

**Collierville Schools Board Business Meeting
June 23, 2026 3:00 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017**

- | | |
|---|---------------------------------------|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Moment of Silence | Wright Cox, Chairman |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Public Comments | Wright Cox, Chairman |
| VI. Approval of Agenda | Wright Cox, Chairman |
| A. Approval of the June 23, 2026 Agenda | |
| VII. Business Affairs | Wright Cox, Chairman |
| A. Approval of May 2026 Monthly Financials | |
| B. Minutes of May 19, 2026 Board Business Meeting | |
| VIII. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Russell Dyer, Director of Schools |
| C. Board Attorney's Report | Mike Marshall, Board Attorney |
| IX. Business Items for Approval | Dr. Russell Dyer, Director of Schools |
| A. Approval of Annual Evaluation, Payment of Performance Bonus, and Extension of Director of Schools Employment Agreement | Mike Marshall, Board Attorney |
| B. Approval of Tennessee Risk Management Trust (TNRMT) membership for district insurance purposes | Dr. Russell Dyer, Director of Schools |
| X. Consent Agenda | |
| A. Approval of Resolution 2026-09 School Nutrition Fund Amendment #1 FINAL | Anita Floyd, Chief Financial Officer |
| B. Approval of Resolution 2026-10 General Fund Budget Amendment #3 FINAL | Anita Floyd, Chief Financial Officer |
| C. Approval of Resolution 2026-11 Discretionary Grant Fund #1 FINAL | Anita Floyd, Chief Financial Officer |
| D. Approval of Resolution 2026-12 Federal Funds Amendment #1 FINAL | Anita Floyd, Chief Financial Officer |
| E. Approval of 2026-2027 Differentiated Pay Plan | Kristie Murin, Chief Academic Officer |
| F. Approval of FY27 Consolidated Funding Application | Anita Floyd, Chief Financial Officer |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

IDEA/ESEA

G. Approval of FY27 New Clubs

H. Approval of FY27 School Fees and Activity Costs

I. Approval of the 2026-2027 Board Meeting Schedule

XI. Adjournment

Jeff Jones, Assistant Superintendent

Jeff Jones, Assistant Superintendent

Wright Cox, Chairman



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**MAY 2026
2025-2026**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

Collierville Schools



MAY 2026 GF REVENUE

FOR 2026 11

[41] General Purpose Fund

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40110 Current Property Tax	23,520,000.00	23,520,000.00	23,574,052.07	40,631.92	-54,052.07	100.2%
40120 Trustee's Collection-Py	410,000.00	410,000.00	265,494.29	-14,525.12	144,505.71	64.8%
40130 Clerk & Master/Ctr Court-P	190,000.00	190,000.00	162,025.25	19,509.49	27,974.75	85.3%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	1,566,871.25	1,359.04	148,289.75	91.4%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	185,634.01	0.00	62,600.99	74.8%
40163 Pymt in Lieu of Taxes-Othe	310,000.00	310,000.00	208,819.16	-109.37	101,180.84	67.4%
40210 Local Option Sales Taxes	15,820,000.00	15,820,000.00	13,568,965.84	1,497,471.28	2,251,034.16	85.8%
40240 Wheel Tax	2,420,000.00	2,420,000.00	2,352,610.65	0.00	67,389.35	97.2%
40270 Business Tax	3,300.00	3,300.00	4,960.68	442.02	-1,660.68	150.3%
40275 Mixed Drink Tax	307,000.00	307,000.00	267,296.97	31,836.18	39,703.03	87.1%
40390 Municipal Tax	2,582,675.00	2,582,675.00	2,367,452.01	215,222.91	215,222.99	91.7%
43513 Tuition - Summer School	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0%
43515 Tuition - Other State Syst	150,750.00	150,750.00	114,862.58	0.00	35,887.42	76.2%
43990 Other Charges for Services	500,000.00	500,000.00	268,463.11	90,535.48	231,536.89	53.7%
43991 Other Charges for Svcs-(SS	515,000.00	515,000.00	482,294.54	50,216.87	32,705.46	93.6%
44110 Investment Income	1,100,000.00	1,100,000.00	436,280.35	59,832.51	663,719.65	39.7%
44120 Lease/Rentals	20,000.00	20,000.00	11,344.53	120.00	8,655.47	56.7%
44170 Miscellaneous Refunds	850,000.00	850,000.00	322,133.04	97,883.77	527,866.96	37.9%
44171 Tech Replacement Fees	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0%
44172 Substitute Reimbursement	52,000.00	52,000.00	44,825.46	4,973.43	7,174.54	86.2%
44174 Device Fees	300,000.00	300,000.00	217,767.70	35,255.90	82,232.30	72.6%
44175 Donations from Sponsors	0.00	0.00	789.00	0.00	-789.00	100.0%
44176 Refund - IRS	0.00	0.00	481.69	0.00	-481.69	100.0%
44177 CHS Band Boosters	25,000.00	25,000.00	24,600.00	0.00	400.00	98.4%
44178 CHS POM Boosters	13,200.00	13,200.00	16,540.20	0.00	-3,340.20	125.3%
44179 Collierville Dragon Dancer	13,200.00	13,200.00	13,303.44	0.00	-103.44	100.8%
44180 CHS Cheer Boosters	12,200.00	12,200.00	19,250.00	0.00	-7,050.00	157.8%
44181 CHS Boys Soccer	8,200.00	8,200.00	10,207.80	0.00	-2,007.80	124.5%
44182 CHS Volleyball	5,500.00	5,500.00	13,542.35	0.00	-8,042.35	246.2%
44183 CHS Trap Team	4,700.00	4,700.00	4,000.00	0.00	700.00	85.1%
44184 CHS Cross Country	2,400.00	2,400.00	4,700.00	0.00	-2,700.00	235.0%
44185 CHS Band Boosters	2,400.00	2,400.00	1,361.04	-1,361.04	1,038.96	56.7%
44186 CHS Baseball Boosters	29,150.00	29,150.00	33,240.00	0.00	-4,090.00	114.0%
44187 CHS Softball	6,000.00	6,000.00	6,250.00	0.00	-250.00	104.2%
44188 CHS Girls Soccer	7,000.00	7,000.00	7,939.40	0.00	-939.40	113.4%
44189 CHS Theatre	9,400.00	9,400.00	18,714.31	0.00	-9,314.31	199.1%
44190 CHS Cheer	7,500.00	7,500.00	10,000.00	0.00	-2,500.00	133.3%
44192 CHS Girls Lacrosse	8,000.00	8,000.00	1,000.00	0.00	7,000.00	12.5%
44193 CHS Basketball Boosters	11,000.00	11,000.00	6,519.15	0.00	4,480.85	59.3%
44194 CHS Speech & Debate	1,760.00	1,760.00	4,536.80	0.00	-2,776.80	257.8%

Collierville Schools



MAY 2026 GF REVENUE

FOR 2026 11

	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	.00	-23,951.94	159.9%
44197 CHS Boys Wrestling Booster	78,000.00	25,700.00	5,500.00	.00	20,200.00	21.4%
44198 WCMs Cheer Boosters	.00	1,500.00	10,000.00	.00	-8,500.00	666.7%
44199 WCMs Orchestra Booster	.00	1,500.00	2,268.40	.00	-768.40	151.2%
44200 CHS Mountain Biking Booste	.00	500.00	1,134.20	.00	-634.20	226.8%
44201 CHS Swimming	.00	1,000.00	1,000.00	.00	.00	100.0%
44202 WCMs Band Boosters	.00	4,000.00	4,000.00	.00	.00	100.0%
44203 CHS Robotics Boosters	.00	20,000.00	18,530.00	.00	1,470.00	92.7%
44204 CHS Choir Boosters	.00	1,000.00	6,000.00	.00	-5,000.00	100.0%
44205 HS Girls Basket	.00	600.00	600.00	.00	.00	100.0%
44206 CHS Girls Wrestling	.00	3,000.00	2,268.40	.00	731.60	75.6%
44207 CHS Basketball Cheer	.00	7,000.00	6,340.00	.00	660.00	90.6%
44208 CHS Track & Field	.00	1,200.00	1,200.00	.00	.00	100.0%
44209 CMS Orchestra	.00	3,000.00	2,000.00	.00	1,000.00	100.0%
44210 CHS Tennis Booster	.00	2,000.00	2,000.00	.00	.00	100.0%
44211 CHS Boys Volleyball Booste	.00	35,000.00	592,811.60	.00	507,188.40	53.9%
44520 Insurance Recovery	1,100,000.00	1,100,000.00	.00	.00	1,100,000.00	.0%
44530 Sale of Equipment	61,000.00	61,000.00	.00	.00	61,000.00	.0%
44560 Damages Recovered from Ind	2,000.00	2,000.00	.00	.00	2,000.00	.0%
44990 Other Local Revenue	4,000.00	4,000.00	.00	.00	4,000.00	.0%
44991 Dragon Games Donations	66,145,237.00	66,145,237.00	58,251,274.44	.00	7,893,962.56	88.1%
46510 TN Inv in Student Achievem	260,653.00	260,653.00	.00	.00	260,653.00	.0%
46513 TISA On -Behalf Paymt Reve	1,660,752.00	1,660,752.00	2,192,494.06	.00	-531,742.06	132.0%
46590 Other State Education Fund	.00	375,000.00	136,795.74	.00	238,204.26	36.5%
46596 Paid Parental Leave	90,000.00	90,000.00	66,965.00	.00	23,035.00	74.4%
46610 Career Ladder Program	375,000.00	375,000.00	.00	.00	375,000.00	.0%
46990 Other State Revenues	5,000.00	5,000.00	.00	.00	5,000.00	.0%
47143 Special Edu-Grants to Stat	3,400,000.00	3,400,000.00	12,006.86	.00	-12,006.86	100.0%
47240 Medical Reimbursements	645,000.00	645,000.00	.00	.00	645,000.00	.0%
49300 Capital Leases Issued	35,000.00	35,000.00	.00	.00	35,000.00	.0%
49315 SBITA Issued	170,000.00	170,000.00	55,896.39	.00	114,103.61	32.9%
49700 Insurance Recovery	170,000.00	170,000.00	.00	.00	170,000.00	.0%
49800 Transfers In	6,900,000.00	12,361,882.00	.00	.00	12,361,882.00	.0%
49900 Revenue YE Close						
TOTAL General Purpose Fund	132,351,973.00	137,813,855.00	108,218,475.96	2,134,586.62	29,595,379.04	78.5%
GRAND TOTAL	132,351,973.00	137,813,855.00	108,218,475.96	2,134,586.62	29,595,379.04	78.5%

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

**GENERAL FUND
EXPENDITURES**

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP			REVISED BUDGET			YTD EXPENDED			MTD EXPENDED			ENCUMBRANCES			AVAILABLE BUDGET			PCT USED	
141 General Purpose Fund																				
71100 Regular Instruction Program																				
E11600	Teachers	42,535,360.00	41,447,745.00	35,140,415.15	3,254,753.54	6,307,329.85	84.8%													
E11700	Career Ladder	51,000.00	51,000.00	20,500.00	.00	30,500.00	40.2%													
E12700	Career Ladder Ext Contrac	20,000.00	.00	.00	.00	26,115.00	13.0%													
E12800	Homebound Teachers	30,000.00	.00	3,885.00	.00	123,021.38	92.3%													
E16300	Educational Assistants	1,591,233.00	1,591,233.00	1,468,211.62	149,129.30	18,200.00	98.7%													
E18800	Bonus Payments	1,870,000.00	1,355,200.00	1,337,000.00	.00	46,586.25	65.3%													
E18945	Other Sal & Wages-TN All	.00	134,400.00	87,813.75	.00	67,421.94	145.6%													
E19500	Sub Teachers-Certified	629,000.00	629,000.00	915,526.43	121,150.50	20,000.00	76.6%													
E19550	Permanent Sub	288,000.00	288,000.00	220,578.06	26,296.00	628,116.68	.0%													
E19800	Sub Teachers-Non-Certifie	20,000.00	20,000.00	.00	.00	3,382.47	59.4%													
E20100	Social Security	2,916,145.00	2,884,229.00	2,256,112.32	202,257.34	158,801.07	78.2%													
E20145	Social Security-TN All CO	.00	8,333.00	4,950.53	.00	3,382.47	59.4%													
E20400	Pensions	2,741,143.00	2,712,874.00	2,554,072.93	227,058.93	100.00	94.1%													
E20600	Life Insurance	1,100,000.00	1,159,632.00	1,159,631.18	15.16	.82	100.0%													
E20700	Medical Insurance	4,400,000.00	4,854,120.00	4,854,119.91	483,965.12	.00	100.0%													
E21200	ER Medicare	682,002.00	674,536.00	531,518.04	47,886.81	.00	78.8%													
E21245	Employer Medicare-TN All	.00	1,948.00	1,305.60	.00	642.40	67.0%													
E21700	Retirement-Hybrid Stab	145,000.00	145,000.00	170,609.10	15,420.76	-25,609.10	117.7%													
E33600	Maint & Repair-Equipment	31,200.00	31,200.00	14,084.18	.00	17,115.82	45.1%													
E39900	Other Contracted Services	130,000.00	130,000.00	180,010.10	10,040.00	-50,010.10	138.5%													
E39902	Other Contr Svc-Translat	10,000.00	10,000.00	2,917.57	193.36	.00	100.0%													
E42900	Inst Supplies & Materials	718,200.00	718,200.00	630,963.52	-286.63	87,236.48	87.9%													
E42905	Inst Supplies-Alloc to Sc	437,420.00	437,420.00	400,535.00	.00	36,885.00	91.6%													
E44900	Textbooks	1,533,621.00	1,533,621.00	1,132,737.50	93,280.67	400,883.50	73.9%													
E49900	Other Supplies &Mat	40,000.00	40,000.00	33,650.00	.00	6,350.00	84.1%													
E59500	TISA On-Behalf Payments	25,000.00	135,013.00	22,500.00	.00	135,013.00	90.0%													
E59900	Other Charges	6,000.00	6,000.00	6,000.00	.00	2,500.00	100.0%													
E59901	Other Charges-Graduation	6,000.00	6,000.00	6,000.00	.00	6,000.00	100.0%													
E59902	Other Charges - Summer Sc	893,000.00	893,000.00	305,597.63	22,500.00	266,096.37	70.2%													
E72200	Reg Inst Equipment	350,000.00	400,000.00	268,463.08	90,535.48	131,536.92	67.1%													
E72217	Reg Inst Equip (Reimburse																			
TOTAL Regular Instruction Prog		62,199,324.00	61,352,704.00	52,723,708.20	4,744,196.34	8,300,607.37	86.5%													

