	.00	1,500.00	25.0%
E12800 Homebound Teachers	92,665.00	92,665.00	69,263.80	6,926.38	.00	23,401.20	74.7%
E16300 Educational Assistants	2,443,087.00	2,443,087.00	2,027,728.66	190,523.82	.00	415,358.34	83.0%
E17100 Speech Pathologist	969,791.00	969,791.00	708,701.02	70,766.48	.00	261,089.98	73.1%
E18800 Bonus Payments	.00	.00	242,500.00	.00	.00	1,200.00	99.5%
E18900 other Salaries & Wages	2,000.00	2,000.00	150.00	.00	.00	1,850.00	7.5%
E19500 sub Teachers-Certified	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
E19800 sub Teachers-Non-Certified	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
E20100 Social Security	545,021.00	560,130.00	405,226.20	37,606.88	.00	154,903.80	72.3%
E20400 Pensions	624,562.00	641,621.00	496,525.20	46,645.26	.00	145,095.80	77.4%
E20600 Life Insurance	17,750.00	17,750.00	30,616.24	20.84	.00	-12,866.24	172.5%
E20700 Medical Insurance	714,150.00	714,150.00	791,421.26	89,130.12	.00	-77,271.26	110.8%
E21200 ER Medicare	127,465.00	130,999.00	94,771.52	8,795.25	.00	36,227.48	72.3%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	49,680.14	4,758.19	.00	15,319.86	76.4%
E31200 Contracts w Private Agenc	5,000.00	5,000.00	4,333.10	.00	.00	666.90	86.7%
E33600 Maint & Repair-Equipment	5,000.00	5,000.00	3,104.05	417.95	1,579.00	316.95	93.7%
E42900 Inst Supplies & Materials	30,500.00	30,500.00	29,873.78	54.06	163.40	462.82	98.5%
E49900 other Supplies &mat	19,000.00	19,000.00	18,121.51	1,607.47	258.00	620.49	96.7%
E59500 TISA On-Behalf Payments	.00	.00	9,539.01	632.97	.00	125,640.00	.0%
E72500 Special Education Equipme	20,000.00	20,000.00	.00	.00	259.99	10,201.00	49.0%
TOTAL Special Education Progra	10,966,105.00	11,371,147.00	8,876,083.17	840,001.14	2,260.39	2,492,803.44	78.1%

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71300 Vocational Education Program</b>							
E11600 Teachers	2,550,946.00	2,550,946.00	1,805,092.14	182,929.71	.00	745,853.86	70.8%
E18800 Bonus Payments	.00	57,500.00	57,500.00	.00	.00	.00	100.0%
E19500 Sub Teachers-Certified	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
E20100 Social Security	160,949.00	164,514.00	109,749.71	10,615.30	.00	54,764.29	66.7%
E20400 Pensions	147,190.00	151,215.00	131,996.95	12,912.46	.00	19,218.05	87.3%
E20600 Life Insurance	2,500.00	2,500.00	8,350.36	.00	.00	-5,850.36	334.0%
E20700 Medical Insurance	90,000.00	90,000.00	179,021.63	21,210.28	.00	-89,021.63	198.9%
E21200 ER Medicare	37,641.00	38,475.00	25,667.13	2,482.59	.00	12,807.87	66.7%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	11,041.27	1,087.12	.00	-5,041.27	184.0%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	659.75	.00	.00	9,340.25	6.6%
E42900 Inst Supplies & Materials	62,500.00	62,500.00	39,065.66	4,957.18	7,907.44	15,526.90	75.2%
E44900 Textbooks	65,000.00	65,000.00	44,330.10	.00	.00	20,669.90	68.2%
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	.00	20,000.00	.0%
<b>TOTAL Vocational Education Pro</b>	<b>3,207,726.00</b>	<b>3,273,650.00</b>	<b>2,412,474.70</b>	<b>236,194.64</b>	<b>7,907.44</b>	<b>853,267.86</b>	<b>73.9%</b>

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72110 Attendance</b>							
E10500 Supervisor/Director	240,189.00	240,189.00	186,553.85	18,504.16	.00	53,635.15	77.7%
E16100 Secretary(S)	66,041.00	66,041.00	51,645.38	5,080.08	.00	14,395.62	78.2%
E18800 Bonus Payments	365,503.00	365,503.00	287,665.31	25,935.20	.00	77,837.69	100.0%
E18900 other Salaries & Wages	41,647.00	41,864.00	30,706.48	2,825.97	.00	11,157.52	78.7%
E20100 Social Security	42,133.00	42,378.00	40,027.26	3,665.80	.00	2,350.74	73.3%
E20400 Pensions	1,760.00	1,760.00	2,435.60	.00	.00	-675.60	94.5%
E20600 Life Insurance	62,000.00	62,000.00	59,772.24	6,641.36	.00	2,227.76	138.4%
E20700 Medical Insurance	9,740.00	9,791.00	7,181.47	660.93	.00	2,609.53	96.4%
E21200 Retirement-Hybrid Stab	2,500.00	2,500.00	1,988.27	151.34	.00	511.73	79.5%
E35500 Travel	2,000.00	2,000.00	1,128.98	170.58	.00	871.02	56.4%
E39900 Other Contracted Services	84,500.00	84,500.00	75,325.86	470.51	.00	9,174.14	89.1%
E49900 Other Supplies & Mat	2,500.00	1,400.00	1,013.18	470.71	9.99	376.83	73.1%
E52400 In-Service/Staff Developm	208,200.00	208,200.00	143,618.47	4,960.71	190.00	64,391.53	69.1%
E59900 Other Charges	25,250.00	25,250.00	12,000.00	.00	.00	13,250.00	47.5%
E70400 Attendance Equipment	3,000.00	4,100.00	4,096.05	.00	.00	3.95	99.9%
TOTAL Attendance	1,156,963.00	1,160,976.00	908,658.40	69,066.64	199.99	252,117.61	78.3%

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
<b>72120 Health Services</b>										
E13100 Medical Personnel		858,339.00	858,339.00	687,953.12	65,046.98		.00	170,385.88	80.1%	
E18800 Bonus Payments		.00	12,500.00	12,500.00	30,683.37		.00	83,907.46	78.4%	
E18900 Other Salaries & Wages		389,132.00	389,132.00	305,224.54	3,267.68		.00	-1,267.68	163.4%	
E18910 Sub Nurses		2,000.00	2,000.00	57,497.39	5,325.11		.00	20,744.61	73.5%	
E20100 Social Security		77,467.00	78,242.00	81,984.79	7,807.39		.00	10,754.21	88.4%	
E20400 Pensions		91,864.00	92,739.00	4,466.80	.00		.00	-1,966.80	178.7%	
E20600 Life Insurance		2,500.00	2,500.00	164,390.71	18,939.68		.00	4,390.71	109.6%	
E20700 Medical Insurance		150,000.00	150,000.00	13,446.86	1,245.34		.00	4,851.14	73.5%	
E21200 ER Medical Care		18,117.00	18,298.00	9,736.70	928.80		.00	8,263.30	54.1%	
E21700 Retirement-Hybrid Stab		4,000.00	4,000.00	134.09	28.59		.00	3,865.91	3.4%	
E35500 Travel		60,000.00	60,000.00	5,412.48	5,412.48		.00	54,587.52	9.0%	
E39900 Other Contracted Services		11,000.00	11,000.00	2,370.04	135.15		1,182.85	7,447.11	32.3%	
E49900 Other Supplies & Mat		25,000.00	25,000.00	10,662.76	1,041.60		250.00	14,087.24	43.7%	
E52400 In-Service/Staff Developm		25,000.00	25,000.00	24,738.07	1,738.52		.00	261.93	99.0%	
E73500 Health Equipment										
TOTAL Health Services		1,732,419.00	1,746,750.00	1,383,786.03	138,333.01		1,432.85	361,531.12	79.3%	

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>Z2130 Other Student Support</b>							
E12300 Guidance Personnel	2,196,134.00	2,196,134.00	1,599,440.26	157,198.73	.00	596,693.74	72.8%
E18800 Bonus Payments	.00	71,000.00	71,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	332,000.00	332,000.00	209,490.33	12,843.24	.00	122,509.67	63.1%
E20100 Social Security	156,744.00	161,146.00	109,535.31	9,791.74	.00	51,610.69	68.0%
E20400 Pensions	145,873.00	150,843.00	121,556.50	10,694.92	.00	29,286.50	80.6%
E20600 Life Insurance	4,743.00	4,743.00	7,603.06	.00	.00	-2,860.06	160.3%
E20700 Medical Insurance	202,000.00	202,000.00	211,064.47	22,370.74	.00	-9,064.47	104.5%
E21200 ER Medical	36,658.00	37,688.00	25,617.33	2,290.03	.00	12,070.67	68.0%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	6,039.75	511.52	.00	1,560.25	79.5%
E32200 Evaluation & Testing	120,250.00	120,250.00	78,637.01	11,515.00	9,186.65	32,426.34	73.0%
E49900 Other Supplies &mat	40,000.00	40,000.00	24,836.17	4,655.00	.00	15,163.83	62.1%
E59900 Other Charges	10,000.00	10,000.00	4,791.60	4,791.60	.00	5,208.40	47.9%
TOTAL Other Student Support	3,252,002.00	3,333,404.00	2,469,611.79	232,662.52	9,186.65	854,605.56	74.4%