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71150 Alt Inst Program							
E11600 Teachers	172,290.00	172,290.00	151,712.48	13,463.54	.00	20,577.52	88.1%
E18800 Bonus Payments	1,000.00	1,000.00	1,000.00	.00	.00	.00	100.0%
E20100 Social Security	10,682.00	10,744.00	9,068.71	792.84	.00	1,675.29	84.4%
E20400 Pensions	9,941.00	9,999.00	8,811.44	776.84	.00	1,187.56	88.1%
E20600 Life Insurance	670.00	670.00	665.40	.00	.00	4.60	99.3%
E20700 Medical Insurance	27,000.00	27,000.00	14,266.40	1,426.64	.00	12,733.60	52.8%
E21200 ER Medicare	2,498.00	2,513.00	2,120.84	185.42	.00	392.16	84.4%
E21700 Retirement-Hybrid Stab	400.00	400.00	400.00	.00	.00	400.00	.0%
E39900 Other Contracted Services	40,000.00	40,000.00	15,614.00	2,168.00	.00	24,386.00	39.0%
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	.00	4.23	484.35	75.8%
E59900 Other Charges	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E79000 Other Equipment	5,000.00	5,000.00	737.10	.00	.00	4,262.90	14.7%
TOTAL Alt Inst Program	276,481.00	277,616.00	205,718.45	18,813.28	4.23	71,893.32	74.1%

MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
E11600 Teachers	5,153,114.00	5,153,114.00	4,273,722.87	379,695.19	.00	879,391.13	82.9%
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	76,190.18	6,926.38	.00	16,474.82	82.2%
E16300 Educational Assistants	2,443,087.00	2,443,087.00	2,250,973.60	223,244.94	.00	192,113.40	92.1%
E17100 Speech Pathologist	969,791.00	969,791.00	780,274.50	71,573.48	.00	189,516.50	80.5%
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	444,738.32	39,512.12	.00	115,391.68	79.4%
E20400 Pensions	624,562.00	641,621.00	545,373.33	48,848.13	.00	96,247.67	85.0%
E20600 Life Insurance	17,750.00	30,638.00	30,637.08	20.84	.00	.92	100.0%
E20700 Medical Insurance	714,150.00	882,200.00	882,199.32	90,778.06	.00	.68	100.0%
E21200 ER Medicare	127,465.00	130,999.00	104,012.45	9,240.93	.00	26,986.55	79.4%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	54,778.08	5,097.94	.00	10,221.92	84.3%
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	.00	.00	316.95	93.7%
E42900 Inst Supplies & Materials	30,500.00	30,500.00	29,873.78	.00	1,579.00	163.40	98.5%
E49900 Other Supplies & Mat	19,000.00	19,000.00	18,384.39	262.88	584.40	31.21	99.8%
E59500 TISA On-Behalf Payments	.00	125,640.00	9,539.01	.00	259.99	125,640.00	.0%
E72500 Special Education Equipme	20,000.00	20,000.00	.00	.00	.00	10,201.00	49.0%
TOTAL Special Education Progra	10,966,105.00	11,552,085.00	9,751,284.06	875,200.89	2,586.79	1,798,214.15	84.4%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
E11600 Teachers	2,550,946.00	2,550,946.00	1,985,752.02	180,659.88	.00	565,193.98	77.8%
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	120,291.91	10,542.20	.00	44,222.09	73.1%
E20400 Pensions	147,190.00	151,215.00	144,755.50	12,758.55	.00	6,459.50	95.7%
E20600 Life Insurance	2,500.00	8,351.00	8,350.36	.00	.00	.64	100.0%
E20700 Medical Insurance	90,000.00	199,165.00	199,164.20	20,142.57	.00	.80	100.0%
E21200 ER Medicare	37,641.00	38,475.00	28,132.62	2,465.49	.00	10,342.38	73.1%
E21700 Retirement-Hybrid Stab	6,000.00	15,000.00	12,117.94	1,076.67	.00	2,882.06	80.8%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	1,092.40	432.65	.00	8,907.60	10.9%
E42900 Inst Supplies & Materials	62,500.00	62,500.00	39,199.23	133.57	.00	23,300.77	62.7%
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	11,000.00	.00	.00	.00	11,000.00	.0%
TOTAL Vocational Education Pro	3,207,726.00	3,388,666.00	2,640,686.28	228,211.58	.00	747,979.72	77.9%

MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	240,189.00	240,189.00	205,058.01	18,504.16	.00	35,130.99	85.4%
E16100 Secretary(S)	66,041.00	66,041.00	56,725.46	5,080.08	.00	9,315.54	85.9%
E18800 Bonus Payments	.00	3,500.00	3,500.00	.00	.00	0.00	100.0%
E18900 Other Salaries & Wages	365,503.00	365,103.00	314,115.45	26,450.14	.00	50,987.55	86.0%
E20100 Social Security	41,647.00	41,864.00	33,564.37	2,857.89	.00	8,299.63	80.2%
E20400 Pensions	42,133.00	47,978.00	43,693.06	3,665.80	.00	4,284.94	91.1%
E20600 Life Insurance	1,760.00	2,436.00	2,435.60	.00	.00	.40	100.0%
E20700 Medical Insurance	62,000.00	66,414.00	66,413.60	6,641.36	.00	1,941.12	80.2%
E21200 ER Medicare	9,740.00	9,791.00	7,849.88	668.41	.00	760.39	73.8%
E21700 Retirement-Hybrid Stab	2,500.00	2,900.00	2,139.61	151.34	.00	682.51	65.9%
E35500 Travel	2,000.00	2,000.00	1,317.49	188.51	.00	28,174.14	72.8%
E39900 Other Contracted Services	84,500.00	103,500.00	75,325.86	.00	.00	376.83	73.1%
E49900 Other Supplies & Mat	2,500.00	1,400.00	1,013.18	.00	9.99	34,701.53	80.6%
E52400 In-Service/Staff Developm	208,200.00	178,510.00	143,808.47	190.00	.00	13,250.00	47.5%
E59900 Other Charges	25,250.00	25,250.00	12,000.00	.00	.00	3.95	99.9%
E70400 Attendance Equipment	3,000.00	4,100.00	4,096.05	.00	.00		
TOTAL Attendance	1,156,963.00	1,160,976.00	973,056.09	64,397.69	9.99	187,909.92	83.8%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

72120 Health Services

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E13100 Medical Personnel	858,339.00	858,339.00	752,954.05	65,000.93	.00	105,384.95	87.7%
E18800 Bonus Payments	.00	12,500.00	12,500.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	389,132.00	389,132.00	341,296.14	36,071.60	.00	47,835.86	87.7%
E18910 Sub Nurses	2,000.00	5,000.00	3,715.73	448.05	.00	1,284.27	74.3%
E20100 Social Security	77,467.00	78,242.20	63,181.88	5,684.49	.00	15,060.32	80.8%
E20400 Pensions	91,864.00	92,739.00	90,247.03	8,262.24	.00	2,491.97	97.3%
E20600 Life Insurance	2,500.00	4,466.80	4,466.80	.00	.00	.00	100.0%
E20700 Medical Insurance	150,000.00	183,331.00	183,330.39	18,939.68	.00	.61	100.0%
E21200 ER Medical Care	18,117.00	18,298.00	14,776.27	1,329.41	.00	3,521.73	80.8%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	10,712.73	976.03	.00	7,287.27	59.5%
E35500 Travel	4,000.00	4,000.00	10,148.07	13.98	.00	3,851.93	3.7%
E39900 Contracted Services	60,000.00	57,000.00	10,264.80	4,852.32	.00	46,735.20	18.0%
E49900 Other Supplies & Mat	11,000.00	11,000.00	2,665.70	295.66	.00	6,633.30	39.7%
E52400 In-Service/Staff Developm	25,000.00	23,033.00	10,662.76	.00	.00	12,370.24	46.3%
E73500 Health Equipment	25,000.00	25,000.00	24,738.07	.00	.00	261.93	99.0%
TOTAL Health Services	1,732,419.00	1,780,081.00	1,525,660.42	141,874.39	1,701.00	252,719.58	85.8%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
E12300 Guidance Personnel	2,196,134.00	2,196,134.00	1,754,906.67	155,466.41	.00	441,227.33	79.9%
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	335,003.50	125,513.17	.00	-3,003.50	100.9%
E20100 Social Security	156,744.00	161,146.00	126,106.46	16,571.15	.00	35,039.54	78.3%
E20400 Penstons	145,873.00	150,843.00	139,990.50	18,434.00	.00	10,852.50	92.8%
E20600 Life Insurance	4,743.00	7,604.00	7,603.06	.00	.00	.94	100.0%
E20700 Medical Insurance	202,000.00	233,870.00	233,869.77	22,805.30	.00	.23	100.0%
E21200 ER Medical	36,658.00	37,688.00	29,492.86	3,875.53	.00	8,195.14	78.3%
E21700 Retirement-Hybrid Strab	7,600.00	7,600.00	7,056.68	1,016.93	.00	543.32	92.9%
E32200 Evaluation & Testing	120,250.00	85,519.00	78,654.51	17.50	.00	6,864.49	92.0%
E49900 Other Supplies &mat	40,000.00	40,000.00	25,491.17	655.00	.00	14,508.83	63.7%
E59900 Other Charges	10,000.00	10,000.00	4,791.60	.00	.00	5,208.40	47.9%
TOTAL Other Student Support	3,252,002.00	3,333,404.00	2,813,966.78	344,354.99	.00	519,437.22	84.4%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Inst Program Support							
E10500 Supervisor/Director	1,097,853.00	1,097,853.00	949,755.18	85,393.76	.00	148,097.82	86.5%
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	601,057.94	6,338.46	.00	174,766.06	77.5%
E13700 Education Media Personnel	82,400.00	82,400.00	75,675.31	5,080.08	.00	6,724.69	91.8%
E16100 Secretary(S)	66,041.00	66,041.00	55,607.33	5,080.08	.00	10,433.67	84.2%
E18800 Bonus Payments	.00	30,000.00	30,000.00	.00	.00	.00	100.0%
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	101,310.04	8,723.63	.00	28,933.96	77.8%
E20400 Pensions	122,878.00	124,950.00	110,589.21	10,008.58	.00	14,360.79	88.5%
E20600 Life Insurance	5,060.00	7,281.00	7,280.03	.00	.00	.97	100.0%
E20700 Medical Insurance	227,000.00	226,600.00	155,607.91	16,980.32	.00	70,992.09	68.7%
E21200 ER Medical Care	30,031.00	30,460.00	23,693.92	2,040.22	.00	6,766.08	77.8%
E21700 Retirement-Hybrid Stab	8,120.00	8,120.00	5,559.92	476.22	.00	2,560.08	68.5%
E30800 Consultants	6,000.00	30,000.00	30,000.00	.00	.00	.00	100.0%
E35500 Travel	3,000.00	3,000.00	100.07	19.56	.00	2,899.93	3.3%
E43200 Library Books/Media	100,250.00	100,250.00	88,488.57	6,859.27	.00	7,661.43	92.4%
E49900 Other Supplies &mat	10,000.00	10,000.00	6,786.42	330.81	.00	3,213.58	67.9%
E52400 In-Service/Staff Developm	92,000.00	85,779.00	55,356.12	.00	.00	30,422.88	64.5%
E59900 Other Charges	7,000.00	7,000.00	6,956.33	215.52	.00	43.67	99.4%
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	2,326,127.89	197,123.97	4,100.00	539,574.11	81.2%

MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
722215 Alt Inst Program Support							
E52400 In-Service/Staff Developm	2,500.00	2,500.00	725.99	.00	100.00	1,674.01	33.0%
TOTAL Alt Inst Program Support	2,500.00	2,500.00	725.99	.00	100.00	1,674.01	33.0%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22220 Special Edu Program Support							
E10500 Supervisor/Director	348,882.00	348,882.00	298,973.93	26,888.62	.00	49,908.07	85.7%
E11700 Career Ladder	1,000.00	1,000.00	500.00	38,515.40	.00	500.00	50.0%
E12400 Psychological Personnel	500,695.00	500,695.00	443,147.10	57,547.90	.00	57,547.90	88.5%
E16200 Clerical Personnel	510,309.00	510,309.00	427,414.40	41,224.53	.00	82,894.60	83.8%
E18800 Bonus Payments	43,613.00	14,000.00	14,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	501,213.00	43,613.00	41,485.36	4,254.93	.00	2,127.64	95.1%
E18902 Occupational Therapy	96,325.00	501,213.00	413,817.50	36,169.35	.00	87,395.50	82.6%
E18903 Physical Therapist	96,325.00	96,325.00	78,083.06	7,098.46	.00	18,241.94	81.1%
E20100 Social Security	124,126.00	124,969.00	98,706.43	8,747.68	.00	26,262.57	79.0%
E20400 Pensions	141,595.00	142,547.00	119,853.23	10,812.69	.00	22,693.77	84.1%
E20600 Life Insurance	3,500.00	7,049.00	7,048.03	.00	.00	.97	100.0%
E20700 Medical Insurance	135,000.00	230,243.00	230,242.72	23,481.60	.00	6,142.75	100.0%
E21200 ER Medicare	29,030.00	29,227.00	23,084.25	2,045.76	.00	2,050.43	79.0%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	8,307.57	780.93	.00	2,439.05	80.2%
E30800 Consultants	14,000.00	14,000.00	560.95	-4,785.00	.00	13,439.05	4.0%
E35500 Travel	4,640.00	4,640.00	2,973.91	358.50	.00	1,666.09	64.1%
E39900 Other Contracted Services	88,300.00	84,351.00	41,222.33	9,480.08	.00	43,128.67	48.9%
E49900 Other Supplies & Mat	15,000.00	15,000.00	13,690.21	.00	88.06	1,221.73	91.9%
E52400 In-Service/Staff Developm	10,000.00	10,000.00	8,575.44	.00	.00	1,424.56	85.8%
E59900 Other Charges	3,000.00	3,100.00	612.97	.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	2,701,421.00	2,272,784.45	205,073.53	88.06	428,548.49	84.1%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
72250 - Technology										
E10500 Supervisor/Director	978,173.00	978,173.00	845,828.44	75,343.74	0.00	132,344.56	86.5%			
E13800 Instru Computer Personnel	850,036.00	850,036.00	758,322.19	75,092.10	0.00	91,713.81	89.2%			
E16200 Clerical Personnel	61,011.00	61,011.00	54,877.70	4,693.16	0.00	6,133.30	89.9%			
E18800 Bonus Payments	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	100.0%			
E18900 Other Salaries & Wages	781,123.00	781,123.00	667,103.83	54,706.82	0.00	114,019.17	85.4%			
E20100 Social Security	165,561.00	166,522.00	137,999.86	12,271.93	0.00	28,532.14	82.9%			
E20400 Pensions	197,112.00	198,197.00	172,785.61	15,647.34	0.00	87.22	87.2%			
E20600 Life Insurance	7,000.00	10,049.00	10,048.44	0.00	0.00	25,411.39	100.0%			
E20700 Medical Insurance	220,000.00	220,000.00	215,312.74	21,210.28	0.00	4,687.26	97.9%			
E1200 ER Medicare	38,720.00	38,945.00	32,274.23	2,870.05	0.00	6,670.77	82.9%			
E1700 Retirement-Hybrid Stab	18,900.00	18,900.00	13,263.36	1,120.00	0.00	5,636.64	70.2%			
E30700 Communication	120,000.00	121,379.98	91,241.41	4,715.45	0.00	15,887.49	86.9%			
E30800 Consultants	128,500.00	128,500.00	115,204.51	606.00	0.00	3,021.37	97.6%			
E33600 Maint & Repair-Equipment	175,000.00	175,000.00	80,216.62	5,561.85	0.00	47,278.30	73.0%			
E35000 Internet Connectivity	540,000.00	540,000.00	252,045.44	25,578.10	52,136.56	235,818.00	56.3%			
E35500 Travel	1,500.00	1,500.00	957.17	57.57	0.00	542.83	63.8%			
E39900 Other Contracted Services	42,000.00	42,000.00	4,624.53	1,425.83	2,368.25	35,007.22	16.6%			
E43500 Office Supplies	6,000.00	6,000.00	5,650.28	553.28	349.72	0.00	100.0%			
E47000 Cabling	253,500.00	253,500.00	27,445.66	8,623.00	129,292.00	96,762.34	61.8%			
E47100 Software	969,130.00	969,130.00	775,350.82	47,941.00	127,452.10	66,327.08	93.2%			
E49900 Other Supplies &mat	26,500.00	26,500.00	16,719.51	8,425.31	0.00	9,780.49	63.1%			
E52400 In-Service/Staff Developm	82,650.00	79,601.00	62,297.70	0.00	0.00	17,303.30	80.7%			
E59900 Other Charges	150,000.00	150,000.00	121,046.33	0.00	0.00	28,953.67	80.3%			
E70100 Administration Equipment	593,000.00	593,000.00	567,398.62	241,000.27	19,252.11	6,349.27	98.9%			
E79000 Other Equipment	154,100.00	154,100.00	121,318.76	0.00	0.00	32,781.24	78.7%			
E79010 Technology Replacement Eq	10,000.00	10,000.00	9,750.75	0.00	0.00	249.25	97.5%			
TOTAL Technology	6,569,516.00	6,588,666.98	5,174,584.51	607,443.08	402,871.02	1,011,211.45	84.7%			

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
E18900 Other Salaries & Wages	40,049.00	40,049.00	36,967.92	3,080.66	.00	3,081.08	92.3%
E20100 Social Security	2,483.00	2,483.00	2,292.00	191.00	.00	191.00	92.3%
E20600 Life Insurance	10,200.00	13,500.00	11,927.44	1,491.84	.00	1,572.56	88.4%
E20700 Medical Insurance	650,000.00	646,700.00	525,424.11	44,436.10	.00	121,275.89	81.2%
E21200 ER Medicare	581.00	581.00	535.68	44.64	.00	45.32	92.2%
E21500 Contributions for OPEB	266,301.00	266,301.00	100,000.00	100,000.00	.00	166,301.00	37.6%
E30500 Audit Services	123,240.00	123,240.00	111,624.05	20,000.00	.00	11,615.95	90.6%
E32000 Dues & Memberships	8,400.00	8,400.00	8,354.00	.00	.00	46.00	99.5%
E33100 Legal Services	125,000.00	125,000.00	56,236.92	7,215.00	.00	68,763.08	45.0%
E39900 Other Contracted Services	8,000.00	8,000.00	7,300.00	.00	.00	700.00	91.3%
E49900 Other Supplies & Mat	600.00	600.00	.00	.00	.00	600.00	.0%
E50500 Judgments	90,000.00	68,782.00	.00	.00	.00	68,782.00	.0%
E50600 Liability Insurance	235,395.00	284,093.00	282,730.00	.00	.00	1,363.00	99.5%
E50800 Premium on Corp Surety Bo	9,000.00	.00	216,512.00	.00	.00	1,552.00	99.3%
E51300 On the Job Injuries	205,000.00	218,064.00	10,014.65	.00	.00	9,985.35	50.1%
E52400 In-Service/Staff Developm	20,000.00	20,000.00	10,014.65	.00	.00	12,719.73	42.8%
E59900 Other Charges	22,250.00	22,250.00	9,530.27	119.88	.00	12,719.73	42.8%
TOTAL Board of Education	1,816,499.00	1,848,043.00	1,379,449.04	176,579.12	.00	468,593.96	74.6%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
E10100 County Official/Admin Off	235,485.00	238,413.00	201,984.19	18,339.46	.00	36,428.81	84.7%
E16100 Secretary(S)	73,089.00	76,788.00	65,770.49	5,906.76	.00	11,017.51	85.7%
E18800 Bonus Payments	20,000.00	21,000.00	1,000.00	.00	.00	20,000.00	4.8%
E18900 other Salaries & Wages	.00	1,000.00	.00	.00	.00	1,000.00	.0%
E20100 Social Security	20,372.00	20,677.00	16,389.52	1,470.54	.00	4,287.48	79.3%
E20400 Pensions	22,693.00	22,990.00	17,978.45	1,700.84	.00	5,011.55	78.2%
E20600 Life Insurance	1,600.00	2,007.00	2,006.72	89.00	.00	.28	100.0%
E20700 Medical Insurance	16,500.00	16,597.00	16,596.40	1,659.64	.00	.60	100.0%
E20800 Dental Insurance - Supt	510.00	510.00	.00	.00	.00	510.00	.0%
E21200 ER Medicare	4,764.00	4,836.00	3,833.02	343.92	.00	1,002.98	79.3%
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	5,385.86	1,006.86	.00	2,114.14	71.8%
E39900 other contracted Services	51,500.00	51,500.00	44,814.94	1,277.76	.00	6,685.06	87.0%
E43500 Office Supplies	3,500.00	1,500.00	44,741.79	1,248.54	6.93	751.28	49.9%
E52400 In-Service/Staff Developm	20,000.00	24,500.00	23,445.83	503.07	.00	1,054.17	95.7%
E59900 other Charges	64,975.00	66,975.00	62,173.63	228.20	344.76	4,456.61	93.3%
E70100 Administration Equipment	6,000.00	996.00	278.15	.00	.00	717.85	27.9%
TOTAL Director of Schools	571,858.00	581,159.00	483,207.99	33,774.59	351.69	97,599.32	83.2%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
E10401 Assistant Principals	2,529,904.00	2,529,904.00	2,343,248.98	209,606.95	.00	186,655.02	92.6%
E10402 Elem/Md Principals	1,025,813.00	1,025,813.00	866,431.30	77,335.00	.00	159,381.70	84.5%
E10403 High School Principal	141,245.00	141,245.00	117,693.12	10,865.00	.00	23,551.88	83.3%
E10405 Vice Principal	129,098.00	129,098.00	105,876.23	9,243.24	.00	23,221.77	82.0%
E11700 Career Ladder	4,000.00	4,000.00	2,000.00	2,000.00	.00	2,000.00	50.0%
E16100 Secretary(S)	544,659.00	485,736.00	446,050.01	43,234.53	.00	39,685.99	91.8%
E16200 Clerical Personnel	877,430.00	877,430.00	816,865.73	82,436.77	.00	60,564.27	93.1%
E18800 Bonus Payments	.00	44,000.00	44,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	45,644.00	113,841.00	94,110.98	9,375.57	.00	19,730.02	82.7%
E20100 Social Security	328,463.00	335,270.00	281,534.12	25,460.44	.00	53,735.88	84.0%
E20400 Pensions	375,717.00	386,049.00	322,595.14	30,263.62	.00	63,453.86	83.6%
E20600 Life Insurance	15,957.00	19,927.00	19,926.62	13.90	.00	.38	100.0%
E20700 Medical Insurance	584,000.00	584,000.00	567,651.69	58,476.39	.00	16,348.31	97.2%
E21200 ER Medical	76,818.00	78,410.00	65,842.72	5,954.48	.00	12,567.28	84.0%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	14,906.11	1,542.30	.00	-2,690.11	122.0%
E52400 In-Service/Staff Developm	97,500.00	93,530.00	16,817.37	1,638.02	.00	76,712.63	18.0%
TOTAL Office of the Principal	6,788,464.00	6,860,469.00	6,125,550.12	565,446.21	.00	734,918.88	89.3%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
E10500 Supervisor/Director	276,327.00	276,327.00	226,206.66	21,255.92	.00	50,120.34	81.9%
E11900 Accountants/Bookkeepers	394,935.00	394,935.00	344,029.51	30,379.60	.00	50,905.49	87.1%
E16100 Secretary(S)	46,000.00	46,000.00	19,316.40	920.35	.00	26,683.60	42.0%
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	113,735.37	11,372.52	.00	50,615.63	69.2%
E18906 Business Info Sys Special	81,839.00	109,119.00	98,422.30	8,393.76	.00	10,696.70	90.2%
E20100 Social Security	53,968.00	55,982.00	44,534.43	3,911.72	.00	11,447.57	79.6%
E20400 Pensions	99,710.00	103,042.00	62,821.86	5,674.38	.00	40,220.14	61.0%
E20600 Life Insurance	1,900.00	3,316.00	3,314.81	.00	.00	1.19	100.0%
E20700 Medical Insurance	50,000.00	66,899.00	66,898.40	7,083.60	.00	100.00	100.0%
E21200 ER Medical	13,970.00	14,441.00	11,196.25	990.80	.00	3,244.75	77.5%
E32000 Retirement-Hybrid Stab	5,750.00	5,750.00	4,235.68	350.64	.00	1,514.32	73.7%
E32000 Dues & Memberships	2,929.00	2,929.00	2,282.13	-900.00	.00	646.87	77.9%
E35300 Travel	300.00	300.00	192.77	15.08	.00	107.23	64.3%
E39900 Other Contracted Services	376,269.00	491,969.00	447,592.23	21,984.70	.00	17,555.35	96.4%
E43500 Office Supplies	6,700.00	10,700.00	9,868.08	2,128.09	.00	684.51	93.6%
E49900 Other Supplies & Mat	3,400.00	3,400.00	243.39	.00	.00	3,156.61	7.2%
E52400 In-Service/Staff Developm	5,365.00	34,249.00	28,567.27	1,746.71	.00	5,356.73	84.4%
E59900 other Charges	3,600.00	3,600.00	1,420.00	256.00	.00	2,180.00	39.4%
E70100 Administration Equipment	27,300.00	46,300.00	31,695.08	2,860.33	.00	5,506.74	88.1%
TOTAL Fiscal Services	1,664,613.00	1,838,809.00	1,521,572.62	118,424.20	36,392.01	280,844.37	84.7%

MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72520 Human Resources/Personnel							
E10500 Supervisor/Director	388,354.00	388,354.00	325,535.19	30,099.30	.00	62,818.81	83.8%
E16100 Secretary(S)	66,041.00	66,041.00	56,444.36	5,080.08	.00	9,596.64	85.5%
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	84,602.43	7,405.76	.00	11,672.57	87.9%
E18909 Human Resources Technicia	79,890.00	79,890.00	68,353.28	6,146.46	.00	11,536.72	85.6%
E20100 Social Security	40,645.00	43,534.00	32,287.65	2,859.64	.00	11,246.35	74.2%
E20400 Pensions	50,203.00	52,928.00	38,270.17	3,611.50	.00	14,657.83	72.3%
E20600 Life Insurance	2,000.00	2,408.00	2,407.68	.00	.00	.32	100.0%
E20700 Medical Insurance	40,000.00	40,000.00	36,976.00	3,697.60	.00	3,024.00	92.4%
E21000 Unemployment Compensation	36,000.00	36,000.00	3,378.49	.00	.00	32,621.51	9.4%
E21200 FR Medicare	9,506.00	10,182.00	7,551.12	668.76	.00	2,630.88	74.2%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	701.75	56.90	.00	898.25	43.9%
E29900 Other Fringe Benefits	10,200.00	12,300.00	11,163.90	1,014.90	.00	1,136.10	90.8%
E32000 Dues & Memberships	3,550.00	3,550.00	2,422.05	110.00	.00	1,127.95	68.2%
E35500 Travel	500.00	500.00	.00	.00	.00	500.00	.0%
E39900 Other Contracted Services	80,200.00	80,200.00	37,512.60	2,632.95	.00	42,687.40	46.8%
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	5,302.10	1,091.37	308.15	1,389.75	80.1%
E52400 In-Service/Staff Developm	79,500.00	37,992.00	28,116.32	2,685.00	.00	9,875.68	74.0%
E70100 Administration Equipment	12,000.00	12,000.00	4,818.32	458.16	1,648.05	5,533.63	53.9%
TOTAL Human Resources/Personne	1,034,464.00	1,048,354.00	753,030.13	67,618.38	3,308.20	292,015.67	72.1%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
E16600 Custodial Personnel	732,428.00	732,428.00	608,133.49	52,868.61	.00	124,294.51	83.0%
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	35,120.53	3,000.76	.00	10,637.47	76.8%
E20400 Pensions	1,900.00	78,080.00	48,558.44	4,309.11	.00	29,521.56	62.2%
E20600 Life Insurance	110,000.00	2,220.00	2,219.91	.00	.00	.09	100.0%
E20700 Medical Insurance	10,620.00	110,000.00	96,445.79	9,936.88	.00	13,554.21	87.7%
E21200 ER Medicare	5,750.00	10,701.00	8,274.87	701.80	.00	2,426.13	77.3%
E21700 Retirement-Hybrid Stab	2,600,000.00	7,750.00	6,391.20	538.75	.00	1,358.80	82.5%
E37800 Janitorial Services	672,000.00	2,600,000.00	2,239,238.74	202,584.89	2,113.00	358,648.26	86.2%
E39900 other Contracted Services	30,000.00	672,000.00	390,591.50	28,747.78	8,606.75	272,801.75	59.4%
E41000 Custodial Supplies	2,500,000.00	30,000.00	23,096.29	2,991.59	1,686.90	5,216.81	82.6%
E41500 Electricity	10,000.00	2,500,000.00	1,987,954.98	181,868.59	.00	512,045.02	79.5%
E49900 other Supplies &mat	500,000.00	10,000.00	558,060.00	.00	.00	10,000.00	100.0%
E50200 Building & Content Insura	1,000.00	558,060.00	.00	.00	.00	1,000.00	.0%
E52400 In-Service/Staff Developm	34,000.00	1,000.00	17,513.00	908.00	2,341.00	13,826.00	58.9%
E59900 other Charges	19,000.00	33,680.00	11,142.91	1,103.97	5,270.74	2,586.35	86.4%
E72000 Plant Operation Equipment		19,000.00					
TOTAL Operation of Plant	7,351,797.00	7,416,277.00	6,038,241.65	489,560.73	20,018.39	1,358,016.96	81.7%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maintenance of Plant							
E10500 Supervisor/Director	243,535.00	243,535.00	203,686.17	18,748.54	.00	39,848.83	83.6%
E16100 Secretary(s)	66,041.00	66,041.00	59,233.67	5,080.08	.00	6,807.33	89.7%
E16700 Maintenance Personnel	613,672.00	613,672.00	515,723.61	47,190.14	.00	97,948.39	84.0%
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	46,380.11	4,165.58	.00	11,201.89	80.5%
E20400 Pensions	100,449.00	100,834.00	62,010.81	5,748.64	.00	38,823.19	61.5%
E20600 Life Insurance	3,000.00	3,329.00	3,328.92	4.58	.00	.08	100.0%
E20700 Medical Insurance	104,000.00	104,000.00	75,472.58	7,796.92	.00	28,527.42	72.6%
E21200 ER Medical	13,387.00	13,467.00	10,846.89	974.22	.00	2,620.11	80.5%
E31700 Retirement-Hybrid Strab	12,000.00	12,000.00	8,656.18	738.54	.00	3,343.82	72.1%
E33500 Maint & Repair-Building	600,000.00	600,000.00	373,494.40	32,908.48	68,092.83	158,412.77	73.6%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	67,959.79	6,502.56	12,402.89	19,637.32	80.4%
E39900 Other Contracted Services	240,000.00	240,000.00	99,058.02	5,117.82	23,438.00	117,503.98	51.0%
E49900 Other Supplies & Mat	2,500.00	2,500.00	2,978.41	142.09	732.92	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	15,671.00	7,227.18	.00	2,199.12	6,244.70	60.2%
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	77,022.23	195.67	2,805.98	171.79	99.8%
TOTAL Maintenance of Plant	2,276,925.00	2,283,231.00	1,624,864.82	135,313.86	109,671.74	548,694.44	76.0%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	104,365.00	104,365.00	87,191.91	8,058.92	.00	17,173.09	83.5%
E16200 Clerical Personnel	56,417.00	56,417.00	47,422.09	4,339.76	.00	8,994.91	84.1%
E18800 Bonus Payments	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	133,359.00	133,359.00	114,168.08	10,258.38	.00	19,190.92	85.6%
E20100 Social Security	18,237.00	18,361.00	14,693.28	1,315.10	.00	3,667.72	80.0%
E20400 Pensions	32,003.00	32,143.00	22,625.99	2,078.56	.00	9,517.01	70.4%
E20600 Life Insurance	800.00	1,121.00	1,120.56	.00	.00	.44	100.0%
E20700 Medical Insurance	27,000.00	27,000.00	26,726.80	2,672.68	.00	273.20	99.0%
E21200 ER Medical Care	4,265.00	4,294.00	3,436.25	307.56	.00	857.75	80.0%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	1,742.80	144.30	.00	1,257.20	58.1%
E31200 Contracts w Private Agenc	4,100,000.00	4,100,000.00	2,703,110.53	347,689.36	.00	1,396,889.47	65.9%
E35500 Travel	2,000.00	2,000.00	.00	.00	.00	2,000.00	80.9%
E39900 Other Contracted Services	48,727.00	48,727.00	39,440.14	.00	.00	9,286.86	89.7%
E41200 Diesel Fuel	532,500.00	532,500.00	421,558.41	35,762.38	56,210.57	54,731.02	89.7%
E42500 Gasoline	25,000.00	25,000.00	8,917.58	.00	5,688.55	10,393.87	58.4%
E49900 Other Supplies &Mat	1,500.00	1,500.00	151.38	34.34	223.62	1,125.00	25.0%
E52400 In-Service/Staff Developm	6,300.00	3,979.00	110.06	.00	.00	3,868.94	2.8%
E59900 Other Charges	3,200.00	3,200.00	509.90	.00	175.00	2,515.10	21.4%
E70100 Administration Equipment	3,000.00	5,000.00	3,211.93	.00	.00	1,788.07	64.2%
TOTAL Transportation	5,101,673.00	5,103,966.00	3,498,137.69	412,661.34	62,297.74	1,543,530.57	69.8%



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72810 Central and Other							
E10500 Supervisor/Director	161,532.00	161,532.00	134,654.85	12,425.54	.00	26,877.15	83.4%
E16100 Secretary(S)	47,940.00	47,940.00	42,475.73	3,673.60	.00	5,464.27	88.6%
E18800 Bonus Payments	.00	3,000.00	3,000.00	.00	.00	.00	100.0%
E18900 Other Salaries & Wages	384,089.00	388,089.00	337,468.99	29,597.22	.00	50,620.01	87.0%
E20100 Social Security	36,801.00	36,987.00	30,302.59	2,629.96	.00	6,684.41	81.9%
E30400 Pensions	41,521.00	41,731.00	34,193.04	3,171.96	.00	7,537.96	81.9%
E20600 Life Insurance	1,438.00	2,259.00	2,258.04	.00	.00	.96	100.0%
E20700 Medical Insurance	36,000.00	47,143.00	47,142.72	5,124.24	.00	.28	100.0%
E21200 ER Medicare	8,607.00	8,650.00	7,086.85	615.08	.00	1,563.15	81.9%
E21700 Retirement-Hybrid Stab	2,100.00	4,700.00	3,431.05	284.14	.00	1,268.95	73.0%
E35500 Travel	3,300.00	3,300.00	89,975.45	109.74	.00	2,324.55	29.6%
E39900 Other Contracted services	145,539.00	133,609.00	13,820.71	109.74	.00	44,306.91	66.8%
E43500 Office Supplies	18,000.00	18,000.00	89,302.09	4,026.00	.00	4,179.29	76.8%
E49900 Other Supplies &mat	2,750.00	2,750.00	13,27.50	.00	.00	2,472.50	10.1%
E52400 In-Service/Staff Developm	42,325.00	35,725.00	23,037.55	3,253.75	250.00	12,656.45	64.6%
E59900 Other Charges	33,250.00	33,250.00	27,490.15	677.70	31.00	2,876.98	91.3%
E70100 Administration Equipment	13,000.00	11,620.02	7,772.95	369.95	.00	3,847.07	66.9%
E79000 Other Equipment	148,000.00	147,966.00	109,551.89	.00	.00	38,414.11	74.0%
TOTAL Central and Other	1,126,192.00	1,128,251.02	913,992.15	66,145.42	3,163.87	211,095.00	81.3%

Collierville Schools



MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
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	393,528.59	62,466.05	974,084.65	62,386.76	95.6%
E72400 Site Development	385,000.00	385,000.00	63,205.15	14,501.25	184,254.65	137,540.20	64.3%
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%
TOTAL Regular Capital Outlay	5,665,000.00	10,793,027.00	5,664,974.57	76,967.30	1,497,664.30	3,630,388.13	66.4%

MAY 2026 GF EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Oth Debt Svc							
EG9900 Oth Debt Svc	4,165,000.00	3,904,347.00	1,901,978.00	.00	.00	2,002,369.00	48.7%
TOTAL Oth Debt Svc	4,165,000.00	3,904,347.00	1,901,978.00	.00	.00	2,002,369.00	48.7%
TOTAL General Purpose Fund	132,351,973.00	137,813,855.00	110,313,301.90	9,569,180.89	2,472,717.46	25,027,835.64	81.8%
GRAND TOTAL	132,351,973.00	137,813,855.00	110,313,301.90	9,569,180.89	2,472,717.46	25,027,835.64	81.8%
** END OF REPORT - Generated by Anita Floyd **							

SCHOOL NUTRITION

Collierville Schools



MAY 2026 SN FUND REVENUE

FOR 2026 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
143 School Nutrition						
43521 Lunch Payments Children	1,310,608.00	1,310,608.00	1,037,133.05	85,420.20	273,474.95	79.1%
43522 Lunch Payments Adults	45,000.00	45,000.00	26,575.00	1,390.00	18,425.00	59.1%
43523 Income from Breakfast	169,000.00	169,000.00	84,836.20	7,250.20	84,163.80	50.2%
43525 Ala Carte Sales	820,000.00	820,000.00	750,680.20	54,416.95	69,319.80	91.5%
43990 Other Charges for Services	25,000.00	25,000.00	8,620.14	1,103.09	16,379.86	34.5%
43992 CHS Catering Revenue	30,000.00	30,000.00	14,803.00	1,884.50	15,197.00	49.3%
44570 Contributions & Gifts	300.00	300.00	200.00	.00	100.00	66.7%
44990 Other Local Revenue	10,000.00	10,000.00	3,119.82	394.25	6,880.18	31.2%
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	957,827.05	79,324.61	42,172.95	95.8%
47112 USDA Commodities	150,000.00	90,000.00	89,294.08	89,294.08	705.92	99.2%
47113 Breakfast	300,000.00	150,000.00	154,238.90	13,566.46	-4,238.90	102.8%
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	1,039,100.00	.00	.00	1,039,100.00	.0%
TOTAL School Nutrition	4,422,908.00	5,019,008.00	3,157,270.02	333,044.34	1,861,737.98	62.9%
GRAND TOTAL	4,422,908.00	5,019,008.00	3,157,270.02	333,044.34	1,861,737.98	62.9%

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

MAY 2026 SN FUND EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 School Nutrition							
10500 Supervisor/Director	162,335.00	166,335.00	138,712.22	13,312.78	.00	27,622.78	83.4%
16200 Clerical Personnel	50,208.00	50,208.00	42,211.89	3,786.46	.00	7,996.11	84.1%
16501 Cafeteria Managers	424,551.00	424,551.00	412,368.72	43,626.52	.00	12,182.28	97.1%
16502 School Nutrition Technicia	803,340.00	799,340.00	652,680.19	67,455.42	.00	146,659.81	81.7%
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	.00	-550.00	.00	.00	.0%
19800 Sub Teachers-Non-Certified	30,000.00	30,000.00	17,647.05	2,570.40	.00	12,352.95	58.8%
20100 Social Security	87,276.00	87,276.00	73,544.51	7,374.38	.00	13,731.49	84.3%
20400 Pensions	143,620.00	131,220.00	104,663.35	10,678.96	.00	26,556.65	79.8%
20600 Life Insurance	3,929.00	5,529.00	4,665.30	19.92	.00	863.70	84.4%
20700 Medical Insurance	164,389.00	175,189.00	171,834.74	17,914.40	.00	3,354.26	98.1%
21200 ER Medicare	20,542.00	20,542.00	17,458.18	1,761.97	.00	3,083.82	85.0%
21700 Retirement-Hybrid Stab	14,218.00	14,218.00	9,698.25	981.51	.00	4,519.75	68.2%
33600 Maint & Repair-Equipment	30,000.00	30,000.00	16,211.06	3,360.00	8,347.20	5,441.74	81.9%
35400 Transportation - Food	10,000.00	10,000.00	7,408.95	.00	.00	2,591.05	74.1%
35500 Travel	1,000.00	1,000.00	273.54	51.88	.00	726.46	27.4%
39900 Other Contracted Services	35,000.00	35,000.00	28,366.00	1,620.00	1,669.00	4,965.00	85.8%
42200 Food Supplies	1,545,000.00	1,545,000.00	1,350,221.15	96,775.11	.00	194,778.85	87.4%
43500 Office Supplies	3,000.00	3,000.00	2,703.30	.00	.00	296.70	90.1%
46900 USDA Commodities	125,000.00	90,000.00	89,294.08	89,294.08	.00	705.92	99.2%
49900 Other Supplies &Mat	181,000.00	181,000.00	98,187.91	8,168.20	.00	82,812.09	54.2%
52400 In-Service/Staff Developme	4,000.00	4,000.00	3,123.20	.00	.00	876.80	78.1%
59000 Transfers to Other Funds	.00	656,100.00	656,017.00	.00	.00	83.00	100.0%
59900 other charges	1,500.00	1,500.00	1,067.64	-200.00	.00	432.36	71.2%
71000 Food Service Equipment	533,000.00	508,000.00	193,997.73	.00	35,600.00	278,402.27	45.2%
TOTAL School Nutrition	4,422,908.00	5,019,008.00	4,115,355.96	368,001.99	45,616.20	858,035.84	82.9%
GRAND TOTAL	4,422,908.00	5,019,008.00	4,115,355.96	368,001.99	45,616.20	858,035.84	82.9%