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72210 Regular Inst Program Support</b>							
E10500 Supervisor/Director	1,097,853.00	1,097,853.00	864,361.42	85,393.76	.00	233,491.58	78.7%
E11700 Career Ladder	9,000.00	9,000.00	4,000.00	54,657.54	.00	5,000.00	44.4%
E12900 Librarian(s)	775,824.00	775,824.00	546,400.40	6,338.46	.00	229,423.60	70.4%
E13700 Education Media Personnel	82,400.00	82,400.00	69,336.85	5,080.08	.00	13,063.15	84.1%
E16100 Secretary(s)	66,041.00	66,041.00	50,527.25	5,080.08	.00	15,513.75	76.5%
E18800 Bonus Payments	.00	29,600.00	30,000.00	.00	.00	-400.00	101.4%
E19600 In-Service Training	40,000.00	40,000.00	15,411.77	.00	.00	24,588.23	38.5%
E20100 Social Security	128,409.00	130,244.00	92,586.41	8,722.88	.00	37,657.59	71.1%
E20400 Pensions	122,878.00	124,950.00	100,580.63	10,008.58	.00	24,369.37	80.5%
E20600 Life Insurance	5,060.00	5,060.00	7,280.03	.00	.00	-2,220.03	143.9%
E20700 Medical Insurance	227,000.00	227,000.00	138,627.59	16,980.32	.00	88,372.41	61.1%
E21200 ER Medicare	30,031.00	30,460.00	21,653.70	2,040.04	.00	8,806.30	71.1%
E30800 Retirement-Hybrid Stab	8,120.00	8,120.00	5,083.70	476.22	.00	3,036.30	62.6%
E30800 Consultants	6,000.00	30,000.00	30,000.00	.00	.00	3,036.30	100.0%
E35500 Travel	3,000.00	3,000.00	80.51	16.30	.00	2,919.49	2.7%
E43200 Library Books/Media	100,250.00	100,250.00	81,629.30	8,964.24	.00	4,861.58	95.2%
E49900 Other Supplies & Mat	10,000.00	10,000.00	6,455.61	1,460.15	3,486.24	58.15	99.4%
E52400 In-Service/Staff Developm	92,000.00	88,000.00	55,356.12	2,650.00	100.00	32,543.88	63.0%
E59900 Other Charges	7,000.00	7,000.00	6,740.81	.00	.00	259.19	96.3%
E79000 Other Equipment	25,000.00	5,000.00	2,891.82	.00	.00	2,108.18	57.8%
TOTAL Regular Inst Program Sup	2,835,866.00	2,869,802.00	2,129,003.92	202,788.57	17,345.36	723,452.72	74.8%

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72215 Alt Inst Program Support</b>							
E52400 In-Service/Staff Developm	2,500.00	2,500.00	725.99	725.99	100.00	1,674.01	33.0%
TOTAL Alt Inst Program Support	2,500.00	2,500.00	725.99	725.99	100.00	1,674.01	33.0%

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72220 Special Edu Program Support</b>							
E10500 Supervisor/director	348,882.00	348,882.00	272,085.31	26,888.62	.00	76,796.69	78.0%
E11700 Career Ladder	1,000.00	1,000.00	500.00	500.00	.00	500.00	50.0%
E12400 Psychological Personnel	500,695.00	500,695.00	404,631.70	38,515.40	.00	96,063.30	80.8%
E16200 Clerical Personnel	510,309.00	510,309.00	386,189.87	36,130.67	.00	124,119.13	75.7%
E18800 Bonus Payments	.00	13,600.00	14,000.00	.00	.00	1,400.00	102.9%
E18900 Other Salaries & Wages	43,613.00	43,613.00	37,230.43	3,616.69	.00	6,382.57	85.4%
E18902 Occupational Therapy	501,213.00	501,213.00	377,648.15	37,399.81	.00	123,564.85	75.3%
E18903 Physical Therapist	96,325.00	96,325.00	70,984.60	7,098.46	.00	25,340.40	73.7%
E20100 Social Security	124,126.00	124,969.00	89,958.75	8,468.54	.00	35,010.25	72.0%
E20400 Pensions	141,595.00	142,547.00	109,040.54	10,486.79	.00	33,506.46	76.5%
E20600 Life Insurance	3,500.00	3,500.00	7,048.03	23,481.60	.00	-3,548.03	201.4%
E20700 Medical Insurance	135,000.00	135,000.00	206,761.12	23,481.60	.00	-71,761.12	153.2%
E21200 ER Medicare	29,030.00	29,227.00	21,038.49	1,980.48	.00	8,188.51	72.0%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	7,526.64	7,752.62	.00	2,831.36	72.7%
E30800 Consultants	14,000.00	14,000.00	5,345.95	4,785.00	.00	8,654.05	38.2%
E35500 Travel	4,640.00	4,640.00	2,615.41	340.94	.00	2,024.59	56.4%
E39900 other Contracted Services	88,300.00	88,300.00	31,742.25	1,842.44	.00	56,557.75	35.9%
E49900 other Supplies & Mat	15,000.00	15,000.00	13,690.21	941.71	.00	1,273.04	91.5%
E52400 In-Service/Staff Developm	10,000.00	10,000.00	8,575.44	200.00	.00	1,424.56	85.8%
E59900 other Charges	3,000.00	3,100.00	612.97	200.00	.00	2,487.03	19.8%
E79000 other Equipment	10,000.00	9,900.00	485.06	.00	.00	9,414.94	4.9%
TOTAL Special Edu Program Supp	2,590,586.00	2,606,178.00	2,067,710.92	202,929.77	36.75	538,430.33	79.3%

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
<b>72250 Technology</b>										
E10500 Supervisor/Director		978,173.00	978,173.00	770,484.70	75,343.74	.00	207,688.30	78.8%		
E13800 Instru Computer Personnel		850,036.00	850,036.00	683,230.09	65,092.10	.00	166,805.91	80.4%		
E16200 Clerical Personnel		61,011.00	61,011.00	50,184.54	4,693.16	.00	10,826.46	82.3%		
E18800 Bonus Payments		.00	15,500.00	15,500.00	.00	.00	.00	100.0%		
E18900 Other Salaries & Wages		781,123.00	781,123.00	612,397.01	54,706.82	.00	168,725.99	78.4%		
E20100 Social Security		165,561.00	166,522.00	125,727.93	11,649.76	.00	40,794.07	75.5%		
E20400 Pensions		197,112.00	198,197.00	157,138.27	15,025.94	.00	41,058.73	79.3%		
E20600 Life Insurance		7,000.00	7,000.00	10,048.44	.00	.00	-3,048.44	143.5%		
E20700 Medical Insurance		220,000.00	220,000.00	194,102.46	21,210.28	.00	23,897.54	88.2%		
E21200 ER Medicare		38,720.00	38,945.00	29,404.18	2,724.54	.00	9,540.82	75.5%		
E21700 Retirement-Hybrid Stab		18,900.00	18,900.00	12,143.36	1,099.80	.00	6,756.64	64.3%		
E30700 Communtation		120,000.00	121,379.98	86,525.96	5,355.19	.00	15,897.67	86.9%		
E30800 Consultants		128,500.00	128,500.00	114,598.51	68,228.00	.00	3,021.37	97.6%		
E33000 Maint & Repair-Equipment		175,000.00	175,000.00	74,654.77	112.90	52,000.93	48,344.30	72.4%		
E35000 Internet Connectivity		540,000.00	540,000.00	226,467.34	25,420.14	77,714.66	233,818.00	56.3%		
E35500 Travel		1,500.00	1,500.00	899.60	216.57	.00	600.40	60.0%		
E39900 Other Contracted Services		42,000.00	42,000.00	3,198.70	2,631.75	3,793.63	35,007.67	16.6%		
E43500 Office Supplies		6,000.00	6,000.00	5,097.00	1,473.95	137,915.00	96,762.34	100.0%		
E47000 Cabling		253,500.00	253,500.00	18,822.66	2,880.00	.00	68,652.08	92.9%		
E47100 Software		969,130.00	969,130.00	727,409.82	37,841.68	173,068.10	9,780.49	63.1%		
E49900 Other Supplies &Mat		26,500.00	26,500.00	16,719.51	4,570.70	.00	28,777.61	65.2%		
E52400 In-Service/Staff Developm		82,650.00	82,650.00	53,872.39	11,799.30	.00	28,953.67	80.7%		
E59900 Other Charges		150,000.00	150,000.00	121,046.33	47,572.25	260,252.38	6,349.27	98.9%		
E70100 Administration Equipment		593,000.00	593,000.00	326,398.35	5,860.43	.00	32,781.24	78.7%		
E79000 Other Equipment		154,100.00	154,100.00	121,318.76	9,750.75	.00	249.25	97.5%		
E79010 Technology Replacement Eq		10,000.00	10,000.00	9,750.75	.00	.00	.00			
TOTAL Technology		6,569,516.00	6,588,666.98	4,567,141.43	491,255.75	735,484.17	1,286,041.38	80.5%		

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
72310 Board of Education										
E18900 other Salaries & Wages	40,049.00	40,049.00	40,049.00	33,887.26	3,080.66	6,161.74	84.6%			
E20100 Social Security	2,483.00	2,483.00	2,483.00	2,101.00	191.00	382.00	84.6%			
E20600 Life Insurance	10,200.00	13,500.00	13,500.00	10,435.60	1,483.94	3,064.40	77.3%			
E20700 Medical Insurance	650,000.00	646,700.00	646,700.00	480,988.01	52,603.32	165,711.99	74.4%			
E21200 ER Medicare	581.00	581.00	581.00	491.04	44.64	89.96	84.5%			
E21500 Contributions for OPEB	266,301.00	266,301.00	266,301.00	91,624.05	.00	266,301.00	74.3%			
E30500 Audit Services	123,240.00	123,240.00	123,240.00	8,354.00	.00	31,615.95	99.5%			
E32000 Dues & Memberships	8,400.00	8,400.00	8,400.00	49,021.92	.00	46.00	39.2%			
E33100 Legal Services	125,000.00	125,000.00	125,000.00	7,300.00	8,547.50	75,978.08	91.3%			
E39900 other Contracted Services	8,000.00	8,000.00	8,000.00	.00	.00	700.00	.0%			
E49900 other Supplies &Mat	600.00	600.00	600.00	.00	.00	600.00	.0%			
E50500 Judgments	90,000.00	76,936.00	76,936.00	.00	.00	76,936.00	99.5%			
E50600 Liability Insurance	235,395.00	284,093.00	284,093.00	282,730.00	.00	1,363.00	99.3%			
E50800 Premium on Corp Surety Bo	9,000.00	9,000.00	9,000.00	216,512.00	.00	9,000.00	50.1%			
E51300 On the Job Injures	205,000.00	218,064.00	218,064.00	10,014.65	150.00	9,985.35	42.3%			
E52400 In-Service/Staff Developm	20,000.00	20,000.00	20,000.00	9,410.39	93.24	12,839.61				
E59900 other Charges	22,250.00	22,250.00	22,250.00							
TOTAL Board of Education	1,816,499.00	1,865,197.00	1,865,197.00	1,202,869.92	66,194.30	662,327.08	64.5%			

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

### 72320 Director of Schools

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E10100 County Official/Admin Off	235,485.00	235,485.00	183,644.73	18,339.46	.00	51,840.27	78.0%
E16100 Secretary(s)	73,089.00	73,089.00	59,863.73	5,906.76	.00	13,225.27	81.9%
E18800 Bonus Payments	20,000.00	21,000.00	1,000.00	.00	.00	20,000.00	4.8%
E20100 Social Security	20,372.00	20,434.00	14,918.98	1,470.54	.00	5,515.02	73.0%
E20400 Pensions	22,693.00	22,763.00	16,277.61	1,700.84	.00	6,485.39	71.5%
E20600 Life Insurance	1,600.00	1,600.00	1,917.72	89.00	.00	-317.72	119.9%
E20700 Medical Insurance	16,500.00	16,500.00	14,936.76	1,659.64	.00	1,563.24	90.5%
E20800 Dental Insurance - Supt	510.00	510.00	.00	.00	.00	510.00	.0%
E21200 ER Medicaire	4,764.00	4,779.00	3,489.10	343.92	.00	1,289.90	73.0%
E32000 Dues & Memberships	23,370.00	23,370.00	20,809.00	.00	.00	2,561.00	89.0%
E34800 Postal Charges	7,500.00	7,500.00	4,379.00	531.29	.00	3,121.00	58.4%
E39900 other Contracted Services	51,500.00	51,500.00	43,537.18	.00	.00	7,962.82	84.5%
E43500 Office Supplies	3,500.00	3,500.00	741.79	45.78	6.93	2,751.28	21.4%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	22,197.29	4,603.38	.00	-2,197.29	111.0%
E59900 Other Charges	64,975.00	64,975.00	61,670.56	1,506.63	398.45	2,905.99	95.5%
E70100 Administration Equipment	6,000.00	6,000.00	49.95	49.95	228.20	5,721.85	4.6%
TOTAL Director of Schools	571,858.00	573,005.00	449,433.40	36,247.19	633.58	122,938.02	78.5%

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72410 office of the principal</b>							
E10401 Assistant Principals	2,529,904.00	2,529,904.00	2,133,642.03	211,788.66	.00	396,261.97	84.3%
E10402 Elem/Md Principals	1,025,813.00	1,025,813.00	789,096.30	77,335.00	.00	236,716.70	76.9%
E10403 High School Principal	141,245.00	141,245.00	106,828.12	10,865.00	.00	34,416.88	75.6%
E10405 Vice Principal	129,098.00	129,098.00	96,632.99	9,243.24	.00	32,465.01	74.9%
E11700 Career Ladder	4,000.00	4,000.00	2,000.00	.00	.00	2,000.00	50.0%
E16100 Secretary(s)	544,659.00	544,659.00	402,815.48	38,071.93	.00	141,843.52	74.0%
E16200 Clerical Personnel	877,430.00	877,430.00	734,428.96	70,582.44	.00	143,001.04	83.7%
E18800 Bonus Payments	.00	41,600.00	44,000.00	.00	.00	-2,400.00	105.8%
E18900 Other Salaries & Wages	45,644.00	113,841.00	84,735.41	8,549.64	.00	29,105.59	74.4%
E20100 Social Security	328,463.00	335,270.00	256,073.68	24,461.21	.00	79,196.32	76.4%
E20400 Pensions	375,717.00	386,049.00	292,331.52	28,990.22	.00	93,717.48	75.7%
E20600 Life Insurance	15,957.00	15,957.00	19,912.72	13.90	.00	-3,955.72	124.8%
E20700 Medical Insurance	584,000.00	584,000.00	509,175.30	59,089.28	.00	74,824.70	87.2%
E21200 ER Medicare	76,818.00	78,410.00	59,888.24	5,720.77	.00	18,521.76	76.4%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	13,363.81	1,413.61	.00	-1,147.81	109.4%
E52400 In-Service/Staff Developm	97,500.00	97,500.00	15,179.35	.00	.00	82,320.65	15.6%
TOTAL Office of the Principal	6,788,464.00	6,916,992.00	5,560,103.91	546,124.90	.00	1,356,888.09	80.4%

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72510 Fiscal Services</b>							
E10500 Supervisor/Director	276,327.00	276,327.00	204,950.74	21,255.92	.00	71,376.26	74.2%
E11900 Accountants/Bookkeepers	394,935.00	394,935.00	313,649.91	30,379.60	.00	81,285.09	79.4%
E16100 Secretary(S)	46,000.00	46,000.00	18,396.05	792.20	.00	27,603.95	40.0%
E18800 Bonus Payments	.00	5,200.00	5,000.00	.00	.00	200.00	96.2%
E18900 Other Salaries & Wages	164,351.00	164,351.00	102,362.85	9,490.12	.00	61,988.15	62.3%
E18906 Business Info Sys Special	81,839.00	109,119.00	90,028.54	8,393.76	.00	19,090.46	82.5%
E20100 Social Security	53,968.00	55,982.00	40,622.71	3,886.31	.00	15,359.29	72.6%
E20400 Pensions	99,710.00	103,042.00	57,147.48	5,674.38	.00	45,894.52	55.5%
E20600 Life Insurance	1,900.00	1,900.00	3,314.81	.00	.00	-1,414.81	174.5%
E20700 Medical Insurance	50,000.00	50,000.00	59,814.80	7,083.60	.00	-9,814.80	119.6%
E21200 ER Medicare	13,970.00	14,441.00	10,205.45	963.48	.00	4,235.55	70.7%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	3,885.04	350.64	.00	1,864.96	67.6%
E32000 Dues & Memberships	2,929.00	2,929.00	3,182.13	374.13	.00	-253.13	108.6%
E35500 Travel	300.00	300.00	177.69	7.61	.00	122.31	59.2%
E39900 Other Contracted services	376,269.00	448,269.00	425,607.53	28,893.34	5,106.12	17,555.35	96.1%
E43500 Office Supplies	6,700.00	10,700.00	7,739.99	.00	2,239.97	720.04	93.3%
E49900 Other Supplies &Mat	3,400.00	3,400.00	243.39	.00	.00	3,156.61	7.2%
E52400 In-Service/Staff Developm	55,365.00	40,365.00	26,820.56	547.70	325.00	13,219.44	67.3%
E59900 Other Charges	3,600.00	3,600.00	1,164.00	.00	.00	2,436.00	32.3%
E70100 Administration Equipment	27,300.00	46,300.00	28,834.75	.00	11,958.51	5,506.74	88.1%
TOTAL Fiscal Services	1,664,613.00	1,782,910.00	1,403,148.42	118,092.79	19,629.60	360,131.98	79.8%