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

FEDERAL PROGRAMS

Collierville Schools



MAY 2026 FEDERAL REVENUE

FOR 2026 11

	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	102,854.57	9,319.16	24,157.35	81.0%
1000 TITLE I	1,251,141.73	1,438,338.09	852,327.76	80,340.97	586,010.33	59.3%
2000 TITLE II	59,603.63	200,751.21	57,205.36	1,748.65	143,545.85	28.5%
3000 TITLE III	64,922.01	91,869.32	55,204.03	.00	36,665.29	60.1%
4000 Title IV	206,617.67	192,223.79	78,014.04	9,998.25	114,209.75	40.6%
8005 Carl Perkins Reserve	.00	96,647.45	84,710.15	25,899.56	11,937.30	87.6%
8006 Carl Perkins Reserve	28,820.00	28,820.00	20,012.50	3,375.00	8,807.50	69.4%
8930 IDEA Partners Systemic Cha	17,300.00	17,300.00	3,960.00	187,657.93	13,340.00	22.9%
9000 IDEA PART B	2,055,458.00	2,235,189.05	1,665,672.91	1,481.32	569,516.14	74.5%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	18,469.29	1,481.32	26,897.87	40.7%
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	4,475,517.99	2,940,430.61	319,820.84	1,535,087.38	65.7%

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Collierville Schools



MAY 2026 FEDERAL EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	127,011.92	127,011.92	112,173.73	9,319.16	.00	14,838.19	88.3%
1000 TITLE I	1,251,141.73	1,438,338.09	934,379.62	82,051.86	10,229.32	493,729.15	65.7%
2000 TITLE II	59,603.63	200,751.21	69,226.81	12,021.45	.00	131,524.40	34.5%
3000 TITLE III	64,922.01	91,869.32	55,290.85	86.82	.00	36,578.47	60.2%
4000 Title IV	206,617.67	192,223.79	84,314.83	6,300.79	.00	107,908.96	43.9%
8005 Carl Perkins Reserve	.00	96,647.45	89,992.42	5,282.27	.00	6,655.03	93.1%
8006 Carl Perkins Systemic Cha	28,820.00	28,820.00	20,012.50	.00	.00	8,807.50	69.4%
8930 IDEA Partners INCENTIVE	17,300.00	17,300.00	9,570.00	5,610.00	.00	7,730.00	55.3%
9000 IDEA PART B	2,055,458.00	2,235,189.05	1,842,984.71	177,311.80	.00	392,204.34	82.5%
9100 IDEA PRESCHOOL INCENTIVE	40,744.00	45,367.16	18,959.32	490.03	286.63	26,121.21	42.4%
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	4,475,517.99	3,238,904.79	298,474.18	10,515.95	1,226,097.25	72.6%

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

DISCRETIONARY GRANTS

Collierville Schools



MAY 2026 DISCRETIONARY REVENUE

FOR 2026 11

	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	106,160.79	11,179.16	30,921.09	77.4%
8031 Public School Safety Grant	188,269.90	188,269.90	34,053.26	16,574.83	154,216.64	18.1%
8032 TN A11 Corps Tutoring	.00	74,600.00	8,816.54	8,816.54	65,783.46	11.8%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8041 Healthy Students Stronger	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	.00	.00	100.0%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	729.94	.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	.00	.00	2,475.00	.0%
8049 Donations-Teacher Awards	.00	850.00	850.00	.00	.00	100.0%
8051 Battelle Edu Donation-WGMS	436.99	436.99	.00	.00	.00	.0%
8052 Battelle Edu Donation-SES	27,366.35	27,366.35	.00	.00	27,366.35	.0%
8061 Battelle STEM (TYA/BVI)	5,853.37	20,853.37	15,000.00	.00	5,853.37	71.9%
8098 CPR Training Project	1,875.75	1,875.75	.00	.00	1,875.75	.0%
8100 Collterville HS Television	88,892.81	88,892.81	61,000.18	.00	27,892.63	68.6%
8200 Athletic Fund	100,000.00	135,648.50	55,604.12	116,675.00	80,044.38	41.0%
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 Gattin Mem Scholarship	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 Chr's Dufour Mrm Scholarsh	3,726.34	3,726.34	.00	.00	3,726.34	.0%
8361 Elem STEM/CV111e 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	15,277.28	7,800.00	.00	7,477.28	51.1%
8710 Learning Camps FY26	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	1,216,180.73	8,372.00	.00	1,216,180.73	.0%
9371 Innovative School Models	625,921.50	13,000.00	13,000.00	.00	4,628.00	64.4%
		625,921.50	324,647.92	253,001.91	301,273.58	51.9%
GRAND TOTAL	2,558,427.20	3,922,913.77	1,003,145.35	455,012.77	2,919,768.42	25.6%

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Collierville Schools



MAY 2026 DISCRETIONARY EXPENDITURES

FOR 2026 11

	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	117,234.46	11,073.67	104,952.42	19,847.42	85.5%
8031 Public School Safety Grant	188,269.90	188,269.90	66,335.26	32,282.00	0.00	16,982.22	91.0%
8032 TN A11 Corps Tutoring	.00	74,600.00	21,928.32	.00	.00	52,671.68	29.0%
8036 America's Farmers Grow	978.21	978.21	929.00	.00	.00	49.21	95.0%
8041 Healthy Students Stronger	2,000.00	2,000.00	2,400.00	.00	.00	1,760.00	12.0%
8042 Youth Risk Behavior Survey	.00	2,700.00	2,540.16	1,159.64	.00	159.84	94.1%
8043 Donations-Greenhouse CMS	729.94	729.94	.00	.00	.00	729.94	.0%
8046 Family Resource/Raced V111	20,598.27	32,805.61	7,938.78	993.84	3.20	24,863.63	24.2%
8047 Donations-Auditorium (GHS)	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	27,325.75	5,400.00	.00	40.60	99.9%
8061 Battlelle STEM (TYA/BVT)	15,853.37	20,853.37	19,907.51	.00	.00	945.86	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	74,479.95	189.02	.00	14,412.86	83.8%
8200 Athletic Fund	100,000.00	135,648.50	87,818.88	4,000.00	3,045.00	44,784.62	67.0%
8201 Mike One111 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	5,604.00	.00	.00	14,908.50	27.3%
8320 Bryan Gattlin Mem Scholarship	6,213.00	6,213.00	1,000.00	1,000.00	.00	5,213.00	16.1%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarship	3,726.34	3,726.34	1,000.00	1,000.00	.00	2,726.34	26.8%
8361 Etem STEM/Cv111e 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	7,490.02	100.0%
8370 Dragon Games	7,977.28	15,277.28	7,637.72	1,186.72	149.54	7,490.02	51.0%
8710 Learning Camps FY26	1,029,464.19	1,029,464.19	360,831.50	.00	.00	668,632.69	35.1%
8711 Learning Camps FY26	.00	1,216,180.73	8,372.00	.00	59,435.75	1,156,744.98	4.9%
8800 Resp to Dispr-IDEA Part B	13,000.00	13,000.00	.00	.00	.00	4,628.00	64.4%
9371 Innovative School Models	625,921.50	625,921.50	332,257.94	7,610.02	.00	293,663.56	53.1%
GRAND TOTAL	2,568,427.20	3,922,913.77	1,392,789.83	65,894.91	167,585.91	2,362,538.03	39.8%

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

C.I.P.

Collierville Schools



MAY 2026 CIP FUND REVENUE

FOR 2026 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
177 Education Capital Projects						
6117 Crosswind Renovation	1,287,041.00	947,689.00		.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 CMES Fire Alarm Sys Replac	.00	36,508.00	.00	.00	36,508.00	.0%
6508 CES Roof	.00	1,251,600.00	.00	.00	1,251,600.00	.0%
6525 Unallocated CIP from Shellb	.00	.00	2,896,805.29	-137,113.02	-2,896,805.29	100.0%
TOTAL Education Capital Projec	6,006,783.36	4,674,055.00	3,552,822.29	-137,113.02	1,121,232.71	76.0%
GRAND TOTAL	6,006,783.36	4,674,055.00	3,552,822.29	-137,113.02	1,121,232.71	76.0%

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

Collierville Schools



MAY 2026 CIP FUND EXPENDITURES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
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	1,251,600.00	37,950.00	1,050.00	1,196,000.00	17,650.00	98.6%
TOTAL Education Capital Projec	3,440,814.00	4,674,055.00	3,460,401.93	1,050.00	1,196,000.00	17,653.07	99.6%
GRAND TOTAL	3,440,814.00	4,674,055.00	3,460,401.93	1,050.00	1,196,000.00	17,653.07	99.6%

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



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

Attendance Taken at 6:00 PM.

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

I. Call to Order

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

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 Gibbs.

V. Special Recognitions

A. 2025-2026 Collierville Schools Retirees

B. West Collierville Middle School Baseball Team

- 2026 TSSAA Middle School Class AA State Runners-Up

C. Collierville High School Boys' and Girls' Tennis Teams

- 2026 TSSAA Class AA State Runners-Up

VI. Public Comments

Shannon Colwick, Collierville Education Association thanked the School Board, Central Office, Principals and Collierville Community for an amazing school year. The 1% cost of living increase and keeping the cost of Insurance down for employees is something that employees are grateful for.

VII. Approval of Agenda

A. Approval of the May 19, 2026 Business Meeting Agenda

Motion Passed: Tom Bailey made the motion to approve the May 19, 2026 Board Business Meeting agenda. The motion was seconded by Wanda Gibbs.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Business Affairs

A. Approval of the Minutes of the April 28, 2026 Board Business Meeting

Motion Passed: Wanda Chism made the motion to approve the April 28, 2026 Board Business Meeting Minutes. The motion was seconded by Paul Childers.

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of the April Financial Statements

Motion Passed: Paul Childers made the motion to approve the April 2026 Financial Statements. 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 congratulated the graduation class of 2026. The graduation ceremony was enjoyable, and everything went smoothly. He also complimented the Department of Exceptional Children's Graduation and all the other end-of-year programs that happen this time of year.

B. Director's Report

Mr. Jeff Jones, Assistant Superintendent, passed along his condolences to Dr. Dyer and his family in the loss of his grandmother. TSSAA Spring Fling is underway. Soccer was defeated; baseball and track were still in play at the time of the meeting. Congratulations to all the retirees. The last day of school is Friday, May 22. Tuesday, May 26, will begin Central Office summer hours.

X. Consent Items for Approval

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

Paul Childers: Yea

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

A. Resolution 2026-08 - Capital Projects Fund Amendment #2

B. Policy #1.403 - Agendas

C. Policy #1.404 - Appeals to and Appearances before the Board of Education

D. Approval of the Director of Schools Evaluation Instrument

XI. Adjournment

The meeting adjourned at 6:37 pm.

Chairman

Superintendent

Mike Marshall, Board Attorney



Invoice Number
6910BOE

INVOICE

Insured Name **Collierville School System**

Contact: **Thomas Dougherty**

Address: **215 W. Poplar Avenue**
 Collierville, TN 38017

Effective Date	7/1/2026	Expiration Date	6/30/2027
Policy Number	TNRMT		

Line of Business	Premium	Company Name
Property/Casualty/B&M	\$862,404	TNRMT
Workers' Compensation	\$160,629	TNRMT
Total Premium Due **	\$1,023,033	

Please make check payable to TNRMT and return to:

Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

Note:

**** If premium is paid after 7/31/2026, a 2% penalty applies**



COST SUMMARY

07/01/2026 to 07/01/2027

Collierville School System

PROPERTY & CASUALTY PROGRAM

Total Premium	\$862,404
Discount for Bus Driver Training	\$0
Total Premium Less Discounts	\$862,404
Property - all Buildings and Contents including: Electronic Data Processing Equipment, Media & Extra Expense, Contractors' Equipment & Miscellaneous Equipment, Valuable Papers and Money & Securities	\$525,833
Employee Blanket Bond	\$8,347
Auto Liability & Physical Damage	\$121,025
General Liability	\$58,426
Cyber Liability	\$10,179
Boiler & Machinery	\$17,570
School Leaders Errors & Omissions	\$66,772
Student and Athletic Accident	\$54,253



Collierville School System

Workers' Compensation Rating Sheet

07/01/2026

Class Code	Categories, Duties, Classifications	Estimated Payroll	Rate	Estimated Premium
9101	All Other Employees incl Library and Museum	\$2,603,991	1.51	\$39,320
7380	Drivers/Chauffers/Helpers	\$0	3.08	\$0
8868	Teachers/Professionals/Clerical	\$81,445,225	0.20	\$162,890
Totals		\$84,049,216		\$202,211
Pool Adjustment Factor:				0.79436
Total Premium*:				\$160,629

** Premium is subject to audit (adjustments based on actual payrolls)*



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2026-09**

A RESOLUTION TO AMEND THE 2025-2026 FISCAL YEAR ANNUAL SCHOOL NUTRITION 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 School Nutrition 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 School Nutrition 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)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$ 4,422,908
Total Net Change in School Nutrition Fund Revenue Budget	\$ <u>596,100</u>
Total Amended School Nutrition Fund Revenue Budget	\$ 5,019,008

Funds Are Amended In The Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$ 4,422,908
Total Net Change in School Nutrition Fund Exp. Budget	\$ <u>596,100</u>
Total Amended School Nutrition Fund Expenditure Budget	\$ 5,019,008

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 June 23, 2026, from and after its adoption by the Collierville Schools Board of Education.