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72520 Human Resources/Personnel</b>							
E10500 Supervisor/Director	388,354.00	388,354.00	295,435.89	30,099.30	.00	92,918.11	76.1%
E16100 Secretary(S)	66,041.00	66,041.00	51,364.28	5,080.08	.00	14,676.72	77.8%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	25,000.00	68,600.00	500.00	.00	.00	68,100.00	.7%
E18907 Benefits Analyst	96,275.00	96,275.00	77,196.67	7,405.76	.00	19,078.33	80.2%
E18909 Human Resources Technicia	79,890.00	79,890.00	62,206.82	6,146.46	.00	17,683.18	77.9%
E20100 Social Security	40,645.00	43,534.00	29,428.01	2,864.20	.00	14,105.99	67.6%
E20400 Pensions	50,203.00	52,928.00	34,658.67	3,616.57	.00	18,269.33	65.5%
E20600 Life Insurance	2,000.00	2,000.00	2,407.68	.00	.00	-407.68	120.4%
E20700 Medical Insurance	40,000.00	40,000.00	33,278.40	3,697.60	.00	6,721.60	83.2%
E21000 Unemployment Compensation	36,000.00	36,000.00	3,378.49	.00	.00	32,621.51	9.4%
E21200 ER Mediacare	9,506.00	10,182.00	6,882.36	669.83	.00	3,299.64	67.6%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	644.85	57.32	.00	955.15	40.3%
E29900 Other Fringe Benefits	10,200.00	10,200.00	10,149.00	1,014.90	.00	51.00	99.5%
E32000 Dues & Memberships	3,550.00	3,550.00	2,312.05	574.00	.00	1,237.95	65.1%
E35500 Travel	500.00	500.00	.00	.00	.00	500.00	.0%
E39900 Other Contracted Services	80,200.00	80,200.00	34,879.65	4,615.07	.00	45,320.35	43.5%
E41100 Data Processing Supplies	6,000.00	6,000.00	3,686.72	.00	1,352.00	961.28	84.0%
E43500 Office Supplies	7,000.00	7,000.00	4,210.73	1,337.05	857.28	1,931.99	72.4%
E52400 In-Service/Staff Developm	79,500.00	79,500.00	25,431.32	1,962.74	2,687.50	51,381.18	35.4%
E70100 Administration Equipment	12,000.00	12,000.00	4,360.16	3,824.00	2,106.21	5,533.63	53.9%
TOTAL Human Resources/Personne	1,034,464.00	1,087,354.00	685,411.75	72,964.88	7,002.99	394,939.26	63.7%

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72610 Operation of Plant</b>							
E16600 Custodial Personnel	732,428.00	732,428.00	555,264.88	54,645.93	.00	177,163.12	75.8%
E18800 Bonus Payments	45,411.00	5,600.00	5,500.00	.00	.00	100.00	98.2%
E20100 Social Security	79,688.00	45,758.00	32,119.77	3,095.38	.00	13,638.23	70.2%
E20400 Pensions	1,900.00	80,080.00	44,249.33	4,429.48	.00	35,830.67	55.3%
E20600 Life Insurance	110,000.00	1,900.00	2,219.91	.00	.00	-319.91	116.8%
E20700 Medical Insurance	10,620.00	110,000.00	86,508.91	9,936.88	.00	23,491.09	78.6%
E21200 ER Medicare	5,750.00	10,701.00	7,573.07	727.53	.00	3,127.93	70.8%
E21700 Retirement-Hybrid Stab	2,600,000.00	5,750.00	5,852.45	555.88	.00	-102.45	101.8%
E32800 Janitorial Services	672,000.00	2,600,000.00	2,036,653.85	204,955.89	204,697.86	358,648.29	86.2%
E39900 other Contracted Services	30,000.00	672,000.00	361,843.72	48,671.08	10,827.25	299,329.03	55.5%
E41000 Custodial Supplies	30,000.00	30,000.00	20,104.70	268.00	1,869.51	8,025.79	73.2%
E41500 Electricity	2,500,000.00	2,500,000.00	1,806,086.39	200,566.99	.00	693,913.61	72.2%
E49900 other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.0%
E50200 Building & content Insura	500,000.00	558,060.00	558,060.00	.00	.00	.00	.0%
E52400 In-Service/Staff Developm	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.0%
E59900 other Charges	34,000.00	34,000.00	16,605.00	1,773.00	3,209.00	14,186.00	58.3%
E72000 Plant Operation Equipment	19,000.00	19,000.00	10,038.94	2,440.29	6,374.71	2,586.35	86.4%
TOTAL Operation of Plant	7,351,797.00	7,416,277.00	5,548,680.92	532,066.33	226,978.33	1,640,617.75	77.9%

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72620 Maintenance of Plant</b>							
E10500 Supervisor/Director	243,535.00	243,535.00	184,937.63	18,748.54	.00	58,597.37	75.9%
E16100 Secretary(S)	66,041.00	66,041.00	54,153.59	5,080.08	.00	11,887.41	82.0%
E16700 Maintenance Personnel	613,672.00	613,672.00	468,533.47	47,190.14	.00	145,138.53	76.3%
E18800 Bonus Payments	.00	5,500.00	5,000.00	.00	.00	500.00	90.9%
E20100 Social Security	57,241.00	57,582.00	42,214.53	4,173.29	.00	15,367.47	73.3%
E20400 Pensions	100,449.00	100,834.00	56,262.17	5,748.64	.00	44,571.83	55.8%
E20600 Life Insurance	3,000.00	3,000.00	3,324.34	2.29	.00	-324.34	110.8%
E20700 Medical Insurance	104,000.00	104,000.00	67,675.66	7,796.92	.00	36,324.34	65.1%
E21200 ER Medical care	13,387.00	13,467.00	9,872.67	976.02	.00	3,594.33	73.3%
E21700 Retirement-Hybrid Stab	12,000.00	12,000.00	7,917.64	738.54	.00	4,082.36	66.0%
E33500 Maint & Repair-Building	600,000.00	600,000.00	340,585.92	40,154.35	82,491.82	176,922.26	70.5%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	61,457.23	17,430.89	19,429.38	19,113.39	80.9%
E39900 other contracted Services	240,000.00	240,000.00	93,940.20	3,295.00	19,855.82	126,203.98	47.4%
E49900 other Supplies &Mat	2,500.00	2,500.00	836.32	178.18	875.01	788.67	68.5%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	2,834.30	.00	.00	9,265.70	23.4%
E59900 other Charges	16,000.00	16,000.00	7,227.18	527.00	2,199.12	6,573.70	58.9%
E70100 Administration Equipment	13,000.00	13,000.00	5,951.55	.00	.00	7,048.45	45.8%
E71700 Maintenance Equipment	80,000.00	80,000.00	76,826.56	23,749.95	2,982.55	190.89	99.8%
TOTAL Maintenance of Plant	2,276,925.00	2,283,231.00	1,489,550.96	175,789.83	127,833.70	665,846.34	70.8%

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL		REVISED			ENCUMBRANCES			AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	BUDGET			
<b>72710 Transportation</b>											
E10500 Supervisor/Director	104,365.00	104,365.00	79,132.99	8,058.92	.00	25,232.01	75.8%				
E16200 Clerical Personnel	56,417.00	56,417.00	43,082.33	4,339.76	.00	13,334.67	76.4%				
E18800 Bonus Payments	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%				
E18900 Other Salaries & Wages	133,359.00	133,359.00	103,909.70	10,258.38	.00	29,449.30	77.9%				
E20100 Social Security	18,237.00	18,361.00	13,378.18	1,315.10	.00	4,982.82	72.9%				
E20400 Pensions	32,003.00	32,143.00	20,547.43	2,078.56	.00	11,595.57	63.9%				
E20600 Life Insurance	800.00	800.00	1,120.56	.00	.00	-320.56	140.1%				
E20700 Medical Insurance	27,000.00	27,000.00	24,054.12	2,672.68	.00	2,945.88	89.1%				
E21200 ER Medical care	4,265.00	4,294.00	3,128.69	307.56	.00	1,165.31	72.9%				
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	1,598.50	144.30	.00	1,401.50	53.3%				
E31200 Contracts w Private Agenc	4,100,000.00	4,100,000.00	2,355,421.17	295,775.18	.00	1,744,578.83	57.4%				
E35500 Travel	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%				
E39900 other contracted Services	48,727.00	48,727.00	39,440.14	68,027.05	.00	9,286.86	80.9%				
E41200 Diesel Fuel	532,500.00	532,500.00	385,796.03	2,311.45	91,972.95	54,731.02	89.7%				
E42500 Gasoline	25,000.00	25,000.00	8,917.58	2,311.45	5,688.55	10,393.87	58.4%				
E49900 other Supplies &Mat	1,500.00	1,500.00	117.04	.00	257.96	1,125.00	25.0%				
E52400 In-Service/Staff Developm	6,300.00	4,300.00	110.06	110.06	.00	4,189.94	2.6%				
E5900 Other Charges	3,200.00	3,200.00	509.90	149.95	.00	2,515.10	21.4%				
E70100 Administration Equipment	3,000.00	5,000.00	3,211.93	3,211.93	.00	1,788.07	64.2%				
TOTAL Transportation	5,101,673.00	5,103,966.00	3,085,476.35	398,760.88	98,094.46	1,920,395.19	62.4%				

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72810 Central and Other</b>							
E10500 Supervisor/Director	161,532.00	161,532.00	122,229.31	12,425.54	.00	39,302.69	75.7%
E16100 Secretary(S)	47,940.00	47,940.00	38,802.13	3,673.60	.00	9,137.87	80.9%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	384,089.00	384,089.00	307,871.77	29,597.22	.00	76,217.23	80.2%
E20100 Social Security	36,801.00	36,987.00	27,672.63	2,629.96	.00	9,314.37	74.8%
E20400 Pensions	41,521.00	41,731.00	31,021.08	3,171.96	.00	10,709.92	74.3%
E20600 Life Insurance	1,438.00	1,438.00	2,258.04	.00	.00	-820.04	157.0%
E20700 Medical Insurance	36,000.00	36,000.00	42,018.48	5,124.24	.00	-6,018.48	116.7%
E21200 ER Medical	8,607.00	8,650.00	6,471.77	615.08	.00	2,178.23	74.8%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	3,146.91	284.14	.00	-1,046.91	149.9%
E35500 Travel	3,300.00	3,300.00	3,788.91	90.98	.00	2,511.09	23.9%
E39300 Other Contracted services	145,539.00	145,539.00	89,192.35	1,627.87	.00	56,346.65	61.3%
E43500 Office Supplies	18,000.00	18,000.00	9,794.71	974.08	4,026.00	4,179.29	76.8%
E49900 Other Supplies & Mat	2,750.00	2,750.00	27.50	.00	.00	2,472.50	10.1%
E52400 In-Service/Staff Developm	42,325.00	42,325.00	19,783.80	3,384.54	31.00	22,510.20	46.8%
E59900 Other Charges	33,250.00	33,250.00	26,812.45	5,700.79	3,538.85	2,898.70	91.3%
E70100 Administration Equipment	13,000.00	11,620.02	7,403.00	3,955.00	369.95	3,847.07	66.9%
E79000 Other Equipment	148,000.00	148,000.00	109,551.89	31,500.00	.00	38,448.11	74.0%
TOTAL Central and Other	1,126,192.00	1,128,251.02	847,846.73	104,755.00	8,215.80	272,188.49	75.9%

# Collierville Schools



## APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>76100 Regular Capital Outlay</b>							
E30400 Architects	60,000.00	25,000.00	6,050.00	.00	1,800.00	17,150.00	31.4%
E30800 Consultants	15,000.00	60,000.00	55,803.75	.00	.00	4,196.25	93.0%
E32100 Engineering Services	30,000.00	20,000.00	12,621.24	.00	.00	7,378.76	63.1%
E39900 Other Contracted Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	1,430,000.00	1,430,000.00	331,062.54	.00	691,992.14	406,945.32	71.5%
E72400 Site Development	385,000.00	385,000.00	48,703.90	.00	140,750.57	195,545.53	49.2%
E79900 Other Capital Outlay	3,735,000.00	8,863,027.00	5,133,765.84	.00	337,525.00	3,391,736.16	61.7%
<b>TOTAL Regular Capital Outlay</b>	<b>5,665,000.00</b>	<b>10,793,027.00</b>	<b>5,588,007.27</b>	<b>.00</b>	<b>1,172,067.71</b>	<b>4,032,952.02</b>	<b>62.6%</b>

APRIL 2026 GEN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>82330 Oth Debt SVC</b>							
E69900 Oth Debt SVC	4,165,000.00	3,904,347.00	1,901,978.00	863,640.00	.00	2,002,369.00	48.7%
TOTAL Oth Debt SVC	4,165,000.00	3,904,347.00	1,901,978.00	863,640.00	.00	2,002,369.00	48.7%
TOTAL General Purpose Fund	132,351,973.00	137,879,378.00	100,744,121.01	10,032,601.18	2,983,089.69	34,152,167.30	75.2%
GRAND TOTAL	132,351,973.00	137,879,378.00	100,744,121.01	10,032,601.18	2,983,089.69	34,152,167.30	75.2%
** END OF REPORT - Generated by Anita Floyd **							

# **SCHOOL NUTRITION**

# Collierville Schools



## APRIL 2026 SN FUND REVENUE

FOR 2026 10

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

43521 Lunch Payments Children	1,310,608.00	1,310,608.00	951,712.85	132,839.40	358,895.15	72.6%
43522 Lunch Payments Adults	45,000.00	45,000.00	25,185.00	3,060.00	19,815.00	56.0%
43523 Income from Breakfast	169,000.00	169,000.00	77,586.00	11,612.25	91,414.00	45.9%
43525 Ala Carte Sales	820,000.00	820,000.00	696,263.25	102,927.20	123,736.75	84.9%
43990 other Charges for Services	25,000.00	25,000.00	8,517.05	566.84	16,482.95	34.1%
43992 CHS Catering Revenue	30,000.00	30,000.00	12,918.50	3,120.00	17,081.50	43.1%
44570 Contributions & Gifts	300.00	300.00	200.00	.00	100.00	66.7%
44990 other Local Revenue	10,000.00	10,000.00	2,725.57	.00	7,274.43	27.3%
46520 State Matching	30,000.00	30,000.00	24,489.08	.00	5,510.92	81.6%
47111 USDA School Lunch Program	1,000,000.00	1,000,000.00	878,502.44	125,149.85	121,497.56	87.9%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	150,000.00	150,000.00	140,672.44	21,878.10	9,327.56	93.8%
47114 USDA - other	300,000.00	300,000.00	5,453.50	.00	294,546.50	1.8%
49900 Revenue YE Close	383,000.00	383,000.00	.00	.00	383,000.00	.0%
TOTAL School Nutrition	4,422,908.00	4,422,908.00	2,824,225.68	401,153.64	1,598,682.32	63.9%
GRAND TOTAL	4,422,908.00	4,422,908.00	2,824,225.68	401,153.64	1,598,682.32	63.9%

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

APRIL 2026 SN FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>143 School Nutrition</b>							
10500 Supervisor/Director	162,335.00	162,335.00	125,399.44	12,512.78	.00	36,935.56	77.2%
16200 Clerical Personnel	50,208.00	50,208.00	38,425.43	3,786.46	.00	11,782.57	76.5%
16501 Cafeteria Managers	424,551.00	424,551.00	368,742.20	35,738.76	.00	55,808.80	86.9%
16502 School Nutrition Technicia	803,340.00	803,340.00	585,224.77	58,800.38	.00	218,115.23	72.8%
18800 Bonus Payments	50,000.00	50,000.00	23,000.00	.00	.00	27,000.00	46.0%
18900 Other Salaries & Wages	.00	.00	550.00	.00	.00	-550.00	100.0%
19800 Sub Teachers-Non-Certified	30,000.00	30,000.00	15,076.65	1,461.15	.00	14,923.35	50.3%
20100 Social Security	87,276.00	87,276.00	66,170.13	6,332.04	.00	21,105.87	75.8%
20400 Pensions	143,620.00	143,620.00	93,984.39	9,336.36	.00	49,635.61	65.4%
20600 Life Insurance	3,929.00	3,929.00	4,645.38	19.92	.00	-716.38	118.2%
20700 Medical Insurance	164,389.00	164,389.00	153,920.34	17,914.40	.00	10,468.66	93.6%
21200 ER Medi care	20,542.00	20,542.00	15,696.21	1,502.04	.00	4,845.79	76.4%
21700 Retirement-Hybrid Stab	14,218.00	14,218.00	8,716.74	867.13	.00	5,501.26	61.3%
33600 Maint & Repair-Equipment	30,000.00	30,000.00	12,851.06	.00	.00	3,801.74	87.3%
35400 Transportation - Food	10,000.00	10,000.00	7,408.95	846.00	.00	1,000.00	90.0%
35500 Travel	1,000.00	1,000.00	221.66	38.66	.00	778.34	22.2%
39900 other Contracted Services	35,000.00	35,000.00	26,746.00	450.00	.00	5,109.00	85.4%
42200 Food Supplies	1,545,000.00	1,545,000.00	1,253,446.04	171,513.43	3,145.00	228,113.86	85.2%
43500 Office Supplies	3,000.00	3,000.00	2,703.30	825.60	.00	296.70	90.1%
46900 USDA Commodities	125,000.00	125,000.00	90,019.71	9,533.54	.00	125,000.00	58.4%
49900 other Supplies & Mat	181,000.00	181,000.00	181,000.00	.00	.00	75,299.72	78.1%
52400 In-Service/Staff Developme	4,000.00	4,000.00	3,123.20	.00	.00	876.80	100.0%
59000 Transfers to Other Funds	.00	.00	656,017.64	.00	.00	-656,017.00	100.0%
59900 Other Charges	1,500.00	1,500.00	1,267.64	.00	.00	232.36	84.5%
71000 Food Service Equipment	533,000.00	533,000.00	193,997.73	.00	.00	303,402.27	43.1%
TOTAL School Nutrition	4,422,908.00	4,422,908.00	3,747,353.97	331,478.65	132,803.92	542,750.11	87.7%
GRAND TOTAL	4,422,908.00	4,422,908.00	3,747,353.97	331,478.65	132,803.92	542,750.11	87.7%