Adopted this day of June 23, 2026.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
School Nutrition Fund 2025-26
Amendment #1 (FINAL)
Prepared 5/26/26

REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>Original</u>		<u>Amendment #1</u>
		<u>2025-26</u>	<u>Add</u>	<u>2025-26</u>
		<u>BUDGET</u>		<u>BUDGET</u>
143-43521-00000-000-0000-0000	Lunch Payments - Children	1,310,608		1,310,608
143-43522-00000-000-0000-0000	Lunch Payments - Adults	45,000		45,000
143-43523-00000-000-0000-0000	Income from Breakfast	169,000		169,000
143-43525-00000-000-0000-0000	Ala Carte Sales	820,000		820,000
143-43990-00000-000-0000-0000	Other Charges for Services	25,000		25,000
143-43992-00000-000-0060-0000	Catering at CHS	30,000		30,000
143-44570-00000-000-0060-0000	Contributions and Gifts	300		300
143-44990-00000-000-0000-0000	Other Local Revenue	10,000		10,000
143-46520-00000-000-0000-0000	State Matching	30,000		30,000
143-47111-00000-000-0000-0000	USDA School Lunch Program	1,000,000		1,000,000
143-47112-00000-000-0000-0000	USDA Commodities	150,000		90,000
143-47113-00000-000-0000-0000	USDA Breakfast	150,000		150,000
143-47114-00000-000-0000-0000	USDA Other	300,000		300,000
143-49800-00000-000-0000-0000	Transfers In	0		0
143-49900-00000-000-0000-0000	Reserves	383,000	656,100	1,039,100
	TOTAL REVENUE	4,422,908	656,100	5,019,008

EXPENDITURES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>Original</u>		<u>Amendment #1</u>
		<u>2025-26</u>	<u>Add</u>	<u>2025-26</u>
		<u>BUDGET</u>		<u>BUDGET</u>
143-73100-10500-310-1000-0000	Director/Analyst	162,335	4,000	166,335
143-73100-16200-310-1000-0000	Assistant	50,208		50,208
143-73100-16501-310-xxxx-0000	Cafeteria Managers	424,551		424,551
143-73100-16502-310-xxxx-0000	School Nutrition Technicians	803,340		799,340
143-73100-18800-310-1000-0000	Bonus Payments	50,000		50,000
143-73100-19800-310-1000-0000	Substitute Workers	30,000		30,000
143-73100-20100-310-xxxx-0000	Social Security	87,276		87,276
143-73100-20400-310-xxxx-0000	State Retirement	143,620		143,620
143-73100-20600-310-xxxx-0000	Life Insurance	3,929		3,929
143-73100-20700-310-xxxx-0000	Medical Insurance	164,389		164,389
143-73100-21200-310-xxxx-0000	Medicare	20,542		20,542
143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	14,218		14,218
143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	30,000		30,000
143-73100-35400-310-1000-0000	Transportation-Food	10,000		10,000
143-73100-35500-310-1000-0000	Travel	1,000		1,000
143-73100-39900-310-1000-0000	Other Contracted Services	35,000		35,000
143-73100-42200-310-1000-0000	Food Supplies	1,545,000		1,545,000
143-73100-43500-310-1000-0000	Office Supplies	3,000		3,000
143-73100-46900-000-0000-0000	USDA Commodities	125,000		90,000
143-73100-49900-310-1000-0000	Other Supplies & Materials	181,000		181,000
143-73100-52400-310-1000-0000	In-Service/Staff Development	4,000		4,000
143-99100-59000-000-1000-0000	Transfers to Other Funds	0	656,100	656,100
143-73100-59900-310-1000-0000	Other Charges	1,500		1,500
143-73100-71000-310-1000-0000	Food Service Equipment	533,000		508,000
	TOTAL EXPENDITURES	4,422,908	660,100	5,019,008

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2026-10**

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

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

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

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

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

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

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

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

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 137,879,378
Total Net Change in General Fund Revenue Budget	<u>\$ (102,123)</u>
Total Amended General Fund Revenue Budget	\$ 137,777,255

Funds Are Amended In The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 137,879,378
Total Net Change in General Fund Expenditure Budget	<u>\$ (102,123)</u>
Total Amended General Fund Expenditure Budget	\$ 137,777,255

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 June 23, 2026, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23rd day of June 2026.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 General Fund Revenue 2025-26
 Amendment #3
 Prepared 6/17/26

				Amendment #3	
Function	Description	Budget	Add	Subtract	Budget
40110	Current Property Tax	23,520,000			23,520,000
40120	Trustee's Collections - PY	410,000			410,000
40130	Clerk & Master - Circuit Court PY	190,000			190,000
40150	Pickup Taxes	1,715,161			1,715,161
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	310,000			310,000
40210	Local Option Sales Tax	15,820,000			15,820,000
40240	Wheel Tax	2,420,000			2,420,000
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	307,000			307,000
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	150,750			150,750
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	515,000			515,000
44110	Interest Income	1,100,000			1,100,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	850,000			850,000
44171	Tech Replacement Fees	30,000			30,000
44172	Substitute Reimbursement	52,000	5,000		57,000
44174	Device Fees	300,000			300,000
44175	Donations from Sponsors	0	1,000		1,000
44176	Refund - IRS	0	500		500
44177	CHS Band Boosters	25,000			25,000
44178	CHS Pom Boosters	13,200	4,000		17,200
44179	Collierville Dragon Dancers Boosters	13,200	200		13,400
44180	CHS Cheer Boosters	12,200	8,000		20,200
44181	CHS Boys Soccer Boosters	8,200	3,000		11,200
44182	CHS Volleyball Boosters	5,500	9,000		14,500
44183	CHS Trap Team Boosters	4,700			4,700
44184	CHS Cross Country Boosters	2,000	3,000		5,000
44185	CMS Band Boosters	2,400			2,400
44186	CHS Baseball Boosters	29,150	5,000		34,150
44187	CHS Softball Boosters	6,000	250		6,250
44188	CHS Girls Soccer Boosters	7,000	1,000		8,000
44189	CHS Theatre Boosters	9,400	10,000		19,400
44190	CMS Cheer Boosters	7,500	3,000		10,500
44192	CHS Girls Lacrosse Boosters	8,000			8,000
44193	CHS Basketball Boosters	11,000			11,000
44194	CHS Speech & Debate Boosters	1,760	3,000		4,760
44195	Athletic Account - Summer Camp	150,000	20,200		170,200

Function	Description				Amendment #3
		Budget	Add	Subtract	Budget
44196	CHS Football Boosters	40,000	25,000		65,000
44197	CHS Boys Wrestling Boosters	78,000		72,500	5,500
44198	WCMS Cheer Boosters	0	11,500		11,500
44199	WCMS Orchestra Boosters	0	2,500		2,500
44200	CHS Mtn Biking Boosters	0	1,500		1,500
44201	CHS Swimming Boosters	0	1,000		1,000
44202	WCMS Band Boosters	0	4,000		4,000
44203	CHS Robotics Boosters	0	20,000		20,000
44204	CHS Choir Boosters	0	1,000		1,000
44205	CHS Girls Basketball Boosters	0	6,000		6,000
44206	CHS Girls Wrestling Boosters	0	600		600
44207	CHS Basketball and Cheer Boosters	0	3,000		3,000
44208	CHS Track and Field Boosters	0	7,000		7,000
44209	CHS Orchestra Boosters	0	1,200		1,200
44210	CHS Tennis Boosters	0	3,000		3,000
44211	CHS Boys Volleyball Boosters	0	2,000		2,000
44520	Insurance Recovery	35,000		35,000	0
44530	Sale of Equipment	1,100,000			1,100,000
44560	Damages Recovered from Individuals	61,000			61,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46510	TN Invest in Student Achieve (TISA)	66,145,237			66,145,237
46513	TISA on Behalf Payments	260,653	45,000		305,653
46590	Other State Ed Funds	1,660,752	931,160		2,591,912
46596	Paid Parental Leave	375,000			375,000
46610	Career Ladder Program	90,000			90,000
46990	Other State Revenue	0			0
47143	Special Ed - Grants to States	5,000			5,000
47240	Medicaid Reimbursements	0	15,100		15,100
49300	Capital Leases Issued	3,400,000			3,400,000
49315	SBITA Issued	645,000			645,000
49700	Insurance Recovery	0	35,000		35,000
49800	Transfers In (Indirect Cost)	170,000			170,000
49900	Reserves	12,427,405		1,186,333	11,241,072
	Total Revenue	137,879,378	1,191,710	1,293,833	137,777,255

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2026-11**

A RESOLUTION TO AMEND THE 2025-2026 FISCAL YEAR ANNUAL DISCRETIONARY GRANTS 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 Discretionary Grants 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 Discretionary Grants 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)

DISCRETIONARY GRANTS FUND REVENUE BUDGET:	\$ 1,500,342
Total Net Change in Discretionary Grants Fund Revenue Budget	\$ <u>2,422,482</u>
Total Amended Discretionary Grants Fund Revenue Budget	\$ 3,922,914

Funds Are Amended In The Following Categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:	\$ 1,500,342
Total Net Change in Discretionary Grants Fund Expenditure Budget	\$ <u>2,422,482</u>
Total Amended Discretionary Grants Fund Expenditure Budget	\$ 3,922,914

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 June 23, 2026, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23rd day of June 2026.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

**Collierville Schools
Discretionary Grants Revenue 2025-26
Amendment #1-Final**

ACCOUNT	DESCRIPTION	Original 2025-26 BUDGET	Add	Subtract	Amend #1- Final 2025-26 BUDGET
145-46515-00000-000-0000-8015	State SPED Preschool	420,826		283,744	137,082
145-46590-00000-000-0000-8031	Public School Security Grant		188,270		188,270
145-46590-00000-000-0000-8032	TN Tutoring		74,600		74,600
145-44990-00000-000-0000-8036	America's Farmers Grow		978		978
145-46590-00000-000-0000-8041	Healthy Students Stonger Learners		2,000		2,000
145-46590-00000-000-0000-8042	Youth Risk Behavior Survey		2,700		2,700
145-44990-00000-000-0000-8043	DGH Donation-Greenhouse CMS		730		730
145-44990-00000-000-0000-8046	Family Resource Ctr/Race for the Ville		32,806		32,806
145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)		2,475		2,475
145-44990-00000-000-0000-8049	Donations-Teacher Awards		850		850
145-44990-00000-000-0000-8051	Battelle Donation-WCMS		437		437
145-44990-00000-000-0000-8052	Battelle Donation-Sycamore Elem		27,366		27,366
145-44990-00000-000-0000-8061	Battelle STEM-(TVA/BVI)		20,853		20,853
145-44990-00000-000-0000-8098	CPR Training		1,876		1,876
145-44990-00000-000-0000-8100	TV Studio-CHS		88,893		88,893
145-44990-00000-000-0000-8200	Athletic Fund		135,648		135,648
145-44990-00000-000-0000-8201	Mike O'Neill Memorial Fund		10,000		10,000
145-44990-00000-000-0000-8300	Sodexo Scholarship		20,513		20,513
145-44990-00000-000-0000-8320	Bryan Gatlin Memorial Scholarship		6,213		6,213
145-44990-00000-000-0000-8330	Garrett Helms Memorial Fund		21,270		21,270
145-44990-00000-000-0000-8350	Christopher Dufour Scholarship		3,726		3,726
145-44990-00000-000-0000-8361	Elem Stem/Collierville Chamber		975		975
145-44990-00000-000-0000-8362	Flight Hours-AirVenture		242,809		242,809
145-44990-00000-000-0000-8370	Dragon Games		15,277		15,277
145-46590-00000-000-0000-8710	Summer Learning Camps-FY25	470,768	558,696		1,029,464
145-46590-00000-000-0000-8711	Summer Learning Camps-FY26		1,216,181		1,216,181
145-49800-00000-000-0000-8800	Operating Transfers		13,000		13,000
145-46790-00000-000-0000-9371	Innovative School Models	608,838	17,084		625,922
TOTAL DISCRETIONARY GRANTS REVENUE		1,500,432	2,706,226	283,744	3,922,914

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2026-12**

A RESOLUTION TO AMEND THE 2025-2026 FISCAL YEAR ANNUAL BUDGET FOR THE FEDERAL FUND 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 Federal 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 Federal Fund Budget of the 2025-26 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)

FEDERAL FUND REVENUE BUDGET:	\$ 4,916,989
Total Net Change in Federal Fund Revenue Budget	<u>\$ (441,471)</u>
Total Amended Federal Fund Revenue Budget	\$ 4,475,518

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND EXPENDITURE BUDGET:	\$ 4,916,989
Total Net Change in Federal Fund Expenditure Budget	<u>\$ (441,471)</u>
Total Amended Federal Fund Expenditure Budget	\$ 4,475,518

Section 3. 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 4. That this resolution shall become effective June 23, 2026, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23rd day of June 2026.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 Federal Fund Revenue 2025-26
 Amendment #1-Final

ACCOUNT	DESCRIPTION	Original 2025-26 BUDGET	Add	Subtract	Amend #1-Final 2025-26 BUDGET
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	115,831	11,181		127,012 B
142-47141-00000-000-0000-1000	TITLE I	1,848,624		410,286	1,438,338 B
142-47189-00000-000-0000-2000	TITLE II	196,729	4,022		200,751 B
142-47146-00000-000-0000-3000	TITLE III	74,883	16,987		91,870 B
142-47590-00000-000-0000-4000	TITLE IV	174,719	17,505		192,224 B
142-47131-00000-000-0000-8005	CTE PERKINS BASIC	88,035	8,612		96,647 B
142-47131-00000-000-0000-8006	CTE PERKINS RESERVE		28,820		28,820 A
142-47143-00000-000-0000-9000	IDEA PART B	2,348,032		112,843	2,235,189 B
142-47143-00000-000-0000-8930	IDEA PARTNERSHIP GRANT		17,300		17,300 B
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	70,136		24,769	45,367 B
142-47309-00000-000-0000-9520	EARLY LITERACY NETWORK		2,000		2,000 A
TOTAL FEDERAL GRANTS REVENUE		4,916,989	106,427	547,898	4,475,518

Explanation of Adjustments:
 A NEW GRANT
 B ALLOCATION CHANGE BY TDOE

**26/27 Differentiated Pay
SCHOOL PLC LEADS**

	\$1,000				
WCMS		12	6Sci, 7Sci, 8Sci, 6 SS, 7SS, 8SS; 6ELA, 7ELA, 8ELA, 6Math, 7Math, 8Math	\$12,000	
CMS		12	6Sci, 7Sci, 8Sci, 6 SS, 7SS, 8SS; 6ELA, 7ELA, 8ELA, 6Math, 7Math, 8Math	\$12,000	
	\$1,000				
TOES		13	KELA, KMath,1ELA, 1Math, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math, Science	\$13,000	
CES		13	KELA, KMath,1ELA, 1Math, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math, Science	\$13,000	
SYC		13	KELA, KMath,1ELA, 1Math, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math, Science	\$13,000	
BSE		13	KELA, KMath,1ELA, 1Math, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math, Science	\$13,000	
CWES		13	KELA, KMath,1ELA, 1Math, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math, Science	\$13,000	
SFES		13	KELA, KMath,1ELA, 1Math, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math, Science	\$13,000	
	\$1,000				
			(Dept. Chairs: 4Math (Alg1, Alg2, Geom, Higher math, 3ELA (Eng1, Eng2, Higher ELA), SS, SCI,		
CHS		13	FineArts, SPED, ForLang, CTE)	\$13,000	
		115		\$	115,000.00
Teacher Leaders:					
Webmasters	\$500				
One per school		9	One Webmaster per school	4500	\$ 4,500.00
CTSO Teachers Stipends	\$500				
TV/Broadcasting		2		1000	
DECA		2		1000	
SKILLS USA		2		1000	
FBLA		2		1000	
TSA		2		1000	
FFA		2		1000	
FCCLA		2		1000	
HOSA		2		1000	\$ 8,000.00
STEM Lead	\$1,000	1		\$1,000	
Fine Arts Lead	\$1,000	1		\$1,000	
Library Lead	\$1,000	1		\$1,000	
ESL Lead	\$2,000	1		\$2,000	
PE Lead	\$1,000	2	One Elementary, One Secondary	\$2,000	
SPED Lead	\$1,000	1	Elementary	\$1,000	\$ 8,000.00
ECUS	\$1,000	40	4 for each Elementary, 5 for each Middle, 6 for HS	\$40,000	\$ 40,000.00

\$ 175,500.00

**Collierville Schools – Consolidated Funding Application FY27
ESEA & IDEA Funds Support Learning and Academic Needs
(Estimated Funding Amounts)**

Title I, Part A — Improving Basic Programs – Estimated Funds \$800,577

Title I funds provide supplemental staffing, interventions, and family engagement supports to ensure students who are academically at risk receive equitable access to high-quality instruction.