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

# **FEDERAL PROGRAMS**

# Collierville Schools



## APRIL 2026 FEDERAL REVENUE

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio						
1000 TITLE I	127,011.92	127,011.92	93,535.41	9,319.16	33,476.51	73.6%
2000 TITLE II	1,251,141.73	1,438,338.09	771,986.79	76,745.47	666,351.30	53.7%
3000 TITLE III	59,603.63	200,751.21	55,456.71	274.13	145,294.50	27.6%
4000 Title IV	64,922.01	91,869.32	55,204.03	555.56	36,665.29	60.1%
8005 Carl Perkins	206,617.67	192,223.79	68,015.79	13,488.41	124,208.00	35.4%
8006 Carl Perkins Reserve	.00	96,647.45	58,810.59	9,045.65	37,836.86	60.9%
8930 IDEA Partners Systemic Cha	28,820.00	28,820.00	16,637.50	3,795.00	12,182.50	57.7%
9000 IDEA PART B	17,300.00	17,300.00	3,960.00	.00	13,340.00	22.9%
9100 IDEA PRESCHOOL INCENTIVE	2,055,458.00	2,235,189.05	1,478,014.98	181,352.31	757,174.07	66.1%
9520 Lit Trng Teacher Stipend(P	40,744.00	45,367.16	16,987.97	102.56	28,379.19	37.4%
	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
<b>GRAND TOTAL</b>	<b>3,853,618.96</b>	<b>4,475,517.99</b>	<b>2,620,609.77</b>	<b>294,678.25</b>	<b>1,854,908.22</b>	<b>58.6%</b>

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

# Collierville Schools



## APRIL 2026 FEDERAL EXPENDITURES

FOR 2026 10

	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT USED
	APPROP	BUDGET	BUDGET	BUDGET					
0100 Consolidated Administratio									
1000 TITLE I	127,011.92	127,011.92	102,854.57	9,319.16	16,571.35	24,157.35	81.0%		
2000 TITLE II	1,251,141.73	1,438,338.09	852,327.76	80,340.97	11,350.00	569,438.98	60.4%		
3000 TITLE III	59,603.63	200,751.21	57,205.36	1,748.65	86.82	132,195.85	34.1%		
4000 Title IV	64,922.01	91,869.32	55,204.03	9,998.25	0.00	36,578.47	60.2%		
8005 Carl Perkins Reserve	206,617.67	192,223.79	78,014.04	25,899.56	4,467.00	114,209.75	40.6%		
8006 Carl Perkins Reserve	.00	96,647.45	84,710.15	3,375.00	1,840.00	7,470.30	92.3%		
8930 IDEA Partners Systemic Cha	28,820.00	28,820.00	20,012.50	3,960.00	0.00	6,967.50	75.8%		
9000 IDEA PART B	17,300.00	17,300.00	3,960.00	187,657.93	0.00	13,340.00	22.9%		
9100 IDEA PRESCHOOL INCENTIVE	2,055,458.00	2,235,189.05	1,665,672.91	1,481.32	490.03	569,516.14	74.5%		
9520 Lit Trng Teacher Stipend(P	40,744.00	45,367.16	18,469.29	1,481.32	0.00	26,407.84	41.8%		
	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%		
GRAND TOTAL	3,853,618.96	4,475,517.99	2,940,430.61	319,820.84	34,805.20	1,500,282.18	66.5%		

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

# **DISCRETIONARY GRANTS**

# Collierville Schools



## APRIL 2026 DISCRETIONARY REVENUE

FOR 2026 10

	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	94,981.63	11,044.59	42,100.25	69.3%
8031 Public School Safety Grant	188,269.90	188,269.90	17,478.43	5,171.23	170,791.47	9.3%
8032 TN All Corps Tutoring	.00	74,600.00	.00	.00	74,600.00	.0%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8041 Healthy School Teams	2,000.00	2,000.00	240.00	.00	1,760.00	12.0%
8042 Youth Risk Behavior Survey	.00	2,700.00	2,700.00	2,700.00	.00	100.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	729.94	100.0%
8046 Family Resource/Race4 V111	20,598.27	32,805.61	17,069.04	.00	15,736.57	52.0%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	850.00	.00	2,475.00	100.0%
8049 Donations-Teacher Awards	.00	436.99	.00	.00	436.99	.0%
8051 Battlelle Edu Donation-WCMS	27,366.35	27,366.35	.00	.00	27,366.35	.0%
8052 Battlelle Edu Donation-SES	5,853.37	20,853.37	15,000.00	.00	5,853.37	71.9%
8061 Battlelle STEM (TVA/BVI)	1,875.75	1,875.75	.00	.00	1,875.75	.0%
8098 CPR Training Project	88,892.81	88,892.81	12,234.85	.00	76,657.96	13.8%
8100 Collierville HS Television	100,000.00	135,648.50	-61,070.88	.00	196,719.38	-45.0%
8200 Athletic Fund	10,000.00	10,000.00	.00	.00	10,000.00	.0%
8201 Mike O'Neill Memorial Fund	20,512.50	20,512.50	.00	.00	20,512.50	.0%
8300 Sodexo Scholarship	6,213.00	6,213.00	.00	.00	6,213.00	.0%
8320 Bryan Gatlin Mem Scholash	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8330 Garrett Helms Memorial Fun	3,726.34	3,726.34	.00	.00	3,726.34	.0%
8350 Chris Dufour Mrm Scholash	975.01	975.01	.00	.00	975.01	.0%
8361 Elem STEM/Cv11le Chamber	242,808.60	242,808.60	7,800.00	.00	242,808.60	51.1%
8362 Flight Hours-Airventure	7,977.28	15,277.28	7,800.00	500.00	7,477.28	35.1%
8370 Dragon Games	1,029,464.19	1,029,464.19	360,831.50	.00	668,632.69	64.4%
8710 Learning Camps	13,000.00	13,000.00	8,372.00	.00	4,628.00	64.4%
8800 Resp to Dispr-IDEA Part B	625,921.50	625,921.50	71,646.01	10,085.88	554,275.49	11.4%
9371 Innovative School Models						
GRAND TOTAL	2,558,427.20	2,706,733.04	548,132.58	91,501.70	2,158,600.46	20.3%

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

# Collierville Schools



## APRIL 2026 DISCRETIONARY EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8015 State Special Ed Preschool	137,081.88	137,081.88	106,160.79	11,179.16	.00	30,921.09	77.4%
8031 Public School Safety Grant	188,269.90	188,269.90	34,053.26	16,574.83	93,183.06	61,033.58	67.6%
8032 TN All Corps Tutoring	.00	74,600.00	21,928.32	13,111.78	.00	52,671.68	29.4%
8036 America's Farmers Grow	978.21	978.21	929.00	.00	.00	49.21	95.0%
8041 Healthy School Teams	2,000.00	2,000.00	240.00	.00	.00	1,760.00	12.0%
8042 Youth Risk Behavior Survey	.00	2,700.00	1,380.52	.00	.00	1,319.48	51.1%
8043 Donations-Greenhouse CMS	.00	729.94	.00	1,380.52	.00	729.94	.0%
8046 Family Resource/Race4 V111	20,598.27	32,805.61	6,944.94	202.77	3.20	25,857.47	21.2%
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 Battlelle Edu Donation-WCMS	436.99	436.99	.00	.00	.00	436.99	.0%
8052 Battlelle Edu Donation-SES	27,366.35	27,366.35	21,925.75	16,901.85	5,400.00	40.60	99.9%
8061 Battlelle STEM (TVA/BVI)	15,853.37	20,853.37	19,907.51	1,592.69	9.57	936.29	95.5%
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	74,290.93	189.02	.00	12,569.66	85.9%
8201 Athletic Fund	100,000.00	135,648.50	83,818.88	415.14	2,032.22	44,784.62	67.0%
8300 Sodexo Scholarship	10,000.00	10,000.00	6,600.00	.00	.00	3,400.00	66.0%
8320 Bryan Gatlin Mem Scholarsh	20,512.50	20,512.50	5,604.00	.00	.00	14,908.50	27.3%
8330 Garrett Helms Memorial Fun	6,213.00	6,213.00	.00	.00	.00	6,213.00	.0%
8350 Chr's Dufour Mrm Scholarsh	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8361 Elem STEM/Cvittle Chamber	3,726.34	3,726.34	.00	.00	.00	3,726.34	.0%
8362 Flight Hours-Airventure	975.01	975.01	.00	.00	.00	975.01	.0%
8370 Dragon Games	242,808.60	242,808.60	242,808.60	.00	.00	.00	100.0%
8710 Learning Camps	7,977.28	15,277.28	6,451.00	6,070.59	1,229.49	7,596.79	50.3%
8800 Resp to Dispr-IDEA Part B	1,029,464.19	1,029,464.19	360,831.50	.00	.00	668,632.69	35.1%
9371 Innovative School Models	13,000.00	13,000.00	8,372.00	.00	.00	4,628.00	64.4%
	625,921.50	625,921.50	324,647.92	253,001.91	.00	301,273.58	51.9%
GRAND TOTAL	2,568,427.20	2,706,733.04	1,326,894.92	323,362.26	108,902.54	1,270,935.58	53.0%

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

**C.I.P.**

# Collierville Schools



## APRIL 2026 CIP FUND REVENUE

FOR 2026 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>177 Education Capital Projects</b>						
6117 Crosswind Renovation	1,287,041.00	947,689.00	.00	.00	947,689.00	.0%
6207 WCMS Renovation	4,719,742.36	2,438,258.00	656,017.00	.00	1,782,241.00	26.9%
6434 CWES Fire Alarm Sys Replac	.00	36,508.00	.00	.00	36,508.00	.0%
6508 CES Roof	.00	1,251,200.00	.00	.00	1,251,200.00	.0%
6525 Unalllocated CIP from Shelb	.00	1,079,623.00	3,033,918.31	.00	-1,954,295.31	281.0%
TOTAL Education Capital Projec	6,006,783.36	5,753,278.00	3,689,935.31	.00	2,063,342.69	64.1%
GRAND TOTAL	6,006,783.36	5,753,278.00	3,689,935.31	.00	2,063,342.69	64.1%

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

# Collierville Schools



## APRIL 2026 CIP FUND EXPENDITURES

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>177 Education Capital Projects</b>							
6117 Crosswind Renovation	.00	947,689.00	947,687.40	.00	.00	1.60	100.0%
6207 WCMS Renovation	3,440,814.00	2,438,258.00	2,438,256.53	.00	.00	1.47	100.0%
6434 CWES Fire Alarm Sys Replac	.00	36,508.00	36,508.00	.00	.00	.00	100.0%
6508 CES Roof	.00	1,251,200.00	36,900.00	11,000.00	1,196,000.00	18,300.00	98.5%
6525 Unallocated CIP from Shelb	.00	1,079,623.00	.00	.00	.00	1,079,623.00	.0%
TOTAL Education Capital Projec	3,440,814.00	5,753,278.00	3,459,351.93	11,000.00	1,196,000.00	1,097,926.07	80.9%
GRAND TOTAL	3,440,814.00	5,753,278.00	3,459,351.93	11,000.00	1,196,000.00	1,097,926.07	80.9%

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



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## COLLIERVILLE SCHOOLS BOARD OF EDUCATION RESOLUTION 2026-08

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

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

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

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

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

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

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

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

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

**EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET: \$ 4,550,878**

**Total Net Change in Education Cap Projects Fund Revenue Budget \$ 123,177**

**Total Amended Education Capital Projects Fund Revenue Budget \$ 4,674,055**

**Funds Are Amended in The Following Categories:**

(Please see attached documentation)

**EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET: \$ 4,550,878**

**Total Net Change in Education Cap Projects Fund Expenditure Budget \$ 123,177**

**Total Amended Education Capital Projects Fund Expenditure Budget \$ 4,674,055**

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

Section 3. That this resolution shall become effective May 19, 2026, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 19<sup>th</sup> day of May 2026.

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WRIGHT COX, CHAIRMAN

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RUSSELL DYER, SUPERINTENDENT

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APPROVED AS TO FORM:

MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 CIP Fund 2025-26 Amendment #2  
 Prepared 5/1/26

REVENUE	ACCOUNT	DESCRIPTION	Amendment #1			Amendment #2
			2025-26 BUDGET	Add	Subtract	2025-26 AMENDED BUDGET
	177-49100-00000-000-0000-6117	Crosswind Renov/Addition	947,689			947,689
	177-49100-00000-000-0000-6207	WCMS Renovation Phase 2	2,438,258		656,017	1,782,241
	177-49100-00000-000-0000-6434	Crosswind Fire Alarm	36,508			36,508
	177-49100-00000-000-0000-6508	CES Roof	48,800	1,202,800		1,251,600 *
	177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	1,079,623		1,079,623	0 *
	177-49800-00000-000-0000-6207	Transfers In - WCMS Phase 2	0	656,017		656,017 T
	177-49900-00000-000-0000-0000	Reserves	0			0
		<b>TOTAL REVENUE</b>	<b>4,550,878</b>	<b>1,858,817</b>	<b>1,735,640.00</b>	<b>4,674,055</b>

EXPENDITURES	ACCOUNT	DESCRIPTION	Amendment #1			Amendment #2
			2025-26 BUDGET	Add	Subtract	2025-26 AMENDED BUDGET
<u>Project 6117 - Crosswind Renovations:</u>						
	177-91300-30400-913-0065-6117	Architects	2,741			2,741
	177-91300-70600-913-0065-6117	Building Construction	944,913			944,913
	177-91300-79900-913-0065-6117	Other Capital Outlay	35			35
			947,689	0	0	947,689
<u>Project 6207 - WCMS Renovation:</u>						
	177-91300-30400-913-0168-6207	Architects	13,899			13,899
	177-91300-70600-913-0168-6207	Building Construction	2,415,300			2,415,300
	177-91300-79900-913-0168-6207	Other Capital Outlay	9,059			9,059
			2,438,258	0	0	2,438,258
<u>Project 6434 - Crosswind Fire Alarm:</u>						
	177-91300-32100-913-0065-6434	Engineering Services	4,750			4,750
	177-91300-70700-913-0065-6434	Building Improvements	31,758			31,758
			36,508	0	0	36,508
<u>Project 6508 - CES Roof:</u>						
	177-91300-30400-913-0055-6508	Architects	48,800			48,800
	177-91300-70700-913-0055-6508	Building Improvements	0	1,196,000		1,196,000 *
	177-91300-79900-913-0055-6508	Other Capital Outlay	0	6,800		6,800 *
			48,800	1,202,800	0	1,251,600 *
<u>Project 6525 - Unallocated CIP from SC:</u>						
	177-91300-79900-913-1000-6525	Other Capital Outlay	1,079,623		1,079,623	0 *
			1,079,623	0	1,079,623	0
		<b>TOTAL EXPENDITURES</b>	<b>4,550,878</b>	<b>1,202,800</b>	<b>1,079,623</b>	<b>4,674,055</b>

\* Move funds from the Unallocated to the projects for 2025-26.

T Transferred from School Nutrition for kitchen portion of WCMS renovation.

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in December</b>	Descriptor Term:  <b>Agendas</b>	Descriptor Code: <b>1.403</b>	Issued Date: <b>05/19/26</b>
		Rescinds: <b>1.403</b>	Issued: <b>12/10/24</b>

1 The Executive Committee of the Board shall be responsible for developing an agenda for each board  
2 meeting. Any board member may place items on the agenda for discussion. The particular order may  
3 vary from meeting to meeting in keeping with the business at hand.

4 For a regular board meeting, the agenda (which shall include the consent agenda), together with  
5 supporting materials, shall be distributed to board members at least five (5) calendar days prior to the  
6 scheduled date of the meeting for the purposes of examination and informed decision-making. The  
7 agenda shall be available for public inspection and/or distribution when it is distributed to the board  
8 members. **The agenda must reasonably describe the matters to be deliberated or acted upon during the**  
9 **regular meeting.**<sup>1</sup> At the beginning of each meeting, the Board shall, by a majority vote, approve the  
10 agenda for the meeting, which may involve the addition to or deletion of items previously included on  
11 the agenda. The Board, however, shall not revise board policies or adopt new ones, unless such action  
12 has been scheduled.