Academic & Behavioral Support

- **Educational Assistants** deliver supplemental reading and math intervention beyond core staffing.
- **Behavior Counselor** strengthens schoolwide expectations, supports classroom management, and assists with behavior plans using EdHandbook data.
- **Class Size Reduction Teacher** increases instructional time and improves student achievement.
- **Intervention Teacher** provides targeted reading support for ESL students and other learners needing standards-based intervention.
- **School Counselor** addresses behavior, mental-health needs, and chronic absenteeism that impact academic performance.
- **Prevention Counselor** supports underserved high-school students through coaching, collaboration, and targeted academic support.

Family & Community Engagement

- **Parent and Family Engagement** activities aligned to ESEA §1116, including removing barriers to engagement and strengthening home–school partnerships.

Homeless Set-Aside

- **McKinney-Vento supports** ensure homeless students have equitable access to instruction, materials, and attendance supports.

Title II, Part A — Supporting Effective Instruction Estimated Funds \$198,872

Title II funds build educator capacity and strengthen instructional quality across the district.

Professional Learning

- **High-quality PD** for teachers, principals, and school leaders focused on evidence-based instruction, meeting diverse learner needs, and improving Tier I teaching.
- Coaching, mentoring, and leadership development aligned to district instructional priorities.

Title III — English Learners & Immigrant Students Estimated Funds \$80,545

Title III funds provide supplemental instruction, materials, and professional learning to support English Learners.

Instructional Support

- **Supplemental EL instruction** aligned to ELPA21 standards
- Research-based materials that build academic and social English

- Scaffolded practice in speaking, listening, reading, writing, and grammar
- Supplemental to CKLA core instruction

Professional Development

- **ELPA21/UCLA CRESST PD** and conferences for ESL teachers

Operational Support

- **Printers and printing supplies** to ensure access to printed lessons, assessments, and ESL reports

Family Engagement

- **EL-specific parent materials** to strengthen communication and support multilingual families.

Title IV, Part A — Student Support & Academic Enrichment Estimated Funds \$92,259

Well-Rounded Educational Opportunities

- **Music, art, STEM, and CTE materials**
- **VEX Robotics World Tournament registration** for students representing the district and state

Safe & Healthy Students

- **Family Resource Center Liaison/Social Worker** who coordinates community partnerships and connects families to essential services

Effective Use of Technology

- **Innovation/Vanguard Team** — teacher-leaders who model technology integration, lead PD, and support digital learning
- Stipends for participation in high-quality technology-focused professional development

IDEA — Individuals with Disabilities Education Act Estimated Funds \$1,988,098 + \$40,145 (Preschool)

IDEA funds ensure students with disabilities receive specialized instruction, related services, and supports necessary for a free appropriate public education (FAPE).

Staffing & Related Services

- **Special education teachers** for preschool and school-age students
- **Educational assistants** supporting instruction and IEP implementation
- **Speech-Language Pathology, Occupational Therapy, Behavior Learning Coaches, and contracted vision/O&M services**

Stipends

- Leads for Adaptive PE, OT, SLP, and Assistive Technology
- Preschool SLPs and teachers for child-find screenings
- Substitute paraprofessionals for required preschool training

Instructional Materials & Supplies

- **Preschool instructional materials** for literacy, communication, math, and social-emotional development
- Manipulatives, center activities, assessment tools (e.g., Brigance)
- Gloves, pads, first-aid kits, printers, toner, and ink for instructional and IEP documentation

Professional Development

- **SPED conferences and training** including West Tennessee SPED Conference, Elevate, and CEC

Student Experiences

- **Transportation for preschool field trips** aligned to IEP goals and learning standards

Club Applications 26-27

School	Club Name	Sponsor	Description	Meeting Time
Bailey Station	Bears on Air	Ashley Billions Ann Taylor	Student News Team- produce news clips and announcements.	After school on Tuesdays
Bailey Station	Broadway Bears Theater	Katy Yates	Provide students with an engaging and creative afterschool theatre experience	After school
Bailey Station	Perennial Math	Ellen Mooneyham	Provide students with opportunities to strengthen and extend their mathematical thinking through engaging, collaborative, and challenging activities	3-4 times a month (before or after school)
Bailey Station	Bears Garden Club	Rachel Bryant	Gardening-teach students how to grow their own plants	Before school
Bailey Station	Bears Care Club	Heather Volner	Kindness club- Promote positive school or community environments through intentional and random acts of kindness.	Before and/or after school
Collierville Elementary	Yoga Club	Carrie Haycook	Students will learn basic yoga movements with mindful breathing	Monday mornings
Collierville Elementary	Little Dragonbyte Crew	Felicia Crutcher	Technology leaders who support teachers, assist classmates, and help create a smooth, positive digital learning environment	Before school on Fridays
Collierville Elementary	Perennial Math	Emileigh Banks	Provide students with opportunities to strengthen and extend their mathematical thinking through engaging, collaborative, and challenging activities.	Before or after school
Collierville Elementary	The Hungry Dragons Cooking Club	Kristina Eddings	Provide students with engaging, hands-on opportunities to develop healthy eating habits, explore basic nutrition concepts, practice safe kitchen procedures, and build foundational cooking skills	Before or after school
Collierville Middle	Dragon Defenders	Candace Hearn	Spirit Club-create themes and activities for spirit weeks	Monthly
Collierville Middle	History Day Club	Yvonne Boettcher-Davis	An academic program for Memphis students in grades 6-12, culminating in regional competitions at The University of Memphis	Twice monthly after school
Collierville Middle	CMS Travel Club	Jodi Latimer Lisa Pittman	To provide students with opportunities for immersive, travel-based learning that enhances classroom curriculum, fosters	Monthly after school

			global citizenship, and encourages personal growth through cultural exchange and experiential discovery	
Collierville Middle	The Hobgoblin Heroes	Maya Arredondo Ladner	Encourage creativity and storytelling, build teamwork and collaborative skills, promote problem-solving and strategic thinking	Before school
Collierville Middle	Loop de Ville Run/Walk Club	Christina Owens	To make physical activity a fun community-building experience providing fellowship and creating habits that can be embedded into a regular healthy lifestyle into adulthood	Tuesdays after school
Collierville Middle	FBLA	Charrody Hicks	Leading students to become the next generation of leaders and innovators	Tuesdays after school
CHS	Amplify	April Smith	Educate students on the intersection of business and psychology	1-2 monthly/after school
CHS	Architecture Club	Carter Burgess	To foster an interest in architecture, to explore employment opportunities, to assess college programs, etc.	B Club Days
CHS	Badminton Club	Andrew Hensarling	To foster and enjoy the sport of badminton	When gym or open space is available
CHS	Bouquet Club	Badran Awadeh	Provide students with a hands-on learning experience in floral design while creating bouquets for teachers, students, and members of the community.	Once a week after school
CHS	Cancer Kids First	Elvira Romero Leal	Supporting pediatric cancer patients by normalizing their hospital experiences and helping to reduce the toll that treatment can take on kids and their families	A Club Days
CHS	CHS Women's Weightlifting	Alisa Seymour	To educate women and put into practice the principles of standard weightlifting by teaching good form and safe lifting practices for the squat, bench, and deadlift.	A or B Club Days
CHS	Church Health Club	Elizabeth Powers	Support the mission of Church Health by promoting healthcare accessibility for underserved and uninsured patients through organized service projects, raising awareness of healthcare inequalities, and providing students with opportunities to explore and engage with careers in the medical field.	Monthly
CHS	DenShine	Danielle Goodwin	To provide shadowing opportunities to aspiring dentists	A Club Days

CHS	ElevateHER Finance	Christine Rosengarten	A global, youth-led organization dedicated to empowering young girls with foundational financial literacy.	A or B Club Days and once monthly after school
CHS	Makers Club	Amy Ozment	For students who work on unique projects outside of school—such as woodworking, coding, 3D printing, crafting—to come together to share their expertise and creations.	Club Days
CHS	NAMI Psychology Club	Danielle Goodwin	Focus on mental health awareness for students	B Club Days
CHS	Ping Pong Club	Courtney Beaty	Provide high school students with a fun, inclusive, and engaging environment where they can learn and enjoy the game of table tennis	Seminar or after school
CHS	Project Uplift	Lisa Fletcher	This club is targeted to solving community issues and empowering students through fundraisers, projects, awareness seminars, and peer-led tutoring.	A or B Club Days
CHS	The 1:27 Project	Lauren Tinker	Provide those in foster care with the items and care packages to ease the transition between homes	Club Days
CHS	National English Honor Society	Hannah Sorrio	The purpose of the National English Honor Society is to recognize students who demonstrate excellence in English language arts, literature, writing, journalism, speech, and creative expression while promoting literacy, leadership, academic achievement, and service within the school and	A or B Club Days
SFES	Flag Football	Dustin Duren	<ul style="list-style-type: none"> ◦ Promote teamwork, sportsmanship, and physical fitness. ◦ Teach the fundamentals of flag football in a safe and inclusive environment. 	Twice a week after school
SFES	Drama Club	Jennifer Combs	A fun opportunity for students to prepare for and participate in school performances like the talent show and elementary musical.	Before and after school
SFES	Student News Live (SNL) Crew	Adrian Austin	A student-led news and media club	Twice monthly before or after school

Sycamore Elementary	Coding Cubs	Amanda Brown	Introduce students to the exciting world of computer science in a fun, engaging, and age-appropriate way.	Once a week before school
Sycamore Elementary	Roaring Voices Podcast	Agnes Stidum	Provide students with a creative and engaging opportunity to develop communication, collaboration, leadership, and technology skills through the creation of student-led podcasts.	Twice a week before school
Sycamore Elementary	Student Ambassadors	Mara Jobbins	Develop positive student leaders in grades K-5 who will help create a welcoming, respectful, and encouraging school culture.	Two times/month before school
Tara Oaks	Stripe Hype	Jana Blanchard	School spirit club for students in grades 3-5 designed to encourage school pride, positive sportsmanship, leadership, and support for our school basketball teams.	Monthly after school
Tara Oaks	Mindful Motion	Annalise Knutson	A supportive space dedicated to helping you manage your emotions, stay active, and practice kindness toward yourself. Moving, stretching, and exercise	Before school on Wednesdays
WCMS	Dragonfire Archery	Alysha Bird	Through archery instruction and practice, students will develop focus, discipline, and self-confidence	2 times a month before school
WCMS	Future Business Leaders of America	Kristal Stitts	Prepare students for careers in business, management, entrepreneurship, and technology through leadership development, community projects, and competitive events	Tuesday/twice a month
WCMS	Mahjongg Club	Carolina Holbrook	Academic enrichment opportunity designed to support cognitive development, critical thinking, and positive social interaction	Thursdays/ 2 times per month
WCMS	S.M.A.R.T. Club (Successful Males Accepting Responsibility Together)	Eric Boyland	Designed to promote leadership, academic achievement, personal responsibility, positive decision-making and brotherhood among male students	Mondays/once a month
WCMS	Stitchin' the Ville	Jessie Hanks	Learn basic and advanced needlepoint stitches. Learn about threads and fibers for stitching art techniques	Before or after school
WCMS	WCMS Pickleball Club	Dana McGongagill	To grow and promote pickleball for all ages, levels and abilities	2-3 times per month after school
WCMS	WCMS Travel Club	Shanda Wicker	Help students learn about the world through cultural exploration, global awareness and hands-on educational experiences	Tuesdays after school/once per month

WCMS	WCMS Trial Society (Intro to Mock Trial)	Megan Milligan	Non-competitive club designed to introduce students to the foundations of the U.S. legal and courtroom system through a mock cases and legal scenarios	2 times per month- either before or after school
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Collierville Schools

Required Charges / Requested Fees / Activity Costs

2026 - 27 School Year

REQUIRED CHARGES			
School	Charge	Purpose	Notes
All	varies	Property Fines	Fines for replacement/repair of lost, damaged, or destroyed school or district property
All	varies	Library Fines	Fines for overdue, damaged, or lost library books/materials
Collierville High	\$50.00	Annual Parking Pass	Required for on-campus student parking privileges during the school day
Collierville High	\$105.00	AP Exam Fee	Required charge for each Advanced Placement course taken during the school year
Collierville High	\$50.00	Summer School	Required charge for each course taken during the summer months
Collierville High	\$20.00	PSAT Exam Fee	Required charge per student for taking the PSAT
Collierville High	\$130.00	Graduation Ceremony	Cap, gown, diploma cover, facility rental, security
Collierville High	\$3.00	Transcript Request	Required charge per request for transmission/ mailing of a student's academic transcript
Collierville Middle	\$27.00	8th Grade Celebration Fee	Dance ticket, picnic lunch, treats, theme week activity items
West Collierville Middle	\$30.00	8th Grade Celebration Fee	Dance ticket, picnic lunch, treats, theme week activity items
REQUESTED FEES - Fees for a class/course taken for a grade or academic credit			
School	Charge	Purpose	Notes
All	varies	Field Trips	Admission and transportation costs for academic field trips taken during the regular school day
All Elementary Schools	\$25.00	School Instructional Fee	Consumable materials and supplies used by students to supplement the district's curriculum
All Elementary Schools	\$30.00	iPad Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories)
All Middle Schools	\$27.00	Per Class Instructional Fee	Consumable materials and supplies used by students to supplement the district's curriculum
All Middle Schools	\$32.00	iPad Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories)
All Middle Schools	\$131.00	Band Fee	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$84.00	Band Uniform Fee	One-time fee for uniform performance/competition attire
All Middle Schools	\$32.00	Choir Fee	Supplies, membership fee
All Middle Schools	\$79.00	Honor Choir Fee	Supplies, membership fee
All Middle Schools	\$105.00	Orchestra Fee (Grade 6)	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$131.00	Orchestra Fee (Grades 7-8)	Contest transportation, entry fees, membership fees, supplies, and other related expenses
All Middle Schools	\$84.00	Orchestra Uniform Fee	One-time fee for uniform performance/competition attire
All Middle Schools	\$27.00	STEM Fee	Lab fees, supplies
Collierville High	\$60.00	Laptop Device Fee	Provides AppleCare protection against loss of, or damage to, the student's device (not accessories)
Collierville High	varies	Dual Enrollment	Fee charged per dual enrollment class based on University of Memphis guidelines
Collierville High	\$100.00	Art	Art supplies
Collierville High	\$175.00	Band (Varsity)	Equipment, travel, music, supplemental instruction, general instrument maintenance
Collierville High	\$75.00	Band Instrument Rental	Instrument care and maintenance

Collierville High	\$75.00	Indoor Color Guard/Winds/Percussion	Performance fees, show design, music, costumes, props
Collierville High	\$100.00	Orchestra	Transportation, music, part-time instructors, instrument repair, field trip substitutes
Collierville High	\$75.00	Orchestra Instrument Rental	Instrument care and maintenance
Collierville High	\$100.00	Chorus	Printed music, rehearsal folder, choral festival fees, transportation, t-shirt
Collierville High	\$65.00	Chorus Uniform Fee	One-time purchase of performance attire
Collierville High	\$80.00	AP Foreign Language	Class supplies, materials, test prep workbook
Collierville High	\$50.00	Non-AP Foreign Language	Class supplies, materials, national exam fee
Collierville High	\$10.00	Science	Per-course fee for class project supplies
Collierville High	\$15.00	Anatomy and Physiology	National/International assessment fee
Collierville High	\$10.00	Math	Per-course fee for class project supplies
Collierville High	\$75.00	Band Instrument Rental	Instrument care and maintenance
Collierville High	\$20.00	AP English Language and Composition	Consumable textbook
Collierville High	\$35.00	AP Social Studies	Per-course fee for workbook, novels, and/or review guide
Collierville High	\$30.00	Agriculture	Class supplies
Collierville High	\$100.00	Audio/Visual Production	Equipment, certification, uniform, consumables
Collierville High	\$10.00	Computer Science	Access to iDoodle platform
Collierville High	\$10.00	Cybersecurity	Access to CyberCrime Game platform
Collierville High	\$10.00	Nutrition	Class and lab supplies
Collierville High	\$5.00	Teaching as a Profession	Projects and class supplies
Collierville High	\$35.00	STEM	Projects and class supplies
Collierville High	\$50.00	CNA	Certification costs, supply replacements, consumables
Collierville High	\$25.00	Health Science	Lab supplies
Collierville High	\$15.00	Diagnostic Medicine	Lab supplies
Collierville High	\$20.00	Medical Therapeutics	Lab supplies
Collierville High	\$50.00	Rehabilitative Careers	PT Lab fees and prep material for PTTC Exam
Collierville High	\$35.00	Automotive	Class supplies, lab fees
Collierville High	\$100.00	Culinary Arts	Class fees, certification, lab fees
Collierville High	\$20.00	Wellness / Lifetime Sports / Strength & Exercise	Gym equipment, CPR certification

ACTIVITY COSTS - Maximum required costs to participate in an activity outside the regular school day that is not part of a class/course taken for a grade or academic credit

School	Charge	Purpose	Notes
Bailey Station Elementary	\$40.00	Bear Chorus	Equipment, materials, and instructional coaching
Bailey Station Elementary	\$40.00	Cub Chorus	Equipment, materials, and instructional coaching
Bailey Station Elementary	\$40.00	Percussion	Supplies and equipment
Bailey Station Elementary	\$25.00	Jr. Beta Club	National membership and certificate
Bailey Station Elementary	\$200.00	Robotics	Team registrations, supplies, and coaching fees
Bailey Station Elementary	\$15.00	Run Club	T-shirt, tokens, chains, medals/awards, software subscription, slap bands with QR codes
Bailey Station Elementary	\$100.00	Cross Country	Uniform, team entry fees
Bailey Station Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Bailey Station Elementary	\$150.00	Chess Club	Outside coaching fees
Bailey Station Elementary	\$100.00	Cheer Club	T-shirt, pom poms, poster supplies
Bailey Station Elementary	\$25.00	Garden Club	Gardening supplies, t-shirts
Bailey Station Elementary	\$60.00	Theater Club	Costumes, scripts, and set materials

Bailey Station Elementary	\$25.00	Bears on Air Student News Club	T-shirts, materials
Bailey Station Elementary	\$30.00	Perennial Math Club	Competitions
Collierville Elementary	\$210.00	Robotics	Team registrations, supplies, and coaching fees
Collierville Elementary	\$100.00	Cross Country	Uniform, team entry fees
Collierville Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Collierville Elementary	\$105.00	Cheer Club	T-shirt, pom poms, poster supplies
Collierville Elementary	\$60.00	Perennial Math Club	Competitions and supplies
Collierville Elementary	\$32.00	The Hungry Dragons Cooking Club	Supplies
Collierville Elementary	\$22.00	Environmental Club	T-shirt and supplies
Crosswind Elementary	\$20.00	Art Club	Consumable materials
Crosswind Elementary	\$20.00	Jr. Beta Club	National membership, certificate, pin, induction ceremony costs
Crosswind Elementary	\$25.00	Fiber Arts Club	Consumables for knitting, weaving, crocheting, sewing
Crosswind Elementary	\$20.00	Principal Advisory Group	Snacks, t-shirt
Crosswind Elementary	\$20.00	Jr. Beta Club	National membership, certificate, pin, induction ceremony costs
Crosswind Elementary	\$15.00	Fiber Arts Club	Consumables for knitting, weaving, crocheting, sewing
Crosswind Elementary	\$100.00	Cross Country	Uniform, team entry fees
Crosswind Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Crosswind Elementary	\$20.00	Roots and Shoots	Plants and gardening supplies
Crosswind Elementary	\$200.00	Robotics	Team registrations, supplies, t-shirt
Crosswind Elementary	\$60.00	Drama	Scripts, costumes, set materials
Crosswind Elementary	\$50.00	Choir (Grades 3-5)	Music, performance t-shirt
Crosswind Elementary	\$30.00	Eaglet Choir (Grades K-2)	Music, snacks, t-shirt
Crosswind Elementary	\$15.00	SGA	T-shirt
Crosswind Elementary	\$100.00	Cheer Club	T-shirt, pom poms, poster supplies
Crosswind Elementary	\$25.00	Morning Announcement Team	T-shirt, props, supplies
Crosswind Elementary	\$100.00	Perennial Math Team	Online competitions
Crosswind Elementary	\$70.00	Club Invention	Consumable materials for science experiments
Crosswind Elementary	\$150.00	Chess Club	Outside coaching fees
Schilling Farms Elementary	\$200.00	Robotics	Team competition registration, travel, t-shirt, supplies
Schilling Farms Elementary	\$200.00	Steel Drums	Drum tuning, upkeep, parade décor, t-shirt
Schilling Farms Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Schilling Farms Elementary	\$100.00	Cross Country	Uniform, team entry fees, medals
Schilling Farms Elementary	\$25.00	Pickleball	T-shirt, balls, paddles
Schilling Farms Elementary	\$20.00	Jr. Beta Club	National membership, certificate, medals
Schilling Farms Elementary	\$105.00	Cheer Club	T-shirt, pom poms, poster supplies
Schilling Farms Elementary	\$65.00	Flag Football	Uniform, team entry fees, referees, equipment
Sycamore Elementary	\$157.00	Robotics	Team competition registration, t-shirt, supplies
Sycamore Elementary	\$27.00	Art Club	Sketchbook, watercolor set, palette, colored pencils, sharpie, ink/tie-dye
Sycamore Elementary	\$42.00	Chorus	Embroidered polo shirt, digital music, directors' stipends
Sycamore Elementary	\$27.00	Robo Cubs	T-shirt, supplies
Sycamore Elementary	\$16.00	Garden Club	Gardening supplies
Sycamore Elementary	\$37.00	Children's Theater	T-shirt, props, costumes, set materials
Sycamore Elementary	\$32.00	Perennial Math	Competition registration

Sycamore Elementary	\$105.00	Cross Country	Uniform, team entry fees
Sycamore Elementary	\$105.00	Basketball	Uniform, team entry fees, referees, equipment
Sycamore Elementary	\$105.00	Cheer Club	T-shirt, pom poms, poster supplies
Sycamore Elementary	\$16.00	Coding Cubs	T-shirt and supplies
Sycamore Elementary	\$16.00	Student Ambassadors	T-shirt and supplies
Tara Oaks Elementary	\$200.00	Robotics	Team competition registration, t-shirt, supplies
Tara Oaks Elementary	\$25.00	Art Club	Art supplies, t-shirt
Tara Oaks Elementary	\$35.00	Tiger Tones	Polo shirt, sheet music, costumes, props, field trips
Tara Oaks Elementary	\$20.00	Run Club	T-shirt, end-of-year celebration
Tara Oaks Elementary	\$25.00	AgriSTEM	T-shirt, garden supplies
Tara Oaks Elementary	\$25.00	Student Leadership	T-shirt, leadership project
Tara Oaks Elementary	\$35.00	Guitar Club	T-shirt, guitar tuner, sheet music, string, field trips
Tara Oaks Elementary	\$25.00	Spanish Club	T-shirt, curriculum worksheets, binder
Tara Oaks Elementary	\$100.00	Cross Country	Uniform, team entry fees
Tara Oaks Elementary	\$100.00	Basketball	Uniform, team entry fees, referees, equipment
Tara Oaks Elementary	\$100.00	Cheer Club	T-shirt, pom poms, poster supplies
All Middle Schools	\$135.00	Per Athletic Team w/SSO	Uniform, equipment, game schedule, administrative programming and support
All Middle Schools	\$45.00	Per Club not listed below	T-shirt, equipment, registration fees, travel, materials, supplies
All Middle Schools	\$417.00	Baseball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$250.00	Bowling	Lane rental, jerseys
All Middle Schools	\$417.00	Basketball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$260.00	Cross Country	Uniforms, practice equipment, event entry fees, coaching stipends, team awards
All Middle Schools	\$315.00	Golf	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$835.00	Non-Competitive Cheer/Dance/Pom	Uniforms, coaching stipends, team awards
All Middle Schools	\$250.00	Robotics	Materials, event registration fees, competition travel expenses
All Middle Schools	\$315.00	Soccer	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$315.00	Softball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$235.00	Track & Field	Uniforms, practice equipment, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$415.00	Volleyball	Uniforms, practice equipment, game balls, safety equipment, officials, entry fees, coaching, awards
All Middle Schools	\$250.00	Girls Flag Football	Uniforms, equipment, coaching stipends, team awards
All Middle Schools	\$63.00	Jr. Beta Club	Membership, t-shirt, induction ceremony costs
West Collierville Middle	\$25.00	Jazz Band	Sheet music, supplies, instruction
West Collierville Middle	\$55.00	FBLA	Membership, certificate, competitions
Collierville High	\$125.00	Per Athletic Team w/SSO	Uniform, equipment, game schedule, administrative programming and support
Collierville High	\$40.00	Per Club not listed below	T-shirts, equipment, registration fees, travel, materials, supplies
Collierville High	\$150.00	Bowling	Uniforms, lane rentals, event entry fees, awards
Collierville High	\$400.00	Mountain Biking	Clothing, uniforms, coaching, travel
Collierville High	\$450.00	Girls Flag Football	Uniforms, equipment, entry fees, awards, travel
Collierville High	\$350.00	Water Polo	Uniforms, pool rental, event fees, awards, coaching
Collierville High	\$680.00	Non-Competitive Cheer (New Member)	Uniforms, coaching
Collierville High	\$40.00	Non-Competitive Cheer (Returning Member)	Coaching
Collierville High	\$600.00	Boys Volleyball	Uniforms, practice equipment, game balls, officials, entry fees, coaching, awards



Collierville Schools
Board of Education Meeting Schedule
July 2026 - June 2027

July 2026

28 Board Work Session - 3pm
Board Business Meeting immediately after

August 2026

18 Board Work Session
25 Board Business Meeting

September 2026

15 Board Work Session
22 Board Business Meeting

October 2026

20 Board Work Session
27 Board Business Meeting

November 2026

No meetings in November***

December 2026

08 Board Work Session***
15 Board Business Meeting***

January 2027

19 Board Work Session
26 Board Business Meeting

February 2027

16 Board Work Session
23 Board Business Meeting

March 2027

23 Board Work Session
30 Board Business Meeting

April 2027

13 Board Work Session
27 Board Business Meeting

May 2027

11 Board Work Session
18 Board Business Meeting

June 2027

22 Board Work Session – 3pm
Board Business Meeting immediately after

*** Moved to accommodate TSBA Annual Conference and Christmas Break
Unless otherwise indicated, Board Work Sessions begin at 4:00 pm and Board
Business Meetings Begin at 6:00 pm.

Draft 06/11/26