13 Staff members or citizens of the district may suggest items for the agenda.

14 For items to be considered on the agenda, they must be received in the Director of Schools' office  
15 seven (7) calendar days prior to the scheduled date of the meeting. The person(s) requesting an item on  
16 the agenda shall forward any background information to the Director of Schools' office so that the  
17 material will be included in the delivery to the board members prior to the meeting.

## 18 **CONSENT AGENDA**

19 While developing the agenda, the Chair and Director of Schools shall identify routine or non-  
20 controversial items to be placed on the consent agenda, which shall become a part of the regular  
21 agenda. If any member objects to including an item on the consent agenda, that item shall be moved to  
22 the regular agenda as an action item requiring discussion. The remaining consent items shall be  
23 adopted in a single vote without discussion.

## 24 **TIMED AGENDA**

25 The Executive Committee shall assign to each item a certain amount of time determined to be  
26 sufficient for disposing of each item on the agenda.

## 28 **ANNUAL AGENDA**

- 1 At the beginning of each fiscal year, the Board shall adopt an annual planning calendar, stating month-
- 2 by-month actions required by law and those required to carry out the Board's annual goals and
- 3 objectives and the State Board of Education's performance standards.

Legal References

1. [TCA 8-44-110](#)

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in December</b>	Descriptor Term: <b>Appeals to and Appearances Before the Board</b>	Descriptor Code: <b>1.404</b>	Issued Date: <b>05/19/26</b>
		Rescinds: <b>1.404</b>	Issued: <b>12/10/24 06/23/20 01/14/14</b>

## 1 APPEALS TO THE BOARD

2 Any matter relating to the operation of the school system may be appealed to the Board. However, the Board  
3 desires that all matters be settled at the lowest level of responsibility and will not hear complaints or concerns that  
4 have not advanced through the proper administrative procedure from the point of origin.

5 If all steps of the administrative procedure have been pursued and there is still a desire to appeal to the Board, the  
6 matter shall be referred in writing to the office of the Director of Schools and the Board shall determine whether  
7 to hear the appeal.

## 8 REQUESTS TO APPEAR BEFORE THE BOARD

9 Individuals desiring to appear before the Board must submit a written request with descriptive materials to the  
10 office of the Director of Schools at least seven (7) calendar days before the meeting. If the request is approved by  
11 the Executive Committee, the item will be placed on the agenda. Individuals placed on the agenda will be  
12 recognized at the beginning of the meeting and given time to speak when their topic of interest is addressed on  
13 the agenda. All requests submitted, whether approved or denied by the Executive Committee, will be included in  
14 the Board packet.

15 Delegations must select only one individual to speak on their behalf unless otherwise determined by the Board.  
16 No speaker may yield his/her time to another speaker.

17 The Chair may recognize individuals not on the agenda for remarks to the Board if it is determined that such is in  
18 the public interest. A majority vote of members present can overrule the decision of the Chair.

19 Individuals speaking to the Board shall address remarks to the Chair and may direct questions to individual board  
20 members or staff members only upon approval of the Chair. Each person speaking shall state his/her name,  
21 address, and subject or presentation. Remarks will be limited to five (5) minutes unless time is extended by the  
22 Board. Members of the Board and the Director of Schools may have the privilege of asking questions of any  
23 person appearing before the Board.

## 24 ADDRESSING THE BOARD ON MEETING AGENDA ITEMS

25 There shall be a public comment period for each meeting with actionable items on the meeting agenda, with the  
26 exception of teacher disciplinary hearings. Any Collierville resident, Collierville Schools employee, or  
27 parent/guardian of a Collierville Schools student may request the opportunity to address the Board on a meeting  
28 agenda item **and/or matters that are germane to the Board's jurisdiction.**<sup>1</sup> Such individuals desiring to address the  
29 Board must complete and submit the provided form with his/her name, address, and agenda item to the Chair prior  
30 to the beginning of the meeting.

- 1 At the time designated on the meeting agenda, the Chair will recognize requestors in the order of their submissions.
- 2 Each will be allotted three (3) minutes to address the Board. A maximum of thirty (30) minutes shall be devoted
- 3 to public comments, unless time is extended by the Board. Their chair shall have the authority to terminate the
- 4 remarks of any individual who is disruptive or does not adhere to Board rules.<sup>2</sup>
  
- 5 Individuals desiring additional information about any item on the agenda shall direct such inquiries to the office
- 6 of the Director of Schools.

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Legal References

1. [TCA 8-44-112](#)
2. [TCA 39-17-306](#)

Cross References

School Board Meetings 1.400  
Public Hearings 1.401  
Agendas 1.403  
Discrimination/Harassment of Employees 5.500  
Complaints and Grievances 5.501  
Student Discrimination, Harassment, Bullying, Cyber-  
bullying, and Intimidation 6.304  
Student Concerns 6.305

## Collierville Schools Director of Schools Evaluation

This is a DRAFT Evaluation Form for the 2025-2026 school year. Please provide an evaluation grade for each sub-category under each Standard. For example, under Standard 1 – General Administrative, you should provide a grade for each sub-category. Please average all sub-categories and provide a total average per Standard. On the final page, please average all Standards for a final evaluation score.

Please also provide any comments you feel are appropriate under each Standard. You may also add other comments as needed. Any "Needs Improvement" ratings will require additional comments as well.

The following Standards are based off Collierville Schools Board Policy 5.802, Qualifications and Duties of the Director of Schools.

Board members can score each criterion on a scale of 1 to 5, with 1 being "Needs Improvement" and 5 being "Excellent."

**Please return this document to Mike Marshall at [mmarshall@evanspetree.com](mailto:mmarshall@evanspetree.com) by June 15.**

Evaluation:

### 1. General Administrative

1. **Strategic Planning:** Effective in developing and implementing strategic plans that align with the district's goals.
  - a. Score: \_\_\_\_
2. **Policy Implementation:** Enforces and adheres to board policies and state regulations.
  - a. Score \_\_\_\_
3. **Decision-Making:** Quality and timeliness of decisions are made in the best interests of the school district.
  - a. Score: \_\_\_\_
4. **Informed Board:** Ensures board members are updated regarding local, state, and federal issues related to education.
  - a. Score: \_\_\_\_

**General Administrative Average Score: \_\_\_\_**

### 2. Financial Management

1. **Budget Preparation:** Ensures accuracy and thoroughness in preparing the annual budget.
  - a. Score: \_\_\_\_
2. **Resource Allocation:** Ensures efficiency in allocating resources to meet district and school needs.
  - a. Score: \_\_\_\_

3. **Financial Reporting:** Provides clarity and transparency in financial reporting to the board and stakeholders.
  - a. Score: \_\_\_\_
4. **Cost Control:** Maintains effectiveness in managing costs and ensuring financial sustainability.
  - a. Score: \_\_\_\_

**Financial Management Average Score: \_\_\_\_**

**3. Personnel Administration**

1. **Staff Recruitment:** Success in attracting and hiring qualified personnel.
  - a. Score: \_\_\_\_
2. **Professional Development:** Committed to providing quality, ongoing professional development opportunities for staff.
  - a. Score: \_\_\_\_
3. **Authority:** Establishes lines of authority to ensure a clear and practical working relationship between staff members.
  - a. Score: \_\_\_\_
4. **Employee Relations:** Ability to maintain positive relationships with employees and address their concerns.
  - a. Score: \_\_\_\_

**Personnel Administration Average Score: \_\_\_\_**

**4. Instructional Leadership**

1. **Curriculum Development:** Provides leadership in developing and implementing a rigorous and relevant curriculum.
  - a. Score: \_\_\_\_
2. **Student Achievement:** Shows effectiveness in improving student performance and outcomes.
  - a. Score: \_\_\_\_
3. **Instructional Support:** Provides necessary support and resources to teachers for effective instruction.
  - a. Score: \_\_\_\_
4. **Innovation in Education:** Encourages innovative teaching practices and programs.
  - a. Score: \_\_\_\_

**Instructional Leadership Average Score: \_\_\_\_**

## 5. Community/Public Relations

1. **Communication:** Effective in communicating with parents, community members, and stakeholders.
  - a. Score: \_\_\_\_
2. **Community Engagement:** Involved in community activities and fostering partnerships.
  - a. Score: \_\_\_\_
3. **Public Image:** Maintains a positive public image of the school district.
  - a. Score: \_\_\_\_
4. **Stakeholder Feedback:** Responds to feedback from parents, students, and the community.
  - a. Score: \_\_\_\_

**Community/Public Relations Average Score:** \_\_\_\_

**Overall Average:** \_\_\_\_

Comments: