

**Collierville Schools Board Business Meeting
October 26, 2021 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Special Recognitions	Roger Jones, CHS Principal
<p>A. National Merit Semi-Finalists for 2022</p> <ul style="list-style-type: none"> • Priyanshu Alluri • Kyle Dahl • Jihoon Kim • Veronikaa Kirievskaya • Kaustubh Koya • Sydney Milner • Vijval Nataraja • Lauren Nichols • Joseph Salazar • Saharsh Satheesh • Aditya Seetharaman • Colton Seitz • Savannah Wherry <p>B.</p>	
<p>C. National Merit Commended Scholars for 2022</p> <ul style="list-style-type: none"> • Clara Davenport • Pavani Epparla • Aidan Feyerherm • Matthew Jacobs • Vishakh Jaishankar • Kathryn Kelly • Bhavesh Kotta • Namish Mamidipalli • Sarah Reeves • Rebecca Stark 	
VI. Public Comments	Wright Cox, Chairman
VII. Approval of the October 26, 2021 Business Agenda	Wright Cox, Chairman
VIII. Business Affairs	Wright Cox, Chairman



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

A. Approval of Minutes

1. Approval of Minutes for September 28, 2021 Board Meeting

B. Approval of Monthly Financials

1. Approval of September 2021-2022 Financial Statements

IX. Reports

A. Chairman's Report

Wright Cox, Chairman

B. Director's Report

Dr. Gary Lilly, Director of Schools

X. Business Items for Approval

A. Approval of 2021 LEA Compliance Report

Dr. Gary Lilly, Director of Schools

B. Approval of Riso Lease Agreement for 4 Copiers at Collierville High School

Dr. Gary Lilly, Director of Schools

C. Approval of Policy #4.213, Family Life Education

Dr. Gary Lilly, Director of Schools

D. Approval of Policy #5.701, Substitute Teachers

Dr. Gary Lilly, Director of Schools

XI. Adjournment



**Minutes of the Collierville Schools Board Business Meeting
September 28, 2021 @ 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM

Paul Childers: Present
Wanda Chism: Present
Wright Cox: Present
Wanda Gibbs: Present
Frank Warren: 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 p.m.

II. Roll Call

Roll Call was taken by Board Chairman Wright Cox and all five of the board members were present.

III. Moment of Silence

Board Member Frank Warren led the meeting in prayer.

IV. Pledge of Allegiance

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

V. Public Comments

There were no public comments.

VI. Approval of Agenda

Motion Passed: Frank Warren made the motion to move Items IX A-G to a consent agenda. The motion was seconded by Paul Childers.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

VII. Business Affairs

A. Approval of Minutes

1. Minutes of August 24, 2021, Business Meeting

Motion Passed: Paul Childers made the motion to approve the minutes of the August 24th, Board meeting. The motion was seconded by Wanda Gibbs.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

B. Approval of Monthly Financials

1. June 2020-2021 Financial Statements

2. July 2021-2022 Financial Statements

3. August 2021-2022 Financial Statements

Motion Passed: Frank Warren made the motion to approve the June 2020-2021, July 2021-2022, and August 2021-2022 Monthly Financial Statements. The motion was seconded by Paul Childers.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

VIII. Reports

A. Chairman's Report

Chairman Cox reported on the following:

- Friday night was a great night and was honored to be a part of the wonderful event.
- He thanked Mr. Jones and all of those involved for a great night. He also thanked the principals and staff that took care of our children.
- He received great comments from the public that we protected our children.

Mr. Warren made the following statement:

Last Thursday was a bad day for our Town. A senseless act of violence was committed, and it left two people dead, 15 people gravely injured and countless others with mental and emotional trauma. All who call Collierville home experienced a loss of innocence. Our beautiful town endured something we have seen too often on the television or in movies. It was easy to believe this type of act is something which does not happen here. Unfortunately, Collierville is now added to the list of communities across the country who have been impacted by violence. But this act does not define our community.

Thursday was a bad day; however, Friday was a good day. It was the day where our community began the process of healing. We came together to mourn the passing of Ms. King, to grieve over those who were injured, provide support for those who were hurting, and celebrate the heroic acts of our police, fire, and other first-responder. Most importantly our community began to see comfort from the only source of true healing. Many began to pray in groups small and large. There was a gathering at Town Hall to pray for peace and healing. It culminated on Friday night at our football. Our community gathered with heads bowed, hands raised, and were eloquently led in prayer by Board Chairman Wright Cox. It was a beautiful night.

The community our nation saw on Thursday does not represent who we are. The Collierville we experienced on Friday is the community I am proud to call home. We are a community of friends and neighbors who care for each other.

I want to praise the actions of the Collierville School District during the events on Thursday. When Dr. Lilly was informed of the potential threat, he acted decisively. He made the decision to lock our schools down and shelter-in-place. The District had planned for these types of situations and responded well. Directions were relayed to our principals, then the teachers and students. All quickly responded. My sons attend Collierville High School. They told me that the teachers directed all students into the classrooms and secured the doors. It was a very tense moment but handled appropriately.

The District performed at a high level regarding the communication to the Collierville School families. It is my understanding that Jeff Jones, Makenzie Perkins, and Jay Reese were the staff members responsible. They provided clear and concise information regarding the situation, the District's response, and regular updates afterwards. Their efforts helped ease the concern of our parents during a very difficult situation.

My belief is the Collierville School District is exceptional. That was on display last Thursday I wish to say job well done to all our staff and students. It is an honor to be a part of this exceptional organization. Mr. Chairman and fellow Board members, thank you for allowing me a few moments to make this statement.

B. Director's Report

Dr. Lilly reported on the following:

- THANK YOU to Collierville PD and first responders
 - We were notified immediately and informed every step of the way
 - Appreciate having SROs in every school
 - Not all have that
 - We called principals as quickly as we could, and every school was already in soft lockdown
 - Appreciate all the support we have received from the community, faith leaders
 - We have personnel and resources to help any of our students or staff who may be struggling with the events that occurred
 - Makenzie Perkins - District Counseling and Intervention Specialist
 - Jay Reese - School Safety Specialist
 - Asst. Sup. Jeff Jones - Communication (in lieu of PIO)
 - All local media outlets, plus NY Times, Washington Post, NBC, ABC
 - Our school counselors, administrators, and teachers who serve on the front lines answering questions and addressing issues all day, every day
- This week
 - Professional development sessions yesterday
 - Including STEM training in our Aviation Lab
 - Flight sims at WCMS
 - Additional training already scheduled for year
 - Including Responsibility Centered Discipline (RCD) - 3Xs this semester
 - Creator of the program, Larry Thompson
- Device buy-back ≈ \$900k
 - Appreciate the care students and staff take of devices
 - Diamond Assets - give us good grades → pays off in higher return
- Congratulations to our National Merit Commended Scholars - will recognize in person at a future board meeting.
- Events
 - Football on Friday - vs. Germantown (away)
 - Pride of Collierville Band, Tournament of Champions - Lander's SportsPlex
 - Saturday, gates open at 5pm
 - Tickets available on the band's website
- Fall break - October 11-15
 - Offices closed Thursday (14th) and Friday (15th)

IX. Business Items for Approval

A. Approval of Consent Agenda

Motion Passed: Paul Childers made the motion to approve Items IXA-IXG. The motion was seconded by Wanda Chism.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

The consent items approved were:

- A. Approval of FY22 ESSER 3.0 Application for the 2021-2022 School Year
- B. Approval of Collierville High School Cell Tower Lease
- C. Approval of the Revision of the 2022-2023 Collierville Schools Instructional Calendar
- D. Approval of Policy #4.202, Special Education
- E. Approval of Policy #5.201, Separation Practice Non-Tenured Teachers
- F. Approval of Policy #6.201, Compulsory Attendance Ages
- G. Approval to Rescind Policy #1.8011.3, Employee Designation During Emergency Closure

X. Adjournment

With no further comments or objections, the meeting was adjourned at 6:15 p.m.

Chairman

Director of Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



SEPTEMBER 2021

2021-2022

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481437

FOR SEPTEMBER, 2021

FUNCTION 1ST 2: 40 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	898,098.55	1,232,658.65	0.00	0.00	21,966,857.35	5
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	14,907.25	68,074.48	0.00	0.00	467,753.52	13
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	22,891.03	44,136.18	0.00	0.00	268,867.82	14
40150	Pickup Taxes	1,745,329.00	1,745,329.00	29,242.34	32,878.33	0.00	0.00	1,712,450.67	2
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	92.16	32.32	0.00	0.00	282,798.68	0
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	-1,198,463.49	2,342,594.65	0.00	0.00	8,757,405.35	21
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	0.00	0.00	0.00	2,000,105.00	0
40270	Business Tax	3,300.00	3,300.00	239.00	239.00	0.00	0.00	3,061.00	7
40275	Mixed Drink Tax	233,522.00	233,522.00	-959.86	22,364.44	0.00	0.00	211,157.56	10
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	645,668.73	0.00	0.00	1,937,006.27	25
TOTALS:	Function: 40 -	42,244,345.00	42,244,345.00	-18,730.11	4,388,646.78	0.00	0.00	37,855,698.22	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481437

FOR SEPTEMBER, 2021

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	2,275.00	2,275.00	0.00	0.00	22,725.00	9
43515	Tuition - Other State Systems	200,000.00	200,000.00	0.00	143,700.00	0.00	0.00	56,300.00	72
43990	Other Charges for Services	370,000.00	370,000.00	778.00	778.00	0.00	0.00	369,222.00	0
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	40,129.42	84,225.42	0.00	0.00	164,974.58	34
TOTALS:	Function: 43 - Charges for Current Services	844,200.00	844,200.00	43,182.42	230,978.42	0.00	0.00	613,221.58	27

COLLIERVILLE SCHOOLS

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FOR SEPTEMBER, 2021

FUNCTION 1ST 2: 44 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	-1,923.15	535.79	0.00	0.00	21,464.21	2
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	335,000.00	335,000.00	22,992.87	137,850.61	0.00	0.00	197,149.39	41
44171	Tech Replacement Fees	5,000.00	5,000.00	150.00	1,200.00	0.00	0.00	3,800.00	24
44172	Substitute Reimbursement	40,000.00	40,000.00	204.53	511.33	0.00	0.00	39,488.67	1
44174	DEVICE FEES	300,000.00	300,000.00	30,825.00	202,125.00	0.00	0.00	97,875.00	67
44176	Refund - IRS	0.00	0.00	0.00	2,894.34	0.00	0.00	-2,894.34	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	8.00	8.00	0.00	0.00	5,992.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	1,740,000.00	1,740,000.00	52,257.25	345,125.07	0.00	0.00	1,394,874.93	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481437

FOR SEPTEMBER, 2021

FUNCTION 1ST 2: 46 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,657,800.00	9,315,600.00	0.00	0.00	37,174,400.00	20
46610	Career Ladder Program	95,000.00	95,000.00	-1,179.20	0.00	0.00	0.00	95,000.00	0
TOTALS:	Function: 46 -	46,585,000.00	46,585,000.00	4,656,620.80	9,315,600.00	0.00	0.00	37,269,400.00	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481437

FOR SEPTEMBER, 2021

FUNCTION 1ST 2: 47 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 47 -	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	1,773,047.00	1,773,047.00	7,772.11	11,497.94	0.00	0.00	1,761,549.06	1
49900	Revenue YE Close	0.00	2,232,905.79	0.00	0.00	0.00	0.00	2,232,905.79	0
TOTALS:	Function: 49 -	1,773,047.00	4,005,952.79	7,772.11	11,497.94	0.00	0.00	3,994,454.85	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	95,424,497.79	4,741,102.47	14,291,848.21	0.00	0.00	81,132,649.58	15

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481436

FOR SEPTEMBER, 2021

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	31,440,783.00	31,443,933.00	2,345,799.54	4,725,472.48	0.00	0.00	26,718,460.52	15
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	965,554.00	965,554.00	121,987.51	147,617.98	0.00	0.00	817,936.02	15
19500	Sub Teachers-Certified	681,200.00	681,200.00	51,889.74	54,577.24	0.00	0.00	626,622.76	8
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	1,757.48	1,757.48	0.00	0.00	18,242.52	9
20100	Social Security	2,014,474.00	2,014,474.00	143,252.11	292,431.98	0.00	0.00	1,722,042.02	15
20400	State Retirement	3,328,768.00	3,328,768.00	225,788.96	448,089.30	0.00	0.00	2,880,678.70	13
20600	Life Insurance	115,270.00	115,270.00	9,586.58	9,586.58	0.00	0.00	105,683.42	8
20700	Medical Insurance	3,800,103.00	3,800,103.00	411,768.77	419,576.35	0.00	0.00	3,380,526.65	11
21200	Employer Medicare	482,266.00	482,266.00	33,570.39	68,458.29	0.00	0.00	413,807.71	14
21700	Retirement - Hybrid Stabilization	170,000.00	170,000.00	16,865.27	32,223.88	0.00	0.00	137,776.12	19
33000	Operating Lease Payments	727,470.00	1,619,045.00	-891,574.25	726,844.46	0.00	0.00	892,200.54	45
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	3,810.00	0.00	17,190.00	18
39900	Other Contracted Services	80,000.00	80,000.00	1,251.22	31,889.65	17,748.78	0.00	30,361.57	62
42900	Instructional Supplies & Materials	869,710.00	762,710.00	237,261.70	301,570.30	15,842.09	1,000.00	444,297.61	42
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	109,798.84	0.00	0.00	265,201.16	29
44900	Textbooks	485,000.00	485,000.00	7,399.50	214,532.16	1,156.21	0.00	269,311.63	44
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
72200	Reg Inst Equipment	187,026.00	257,026.00	8,615.08	26,277.89	1,818.84	0.00	228,929.27	11
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	16,534.57	25,934.57	73,929.29	12,019.97	258,116.17	30
TOTALS:	Function: 71100 - Regular Instruction Program	46,335,624.00	47,147,349.00	2,741,754.17	7,636,639.43	114,305.21	13,019.97	39,383,384.39	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481436

FOR SEPTEMBER, 2021

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	152,268.00	152,268.00	11,353.00	26,788.38	0.00	0.00	125,479.62	18
16300	Educational Assistants	23,060.00	23,060.00	1,966.86	2,513.21	0.00	0.00	20,546.79	11
20100	Social Security	10,870.00	10,870.00	790.29	1,781.14	0.00	0.00	9,088.86	16
20400	State Retirement	18,006.00	18,006.00	1,310.37	2,859.64	0.00	0.00	15,146.36	16
20600	Life Insurance	671.00	671.00	51.32	51.32	0.00	0.00	619.68	8
20700	Medical Insurance	0.00	0.00	1,371.24	1,371.24	0.00	0.00	-1,371.24	0
21200	Employer Medicare	2,542.00	2,542.00	184.81	416.55	0.00	0.00	2,125.45	16
21700	Retirement - Hybrid Stabilization	500.00	500.00	36.00	94.23	0.00	0.00	405.77	19
39900	Other Contracted Services	20,000.00	20,000.00	520.00	520.00	0.00	0.00	19,480.00	3
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	318.08	318.08	0.00	0.00	1,681.92	16
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	240,917.00	240,917.00	17,901.97	36,713.79	0.00	0.00	204,203.21	15

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481436

FOR SEPTEMBER, 2021

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,320,016.00	3,320,016.00	257,532.67	513,227.91	0.00	0.00	2,806,788.09	15
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	0.00	20,000.00	2,556.00	2,556.00	0.00	0.00	17,444.00	13
16300	Educational Assistants	1,481,427.00	1,481,427.00	130,377.86	178,819.08	0.00	0.00	1,302,607.92	12
17100	Speech Pathologist	771,571.00	771,571.00	40,327.51	85,274.65	0.00	0.00	686,296.35	11
19500	Sub Teachers-Certified	50,000.00	50,000.00	2,660.00	2,660.00	0.00	0.00	47,340.00	5
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	8,930.03	8,930.03	0.00	0.00	61,069.97	13
20100	Social Security	353,277.00	353,277.00	25,004.15	46,585.90	0.00	0.00	306,691.10	13
20400	State Retirement	559,973.00	559,973.00	35,288.27	64,516.53	0.00	0.00	495,456.47	12
20600	Life Insurance	17,750.00	17,750.00	1,558.90	1,567.13	0.00	0.00	16,182.87	9
20700	Medical Insurance	720,950.00	720,950.00	71,188.77	73,969.33	0.00	0.00	646,980.67	10
21200	Employer Medicare	82,621.00	82,621.00	5,894.60	10,941.83	0.00	0.00	71,679.17	13
21700	Retirement - Hybrid Stabilization	54,700.00	54,700.00	5,126.84	9,055.42	0.00	0.00	45,644.58	17
31200	Contracts w Private Agencies	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0
33600	Maint & Repair-Equipment	15,000.00	15,000.00	444.32	1,002.32	0.00	0.00	13,997.68	7
42900	Instructional Supplies & Materials	28,400.00	28,400.00	9,982.60	12,882.60	0.00	336.63	15,180.77	47
49900	Other Supplies & Materials	14,000.00	14,000.00	2,046.68	5,715.04	0.00	616.07	7,668.89	45
72500	Special Education Equipment	20,000.00	20,000.00	469.00	1,780.85	0.00	399.95	17,819.20	11
TOTALS:	Function: 71200 - Special Education Program	7,709,685.00	7,729,685.00	599,388.20	1,019,484.62	0.00	1,352.65	6,708,847.73	13

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	702,761.00	702,761.00	44,119.24	88,238.50	0.00	0.00	614,522.50	13
19500	Sub Teachers-Certified	6,000.00	6,000.00	1,520.00	1,520.00	0.00	0.00	4,480.00	25
20100	Social Security	43,943.00	43,943.00	2,560.78	5,296.09	0.00	0.00	38,646.91	12
20400	State Retirement	72,174.00	72,174.00	4,011.82	8,023.60	0.00	0.00	64,150.40	11
20600	Life Insurance	2,500.00	2,500.00	172.84	172.84	0.00	0.00	2,327.16	7
20700	Medical Insurance	97,399.00	97,399.00	9,125.94	9,125.94	0.00	0.00	88,273.06	9
21200	Employer Medicare	10,277.00	10,277.00	600.26	1,239.99	0.00	0.00	9,037.01	12
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	322.06	644.12	0.00	0.00	3,375.88	16
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	20,121.00	20,121.00	0.00	0.00	131.94	0.00	19,989.06	1
44900	Textbooks	12,000.00	12,000.00	0.00	2,947.72	643.77	0.00	8,408.51	30
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	992,195.00	992,195.00	62,432.94	117,208.80	775.71	0.00	874,210.49	12

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FOR SEPTEMBER, 2021

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,546.00	197,546.00	15,201.82	45,528.74	0.00	0.00	152,017.26	23
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	12,496.62	0.00	0.00	41,655.38	23
18900	Other Salaries & Wages	68,666.00	68,666.00	-10,592.32	0.00	0.00	0.00	68,666.00	0
20100	Social Security	19,863.00	19,863.00	417.34	3,470.83	0.00	0.00	16,392.17	17
20400	State Retirement	32,431.00	32,431.00	961.66	5,864.12	0.00	0.00	26,566.88	18
20600	Life Insurance	1,460.00	1,460.00	75.76	75.76	0.00	0.00	1,384.24	5
20700	Medical Insurance	52,000.00	52,000.00	3,554.02	3,554.02	0.00	0.00	48,445.98	7
21200	Employer Medicare	4,645.00	4,645.00	97.60	811.73	0.00	0.00	3,833.27	17
35500	Travel	500.00	500.00	17.04	17.04	0.00	0.00	482.96	3
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	35,099.49	0.00	0.00	33,305.51	51
49900	Other Supplies & Materials	1,000.00	1,000.00	191.12	191.12	0.00	0.00	808.88	19
52400	In-Service/Staff Development	5,000.00	5,000.00	170.00	170.00	0.00	0.00	4,830.00	3
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	507,513.00	508,918.00	17,042.95	107,279.47	0.00	0.00	401,638.53	21

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	557,940.00	557,940.00	46,082.67	70,584.14	0.00	0.00	487,355.86	13
18900	Other Salaries & Wages	286,114.00	286,114.00	26,458.15	37,498.15	0.00	0.00	248,615.85	13
18910	Sub Nurses	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	52,331.00	52,331.00	4,046.12	6,249.68	0.00	0.00	46,081.32	12
20400	State Retirement	84,194.00	84,194.00	5,407.00	8,027.93	0.00	0.00	76,166.07	10
20600	Life Insurance	3,100.00	3,100.00	242.72	242.72	0.00	0.00	2,857.28	8
20700	Medical Insurance	199,000.00	199,000.00	13,877.62	13,877.62	0.00	0.00	185,122.38	7
21200	Employer Medicare	12,239.00	12,239.00	946.27	1,461.64	0.00	0.00	10,777.36	12
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,200.18	1,798.03	0.00	0.00	10,655.97	14
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	20,000.00	20,000.00	13,724.12	15,983.27	0.00	0.00	4,016.73	80
49900	Other Supplies & Materials	5,000.00	5,000.00	1,425.00	1,425.00	141.80	0.00	3,433.20	31
52400	In-Service/Staff Development	4,000.00	4,000.00	388.19	438.59	0.00	0.00	3,561.41	11
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	1,255,872.00	1,255,872.00	113,798.04	157,586.77	141.80	0.00	1,098,143.43	13

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FOR SEPTEMBER, 2021

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,627,918.00	1,627,918.00	127,948.75	271,056.11	0.00	0.00	1,356,861.89	17
18900	Other Salaries & Wages	190,000.00	190,000.00	26,841.11	67,891.58	0.00	0.00	122,108.42	36
20100	Social Security	112,711.00	112,711.00	8,936.20	20,353.87	0.00	0.00	92,357.13	18
20400	State Retirement	186,700.00	186,700.00	14,526.72	31,439.84	0.00	0.00	155,260.16	17
20600	Life Insurance	4,743.00	4,743.00	492.18	492.18	0.00	0.00	4,250.82	10
20700	Medical Insurance	174,245.00	174,245.00	17,943.68	17,943.68	0.00	0.00	156,301.32	10
21200	Employer Medicare	26,360.00	26,360.00	2,089.90	4,760.10	0.00	0.00	21,599.90	18
21700	Retirement - Hybrid Stabilization	4,160.00	4,160.00	790.55	1,916.77	0.00	0.00	2,243.23	46
32200	Evaluation & Testing	102,400.00	102,400.00	1,385.01	52,057.41	37,195.00	0.00	13,147.59	87
49900	Other Supplies & Materials	1,500.00	1,500.00	465.00	465.00	0.00	0.00	1,035.00	31
52400	In-Service/Staff Development	20,000.00	20,000.00	880.00	880.00	0.00	0.00	19,120.00	4
59900	Other Charges	4,500.00	4,500.00	0.00	2,457.00	0.00	0.00	2,043.00	55
TOTALS:	Function: 72130 - Other Student Support	2,455,237.00	2,455,237.00	202,299.10	471,713.54	37,195.00	0.00	1,946,328.46	21

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FOR SEPTEMBER, 2021

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	621,667.00	621,667.00	38,472.37	118,831.71	0.00	0.00	502,835.29	19
11700	Career Ladder	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
12900	Librarian(s)	648,164.00	648,164.00	47,461.62	94,923.24	0.00	0.00	553,240.76	15
13700	Education Media Personnel	60,130.00	60,130.00	4,625.23	13,875.70	0.00	0.00	46,254.30	23
16100	Secretary(s)	32,491.00	32,491.00	2,499.32	7,497.96	0.00	0.00	24,993.04	23
16200	Clerical Personnel	44,852.00	44,852.00	3,119.15	12,362.26	0.00	0.00	32,489.74	28
18900	Other Salaries & Wages	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
19600	In-Service Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	89,640.00	89,640.00	5,567.59	14,936.55	0.00	0.00	74,703.45	17
20400	State Retirement	147,498.00	147,498.00	8,843.06	22,468.66	0.00	0.00	125,029.34	15
20600	Life Insurance	5,145.00	5,145.00	352.86	352.86	0.00	0.00	4,792.14	7
20700	Medical Insurance	118,354.00	118,354.00	12,467.42	13,038.77	0.00	0.00	105,315.23	11
21200	Employer Medicare	20,964.00	20,964.00	1,302.10	3,493.22	0.00	0.00	17,470.78	17
21700	Retirement - Hybrid Stabilization	6,045.00	6,045.00	624.58	1,556.91	0.00	0.00	4,488.09	26
30800	Consultants	40,000.00	40,000.00	0.00	0.00	6,000.00	0.00	34,000.00	15
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	0.00	8,343.45	0.00	0.00	84,656.55	9
49900	Other Supplies & Materials	10,800.00	10,800.00	3,549.89	3,674.29	2,020.50	0.00	5,105.21	53
52400	In-Service/Staff Development	25,000.00	25,000.00	503.42	2,804.43	0.00	0.00	22,195.57	11
59900	Other Charges	16,000.00	16,000.00	0.00	3,257.98	0.00	0.00	12,742.02	20
79000	Other Equipment	15,000.00	15,000.00	2,814.00	4,298.25	0.00	0.00	10,701.75	29
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,035,250.00	2,035,250.00	132,202.61	325,716.24	8,020.50	0.00	1,701,513.26	16

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	186,075.00	186,075.00	14,884.46	44,653.38	0.00	0.00	141,421.62	24
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	338,652.00	338,652.00	26,050.16	65,125.40	0.00	0.00	273,526.60	19
16200	Clerical Personnel	353,256.00	353,256.00	32,352.96	57,755.84	0.00	0.00	295,500.16	16
18902	OTPT	413,952.00	413,952.00	31,428.35	63,270.65	0.00	0.00	350,681.35	15
18903	Physical Therapist	81,168.00	81,168.00	6,243.70	12,487.40	0.00	0.00	68,680.60	15
18905	Behavior Learning Coach	78,233.00	78,233.00	6,018.00	18,054.00	0.00	0.00	60,179.00	23
20100	Social Security	90,231.00	90,231.00	6,716.80	15,667.78	0.00	0.00	74,563.22	17
20400	State Retirement	146,390.00	146,390.00	10,506.90	23,840.50	0.00	0.00	122,549.50	16
20600	Life Insurance	3,500.00	3,500.00	436.76	436.76	0.00	0.00	3,063.24	12
20700	Medical Insurance	129,768.00	129,768.00	15,374.78	15,801.48	0.00	0.00	113,966.52	12
21200	Employer Medicare	21,101.00	21,101.00	1,570.90	3,664.31	0.00	0.00	17,436.69	17
21700	Retirement - Hybrid Stabilization	9,400.00	9,400.00	804.07	1,652.10	0.00	0.00	7,747.90	18
30800	Consultants	20,000.00	20,000.00	849.54	849.54	0.00	0.00	19,150.46	4
35500	Travel	4,000.00	4,000.00	229.01	229.01	0.00	0.00	3,770.99	6
39900	Other Contracted Services	96,000.00	96,000.00	21,690.00	21,735.00	0.00	0.00	74,265.00	23
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	2,570.72	0.00	0.00	5,329.28	33
52400	In-Service/Staff Development	15,000.00	13,000.00	0.00	0.00	800.00	0.00	12,200.00	6
59900	Other Charges	345.00	2,345.00	0.00	1,000.00	0.00	0.00	1,345.00	43
79000	Other Equipment	20,000.00	20,000.00	0.00	6,054.00	0.00	0.00	13,946.00	30
TOTALS:	Function: 72220 - Special Education Program Support	2,018,971.00	2,018,971.00	175,156.39	354,847.87	800.00	0.00	1,663,323.13	18

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	745,042.00	745,042.00	57,771.70	172,483.54	0.00	0.00	572,558.46	23
13800	Instru Computer Personnel	631,463.00	631,463.00	48,787.99	121,969.97	0.00	0.00	509,493.03	19
16200	Clerical Personnel	49,720.00	49,720.00	3,824.62	11,473.86	0.00	0.00	38,246.14	23
18900	Other Salaries & Wages	621,196.00	621,196.00	47,503.19	142,509.60	0.00	0.00	478,686.40	23
20100	Social Security	126,940.00	126,940.00	9,023.30	27,014.97	0.00	0.00	99,925.03	21
20400	State Retirement	204,433.00	204,433.00	13,682.10	38,568.08	0.00	0.00	165,864.92	19
20600	Life Insurance	6,200.00	6,200.00	616.85	616.85	0.00	0.00	5,583.15	10
20700	Medical Insurance	210,000.00	210,000.00	22,144.36	23,287.08	0.00	0.00	186,712.92	11
21200	Employer Medicare	29,688.00	29,688.00	2,110.25	6,317.89	0.00	0.00	23,370.11	21
21700	Retirement - Hybrid Stabilization	16,900.00	16,900.00	1,391.55	4,102.58	0.00	0.00	12,797.42	24
30700	Communication	105,000.00	105,000.00	5,951.89	17,808.14	51,042.50	0.00	36,149.36	66
30800	Consultants	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0
33600	Maint & Repair-Equipment	100,000.00	100,000.00	5,141.20	13,234.25	16,798.16	0.00	69,967.59	30
35000	Internet Connectivity	487,200.00	487,200.00	16,465.90	17,090.00	274,158.20	0.00	195,951.80	60
35500	Travel	1,000.00	1,000.00	0.00	11.59	0.00	0.00	988.41	1
39900	Other Contracted Services	39,175.00	39,175.00	0.00	0.00	0.00	0.00	39,175.00	0
43500	Office Supplies	3,500.00	3,500.00	155.76	544.25	0.00	0.00	2,955.75	16
47000	Cabling	13,500.00	13,500.00	0.00	0.00	2,868.00	0.00	10,632.00	21
47100	Software	661,850.00	665,437.00	0.00	305,481.83	0.00	1,200.00	358,755.17	46
49900	Other Supplies & Materials	18,500.00	18,500.00	990.00	1,100.00	615.00	0.00	16,785.00	9
52400	In-Service/Staff Development	79,100.00	79,100.00	683.50	883.50	0.00	0.00	78,216.50	1
59900	Other Charges	87,600.00	103,600.00	449.99	79,953.24	0.00	0.00	23,646.76	77
70100	Administration Equipment	141,000.00	141,000.00	1,766.58	2,098.91	1,338.78	0.00	137,562.31	2
79000	Other Equipment	164,632.00	164,632.00	0.00	0.00	21,262.87	0.00	143,369.13	13
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,628,339.00	4,647,926.00	238,460.73	986,550.13	368,083.51	1,200.00	3,292,092.36	29

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,256.14	4,139.14	0.00	0.00	22,160.86	16
20100	Social Security	1,631.00	1,631.00	139.90	256.70	0.00	0.00	1,374.30	16
20600	Life Insurance	7,200.00	7,200.00	780.11	780.11	0.00	0.00	6,419.89	11
20700	Medical Insurance	592,000.00	592,000.00	50,104.59	110,342.67	0.00	0.00	481,657.33	19
21200	Employer Medicare	381.00	381.00	32.70	60.10	0.00	0.00	320.90	16
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
30500	Audit Services	67,850.00	67,850.00	0.00	0.00	0.00	0.00	67,850.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	10,107.00	17,818.50	0.00	0.00	82,181.50	18
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,250.00	0.00	0.00	4,750.00	41
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	135,649.00	0.00	132,958.00	0.00	0.00	2,691.00	98
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	120,740.00	0.00	0.00	29,461.00	80
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	2,500.00	0.00	0.00	12,500.00	17
59900	Other Charges	522,069.00	522,069.00	507,922.02	511,146.82	0.00	0.00	10,922.18	98
TOTALS:	Function: 72310 - Board of Education	1,914,281.00	1,934,281.00	571,342.46	903,992.04	0.00	0.00	1,030,288.96	47

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	192,215.00	192,215.00	14,662.70	43,988.10	0.00	0.00	148,226.90	23
16100	Secretary(s)	68,916.00	68,916.00	5,499.26	16,250.26	0.00	0.00	52,665.74	24
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,120.00	17,120.00	778.02	3,262.53	0.00	0.00	13,857.47	19
20400	State Retirement	27,759.00	27,759.00	2,027.19	6,058.31	0.00	0.00	21,700.69	22
20600	Life Insurance	730.00	730.00	58.46	58.46	0.00	0.00	671.54	8
20700	Medical Insurance	29,994.00	29,994.00	2,356.36	2,356.36	0.00	0.00	27,637.64	8
21200	Employer Medicare	4,004.00	4,004.00	276.71	857.74	0.00	0.00	3,146.26	21
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	1,264.20	0.00	0.00	4,135.80	23
32000	Dues & Memberships	14,945.00	14,945.00	150.00	6,317.00	0.00	0.00	8,628.00	42
34800	Postal Charges	5,000.00	5,000.00	1,143.67	1,682.16	0.00	0.00	3,317.84	34
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	898.10	0.00	0.00	2,601.90	26
52400	In-Service/Staff Development	10,000.00	10,000.00	483.76	1,763.76	0.00	0.00	8,236.24	18
59900	Other Charges	41,475.00	41,475.00	279.73	32,493.31	11.98	0.00	8,969.71	78
70100	Administration Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72320 - Director of Schools	451,058.00	451,058.00	28,140.24	117,250.29	11.98	0.00	333,795.73	26

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,107,973.00	2,107,973.00	151,517.95	382,001.87	0.00	0.00	1,725,971.13	18
10402	Elem/Md Principals	867,445.00	867,445.00	67,207.22	201,621.66	0.00	0.00	665,823.34	23
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	9,415.38	28,246.14	0.00	0.00	94,153.86	23
10405	HS Asst Principal 12 months	189,241.00	189,241.00	13,987.77	41,963.32	0.00	0.00	147,277.68	22
10406	CVA Principal	0.00	0.00	7,807.08	23,421.24	0.00	0.00	-23,421.24	0
10409	CVA Asst Principal	0.00	0.00	7,526.20	22,328.95	0.00	0.00	-22,328.95	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	438,150.00	438,150.00	41,764.74	83,201.14	0.00	0.00	354,948.86	19
16200	Clerical Personnel	732,255.00	732,255.00	69,827.13	106,583.98	0.00	0.00	625,671.02	15
18900	Other Salaries & Wages	26,668.00	26,668.00	3,198.00	3,198.00	0.00	0.00	23,470.00	12
20100	Social Security	278,450.00	278,450.00	21,303.09	53,562.59	0.00	0.00	224,887.41	19
20400	State Retirement	428,883.00	428,883.00	35,556.99	86,924.48	0.00	0.00	341,958.52	20
20600	Life Insurance	15,957.00	15,957.00	1,362.46	1,362.46	0.00	0.00	14,594.54	9
20700	Medical Insurance	579,791.00	579,791.00	57,402.46	57,402.46	0.00	0.00	522,388.54	10
21200	Employer Medicare	65,121.00	65,121.00	4,982.24	12,526.69	0.00	0.00	52,594.31	19
21700	Retirement - Hybrid Stabilization	9,250.00	9,250.00	1,146.78	2,030.23	0.00	0.00	7,219.77	22
35500	Travel	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0
52400	In-Service/Staff Development	76,000.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0
TOTALS:	Function: 72410 - Office of the Principal	5,951,884.00	5,951,884.00	494,005.49	1,106,375.21	0.00	0.00	4,845,508.79	19

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,435.00	123,435.00	9,635.08	28,905.24	0.00	0.00	94,529.76	23
11900	Accountants/Bookkeepers	204,527.00	204,527.00	24,607.55	73,822.66	0.00	0.00	130,704.34	36
16100	Secretary(s)	66,219.00	66,219.00	5,044.38	15,133.14	0.00	0.00	51,085.86	23
18900	Other Salaries & Wages	53,000.00	63,000.00	12,696.23	21,013.15	0.00	0.00	41,986.85	33
18906	Business Info Systems Specialist	67,886.00	67,886.00	5,326.81	15,980.42	0.00	0.00	51,905.58	24
18912	Other Salaries - Finance	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0
20100	Social Security	32,000.00	32,000.00	3,431.30	9,479.10	0.00	0.00	22,520.90	30
20400	State Retirement	48,644.00	48,644.00	5,135.77	13,433.45	0.00	0.00	35,210.55	28
20600	Life Insurance	1,688.00	1,688.00	209.12	209.12	0.00	0.00	1,478.88	12
20700	Medical Insurance	54,000.00	54,000.00	6,808.54	6,808.54	0.00	0.00	47,191.46	13
21200	Employer Medicare	7,553.00	7,553.00	802.45	2,216.77	0.00	0.00	5,336.23	29
21700	Retirement - Hybrid Stabilization	3,000.00	3,000.00	385.07	1,100.31	0.00	0.00	1,899.69	37
32000	Dues & Memberships	3,485.00	3,485.00	0.00	545.00	0.00	0.00	2,940.00	16
35500	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0
39900	Other Contracted Services	204,950.00	195,950.00	34,030.95	105,348.32	1,458.00	0.00	89,143.68	55
43500	Office Supplies	3,600.00	3,600.00	309.71	1,632.76	1,054.15	0.00	913.09	75
49900	Other Supplies & Materials	4,420.00	4,420.00	0.00	0.00	399.95	0.00	4,020.05	9
52400	In-Service/Staff Development	22,600.00	22,600.00	817.91	1,147.91	220.00	0.00	21,232.09	6
59900	Other Charges	400.00	400.00	42.00	42.00	0.00	0.00	358.00	11
70100	Administration Equipment	13,700.00	17,700.00	15,084.18	15,284.17	960.54	0.00	1,455.29	92
TOTALS:	Function: 72510 - Fiscal Services	915,207.00	920,207.00	125,867.05	313,602.06	4,092.64	0.00	602,512.30	35

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	282,827.00	282,827.00	17,485.23	52,368.68	0.00	0.00	230,458.32	19
16200	Clerical Personnel	49,584.00	49,584.00	2,977.74	6,059.91	0.00	0.00	43,524.09	12
18900	Other Salaries & Wages	0.00	0.00	761.60	3,838.16	0.00	0.00	-3,838.16	0
18907	Benefits Analyst	79,809.00	79,809.00	6,261.92	18,785.76	0.00	0.00	61,023.24	24
18909	Human Resources Technician	67,565.00	67,565.00	5,301.23	15,903.70	0.00	0.00	51,661.30	24
20100	Social Security	29,929.00	29,929.00	1,914.82	5,893.27	0.00	0.00	24,035.73	20
20400	State Retirement	47,837.00	47,837.00	3,101.41	9,200.64	0.00	0.00	38,636.36	19
20600	Life Insurance	1,100.00	1,100.00	113.42	113.42	0.00	0.00	986.58	10
20700	Medical Insurance	40,000.00	40,000.00	2,868.40	2,868.40	0.00	0.00	37,131.60	7
21000	Unemployment Compensation	36,000.00	36,000.00	316.70	1,166.88	0.00	0.00	34,833.12	3
21200	Employer Medicare	7,000.00	7,000.00	447.82	1,378.27	0.00	0.00	5,621.73	20
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	54.50	139.33	0.00	0.00	1,460.67	9
29900	Other Fringe Benefits	9,644.00	9,644.00	1,302.40	2,517.90	0.00	0.00	7,126.10	26
32000	Dues & Memberships	1,700.00	1,700.00	0.00	250.00	0.00	0.00	1,450.00	15
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	63,064.00	63,064.00	0.00	8,356.69	0.00	0.00	54,707.31	13
41100	Data Processing Supplies	4,000.00	4,000.00	1,800.35	1,800.35	0.00	0.00	2,199.65	45
43500	Office Supplies	4,000.00	4,000.00	517.93	957.99	245.77	0.00	2,796.24	30
52400	In-Service/Staff Development	32,450.00	32,450.00	127.68	127.68	0.00	0.00	32,322.32	0
70100	Administration Equipment	8,500.00	8,500.00	281.57	3,401.28	0.00	0.00	5,098.72	40
TOTALS:	Function: 72520 - Human Resources/Personnel	767,109.00	767,109.00	45,634.72	135,128.31	245.77	0.00	631,734.92	18

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	588,109.00	588,109.00	45,618.75	136,642.96	0.00	0.00	451,466.04	23
20100	Social Security	36,462.00	36,462.00	2,474.02	8,117.58	0.00	0.00	28,344.42	22
20400	State Retirement	55,283.00	55,283.00	3,709.74	11,113.71	0.00	0.00	44,169.29	20
20600	Life Insurance	1,745.00	1,745.00	164.78	164.78	0.00	0.00	1,580.22	9
20700	Medical Insurance	108,948.00	108,948.00	12,033.30	12,033.30	0.00	0.00	96,914.70	11
21200	Employer Medicare	8,528.00	8,528.00	578.61	1,898.56	0.00	0.00	6,629.44	22
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	474.68	1,420.29	0.00	0.00	4,329.71	25
32800	Janitorial Services	2,500,000.00	2,500,000.00	173,816.92	347,633.84	0.00	0.00	2,152,366.16	14
39900	Other Contracted Services	441,500.00	441,500.00	44,273.52	103,341.15	43,560.00	0.00	294,598.85	33
41000	Custodial Supplies	25,000.00	25,000.00	7,689.85	19,652.28	1,000.00	0.00	4,347.72	83
41500	Electricity	2,135,000.00	2,135,000.00	190,619.12	347,834.74	0.00	0.00	1,787,165.26	16
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	300,000.00	280,000.00	0.00	221,082.00	0.00	0.00	58,918.00	79
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	585.00	1,225.00	5,265.00	0.00	27,510.00	19
72000	Plant Operation Equipment	10,000.00	283,223.00	0.00	0.00	862.09	0.00	282,360.91	0
TOTALS:	Function: 72610 - Operation of Plant	6,261,325.00	6,514,548.00	482,038.29	1,212,160.19	50,687.09	0.00	5,251,700.72	19

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	199,181.00	199,181.00	15,321.62	45,964.86	0.00	0.00	153,216.14	23
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	12,496.62	0.00	0.00	41,655.38	23
16700	Maintenance Personnel	458,239.00	458,239.00	34,864.52	104,820.10	0.00	0.00	353,418.90	23
20100	Social Security	44,117.00	44,117.00	3,063.14	9,816.82	0.00	0.00	34,300.18	22
20400	State Retirement	66,888.00	66,888.00	3,989.96	11,986.11	0.00	0.00	54,901.89	18
20600	Life Insurance	1,519.00	1,519.00	199.00	199.00	0.00	0.00	1,320.00	13
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	10,111.06	0.00	0.00	82,488.94	11
21200	Employer Medicare	10,318.00	10,318.00	716.40	2,295.89	0.00	0.00	8,022.11	22
21700	Retirement - Hybrid Stabilization	11,000.00	11,000.00	918.40	2,759.35	0.00	0.00	8,240.65	25
33500	Maint & Repair-Building	400,000.00	400,000.00	26,448.01	76,011.99	36,134.03	2,238.00	285,615.98	29
33600	Maint & Repair-Equipment	150,000.00	150,000.00	0.00	10,121.20	6,175.00	1,985.00	131,718.80	12
39900	Other Contracted Services	133,500.00	133,500.00	432.00	14,766.81	30,756.20	0.00	87,976.99	34
49900	Other Supplies & Materials	2,000.00	2,000.00	419.27	619.08	87.87	0.00	1,293.05	35
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	485.00	0.00	0.00	14,795.00	3
59900	Other Charges	8,000.00	8,000.00	159.26	6,436.12	90.50	0.00	1,473.38	82
70100	Administration Equipment	5,000.00	5,000.00	0.00	519.66	0.00	0.00	4,480.34	10
71700	Maintenance Equipment	60,000.00	60,000.00	461.00	4,305.87	646.92	0.00	55,047.21	8
TOTALS:	Function: 72620 - Maintenance of Plant	1,711,794.00	1,711,794.00	101,269.18	313,715.54	73,890.52	4,223.00	1,319,964.94	23

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FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	10,033.22	21,890.66	0.00	0.00	61,502.34	26
16200	Clerical Personnel	47,803.00	47,803.00	4,003.41	11,357.73	0.00	0.00	36,445.27	24
18900	Other Salaries & Wages	117,187.00	117,187.00	9,055.64	27,084.40	0.00	0.00	90,102.60	23
20100	Social Security	10,229.00	10,229.00	726.21	2,299.97	0.00	0.00	7,929.03	22
20400	State Retirement	15,509.00	15,509.00	1,128.10	3,317.06	0.00	0.00	12,191.94	21
20600	Life Insurance	700.00	700.00	49.66	49.66	0.00	0.00	650.34	7
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	2,568.90	0.00	0.00	23,431.10	10
21200	Employer Medicare	3,602.00	3,602.00	315.33	855.30	0.00	0.00	2,746.70	24
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	81.60	243.28	0.00	0.00	756.72	24
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	0.00	0.00	0.00	0.00	4,108,671.00	0
35500	Travel	2,000.00	2,000.00	155.85	279.16	0.00	0.00	1,720.84	14
39900	Other Contracted Services	49,100.00	49,100.00	0.00	25,381.58	0.00	0.00	23,718.42	52
41200	Diesel Fuel	532,500.00	532,500.00	61,437.11	61,437.11	0.00	0.00	471,062.89	12
42500	Gasoline	17,000.00	17,000.00	1,395.23	2,840.31	0.00	0.00	14,159.69	17
49900	Other Supplies & Materials	1,200.00	1,200.00	62.00	139.87	0.00	0.00	1,060.13	12
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	5,024,394.00	5,024,394.00	91,012.26	159,744.99	0.00	0.00	4,864,649.01	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481436

FOR SEPTEMBER, 2021

FUNCTION : 72810 - CENTRAL AND OTHER

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	131,385.00	131,385.00	10,106.54	30,319.62	0.00	0.00	101,065.38	23
16100	Secretary(s)	49,283.00	49,283.00	3,791.00	11,373.00	0.00	0.00	37,910.00	23
18900	Other Salaries & Wages	162,811.00	162,811.00	10,056.77	35,104.61	0.00	0.00	127,706.39	22
20100	Social Security	21,296.00	21,296.00	1,415.88	4,692.12	0.00	0.00	16,603.88	22
20400	State Retirement	34,847.00	34,847.00	2,322.03	7,319.91	0.00	0.00	27,527.09	21
20600	Life Insurance	963.00	963.00	103.38	103.38	0.00	0.00	859.62	11
20700	Medical Insurance	20,569.00	20,569.00	2,056.86	2,056.86	0.00	0.00	18,512.14	10
21200	Employer Medicare	4,980.00	4,980.00	331.14	1,097.34	0.00	0.00	3,882.66	22
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	64.98	285.22	0.00	0.00	914.78	24
35500	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
39900	Other Contracted Services	65,600.00	65,600.00	1,448.67	37,941.13	0.00	0.00	27,658.87	58
43500	Office Supplies	19,000.00	19,000.00	1,917.50	4,998.73	126.31	0.00	13,874.96	27
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	32,500.00	32,500.00	-800.00	2,624.80	0.00	0.00	29,875.20	8
59900	Other Charges	33,500.00	72,985.79	39,766.96	41,871.18	2,376.06	0.00	28,738.55	61
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72810 - Central and Other	582,384.00	621,869.79	72,581.71	179,787.90	2,502.37	0.00	439,579.52	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481436

FOR SEPTEMBER, 2021

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	5,000.00	0.00	0.00	55,000.00	8
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	1,000.00	0.00	0.00	29,000.00	3
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	555,000.00	1,477,950.00	166,969.92	688,474.92	88,050.00	0.00	701,425.08	53
72400	Site Development	675,000.00	675,000.00	484,127.00	484,127.00	20,857.00	0.00	170,016.00	75
79900	Other Capital Outlay	85,000.00	224,530.00	0.00	146,350.30	44,000.00	0.00	34,179.70	85
TOTALS:	Function: 76100 - Regular Capital Outlay	1,430,000.00	2,492,480.00	651,096.92	1,324,952.22	152,907.00	0.00	1,014,620.78	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	95,424,497.79	6,963,425.42	16,980,449.41	813,659.10	19,795.62	77,610,593.66	19

SCHOOL NUTRITION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481441

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FOR SEPTEMBER, 2021

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	1,102,650.00	0.00	0.00	0.00	0.00	1,102,650.00	0
43522	Lunch Payments Adults	57,498.00	57,498.00	2,193.00	4,075.00	0.00	0.00	53,423.00	7
43523	Income from Breakfast	63,270.00	63,270.00	36.00	69.00	0.00	0.00	63,201.00	0
43525	Ala Carte Sales	643,800.00	643,800.00	35,626.31	60,764.45	0.00	0.00	583,035.55	9
43990	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
43992	CHS Catering Revenue	144,127.00	144,127.00	500.00	5,490.00	0.00	0.00	138,637.00	4
44990	Other Local Revenue	500.00	500.00	0.00	145.52	0.00	0.00	354.48	29
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
46520	State Matching	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0
47111	USDA School Lunch Program	600,000.00	600,000.00	360,753.02	615,273.96	0.00	0.00	-15,273.96	103
47112	USDA Commodities	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0
47113	Breakfast	90,000.00	90,000.00	52,714.74	83,700.37	0.00	0.00	6,299.63	93
47114	USDA - Other	2,600.00	2,600.00	0.00	1,306.89	0.00	0.00	1,293.11	50
TOTALS:	Function: 4 -	2,959,345.00	2,959,345.00	451,823.07	770,825.19	0.00	0.00	2,188,519.81	26

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	2,959,345.00	451,823.07	770,825.19	0.00	0.00	2,188,519.81	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481440

FOR SEPTEMBER, 2021

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	6,018.00	15,045.00	0.00	0.00	135,605.00	10
16200	Clerical Personnel	43,297.00	43,297.00	3,265.23	8,253.09	0.00	0.00	35,043.91	19
16501	Cafeteria Managers	277,462.00	277,462.00	26,566.40	42,506.24	0.00	0.00	234,955.76	15
16502	School Nutrition Technicians	337,575.00	337,575.00	34,766.25	42,911.25	0.00	0.00	294,663.75	13
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	810.00	1,215.00	0.00	0.00	8,785.00	12
20100	Social Security	48,476.00	48,476.00	4,151.95	6,539.28	0.00	0.00	41,936.72	13
20400	State Retirement	72,168.00	72,168.00	4,336.20	7,409.05	0.00	0.00	64,758.95	10
20600	Life Insurance	2,024.00	2,024.00	157.82	157.82	0.00	0.00	1,866.18	8
20700	Medical Insurance	145,756.00	145,756.00	8,865.40	8,865.40	0.00	0.00	136,890.60	6
21200	Employer Medicare	11,336.00	11,336.00	971.01	1,529.34	0.00	0.00	9,806.66	13
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	397.69	575.53	0.00	0.00	2,125.47	21
33600	Maint & Repair-Equipment	38,000.00	38,000.00	293.25	293.25	0.00	0.00	37,706.75	1
35400	Transportation - Food	7,500.00	7,500.00	689.49	689.49	5,310.51	0.00	1,500.00	80
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	40,000.00	40,000.00	720.00	16,360.00	6,240.00	0.00	17,400.00	57
39910	Contracted Food Service	900,000.00	900,000.00	80,906.72	93,974.11	0.00	0.00	806,025.89	10
42200	Food Supplies	600,000.00	600,000.00	75,475.97	124,864.97	42,755.77	2,382.31	429,996.95	28
43500	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
46900	USDA Commodities	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0
49900	Other Supplies & Materials	66,000.00	66,000.00	8,911.85	18,017.02	18,729.63	213.42	29,039.93	56
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	34,000.00	34,000.00	67.96	67.96	632.04	0.00	33,300.00	2
TOTALS:	Function: 73100 - Food Service	2,959,345.00	2,959,345.00	257,371.19	390,273.80	73,667.95	2,595.73	2,492,807.52	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481440

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	2,959,345.00	257,371.19	390,273.80	73,667.95	2,595.73	2,492,807.52	16

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	134,232.00	134,232.00	20,317.89	20,317.89	0.00	0.00	113,914.11	15
TOTALS:	Function: 47590 - Other Federal Thru State	134,232.00	134,232.00	20,317.89	20,317.89	0.00	0.00	113,914.11	15
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	20,317.89	20,317.89	0.00	0.00	113,914.11	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481178

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	1,679,422.00	1,679,422.00	0.00	0.00	0.00	0.00	1,679,422.00	0
TOTALS:	Function: 47141 - Title I- Grants to Local Edu Agen	1,679,422.00	1,679,422.00	0.00	0.00	0.00	0.00	1,679,422.00	0
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	1,679,422.00	0.00	0.00	0.00	0.00	1,679,422.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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BATCH QUEUE ID 481178

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	193,147.00	193,147.00	52,761.05	52,761.05	0.00	0.00	140,385.95	27
TOTALS:	Function: 47189 - Title II - Professional Development	193,147.00	193,147.00	52,761.05	52,761.05	0.00	0.00	140,385.95	27
TOTALS:	Project: 2000 - TITLE II	193,147.00	193,147.00	52,761.05	52,761.05	0.00	0.00	140,385.95	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 3000 - TITLE III

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	40,363.77	40,363.77	3,315.00	3,315.00	0.00	0.00	37,048.77	8
TOTALS:	Function: 47146 - English Language Acquisition Grants	40,363.77	40,363.77	3,315.00	3,315.00	0.00	0.00	37,048.77	8
TOTALS:	Project: 3000 - TITLE III	40,363.77	40,363.77	3,315.00	3,315.00	0.00	0.00	37,048.77	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 481178

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PROJECT : 4000 - TITLE IV

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	138,281.48	138,281.48	11,327.42	11,327.42	0.00	0.00	126,954.06	8
TOTALS:	Function: 47590 - Other Federal Thru State	138,281.48	138,281.48	11,327.42	11,327.42	0.00	0.00	126,954.06	8
TOTALS:	Project: 4000 - Title IV	138,281.48	138,281.48	11,327.42	11,327.42	0.00	0.00	126,954.06	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481178

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FOR SEPTEMBER, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	92,634.47	92,634.47	23,158.61	23,158.61	0.00	0.00	69,475.86	25
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	92,634.47	92,634.47	23,158.61	23,158.61	0.00	0.00	69,475.86	25
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	23,158.61	23,158.61	0.00	0.00	69,475.86	25

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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FOR SEPTEMBER, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,773,434.25	1,773,434.25	78,631.47	78,631.47	0.00	0.00	1,694,802.78	4
TOTALS:	Function: 47143 - Special Education - Grants to States	1,773,434.25	1,773,434.25	78,631.47	78,631.47	0.00	0.00	1,694,802.78	4
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	1,773,434.25	78,631.47	78,631.47	0.00	0.00	1,694,802.78	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	396,592.24	396,592.24	0.00	0.00	0.00	0.00	396,592.24	0
TOTALS:	Function: 47402 - ARP IDEA Part B	396,592.24	396,592.24	0.00	0.00	0.00	0.00	396,592.24	0
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	0.00	0.00	0.00	0.00	396,592.24	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481178

FOR SEPTEMBER, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	32,849.00	32,849.00	2,655.00	2,655.00	0.00	0.00	30,194.00	8
TOTALS:	Function: 47145 - Special Education Preschool Grants	32,849.00	32,849.00	2,655.00	2,655.00	0.00	0.00	30,194.00	8
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	32,849.00	2,655.00	2,655.00	0.00	0.00	30,194.00	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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FOR SEPTEMBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	31,476.51	31,476.51	0.00	0.00	0.00	0.00	31,476.51	0
TOTALS:	Function: 47403 - ARP IDEA Preschool	31,476.51	31,476.51	0.00	0.00	0.00	0.00	31,476.51	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	31,476.51	31,476.51	0.00	0.00	0.00	0.00	31,476.51	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR SEPTEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	6,350,734.96	6,350,734.96	0.00	0.00	0.00	0.00	6,350,734.96	0
TOTALS:	Function: 47307 - ESSER 2.0	6,350,734.96	6,350,734.96	0.00	0.00	0.00	0.00	6,350,734.96	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	0.00	0.00	0.00	0.00	6,350,734.96	0

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	2,492,699.69	2,492,699.69	0.00	0.00	0.00	0.00	2,492,699.69	0
TOTALS:	Function: 47590 - Other Federal Thru State	2,492,699.69	2,492,699.69	0.00	0.00	0.00	0.00	2,492,699.69	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	0.00	0.00	0.00	0.00	2,492,699.69	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	15,356,867.37	15,356,867.37	193,166.44	193,166.44	0.00	0.00	15,163,700.93	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481174

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PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	87,000.00	87,000.00	6,790.54	20,371.62	0.00	0.00	66,628.38	23
16100	Secretary(s)	21,670.00	21,670.00	1,666.22	4,998.66	0.00	0.00	16,671.34	23
20100	Social Security	6,740.00	6,740.00	522.54	1,571.20	0.00	0.00	5,168.80	23
20400	State Retirement	11,000.00	11,000.00	856.04	2,568.12	0.00	0.00	8,431.88	23
20600	Life Insurance	330.00	330.00	33.10	33.10	0.00	0.00	296.90	10
21200	Employer Medicare	1,580.00	1,580.00	122.20	367.44	0.00	0.00	1,212.56	23
49900	Other Supplies & Materials	3,456.00	3,456.00	0.00	0.00	0.00	0.00	3,456.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	131,776.00	131,776.00	9,990.64	29,910.14	0.00	0.00	101,865.86	23
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	199.81	598.20	0.00	0.00	1,857.80	24
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	199.81	598.20	0.00	0.00	1,857.80	24
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	10,190.45	30,508.34	0.00	0.00	103,723.66	23

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FOR SEPTEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	435,000.00	435,000.00	32,124.35	56,102.60	0.00	0.00	378,897.40	13
16300	Educational Assistants	184,000.00	184,000.00	5,666.99	9,084.04	0.00	0.00	174,915.96	5
20100	Social Security	39,000.00	39,000.00	2,220.39	3,918.88	0.00	0.00	35,081.12	10
20400	State Retirement	48,000.00	48,000.00	2,865.18	4,921.91	0.00	0.00	43,078.09	10
20600	Life Insurance	2,000.00	2,000.00	122.10	122.10	0.00	0.00	1,877.90	6
20700	Medical Insurance	80,000.00	80,000.00	4,413.22	4,413.22	0.00	0.00	75,586.78	6
21200	Employer Medicare	9,000.00	9,000.00	519.28	916.51	0.00	0.00	8,083.49	10
39900	Other Contracted Services	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
42900	Instructional Supplies & Materials	700.00	700.00	0.00	65.40	0.00	0.00	634.60	9
49900	Other Supplies & Materials	4,451.84	4,451.84	2,500.00	2,500.00	0.00	0.00	1,951.84	56
TOTALS:	Function: 71100 - Regular Instruction Program	839,151.84	839,151.84	50,431.51	82,044.66	0.00	0.00	757,107.18	10
Function : 71150 - Alternative Instruction Program									
11600	Teachers	0.00	0.00	-6,405.44	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	56,000.00	56,000.00	4,595.30	11,488.25	0.00	0.00	44,511.75	21
20100	Social Security	3,500.00	3,500.00	-109.99	714.51	0.00	0.00	2,785.49	20
20400	State Retirement	3,900.00	3,900.00	-51.81	1,183.30	0.00	0.00	2,716.70	30
20600	Life Insurance	170.00	170.00	18.00	18.00	0.00	0.00	152.00	11
21200	Employer Medicare	806.00	806.00	-25.71	167.12	0.00	0.00	638.88	21
TOTALS:	Function: 71150 - Alternative Instruction Program	64,376.00	64,376.00	-1,979.65	13,571.18	0.00	0.00	50,804.82	21
Function : 72130 - Other Student Support									
13000	Social Workers	63,000.00	63,000.00	-7,042.68	0.00	0.00	0.00	63,000.00	0
18900	Other Salaries & Wages	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
20100	Social Security	5,055.00	5,055.00	-436.65	0.00	0.00	0.00	5,055.00	0
20400	State Retirement	6,425.00	6,425.00	-504.96	0.00	0.00	0.00	6,425.00	0
20600	Life Insurance	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0
20700	Medical Insurance	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
21200	Employer Medicare	1,300.00	1,300.00	-102.12	0.00	0.00	0.00	1,300.00	0
32200	Evaluation & Testing	122,700.00	122,700.00	0.00	5,250.00	0.00	0.00	117,450.00	4
TOTALS:	Function: 72130 - Other Student Support	232,569.00	232,569.00	-8,086.41	5,250.00	0.00	0.00	227,319.00	2

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	3,011.45	4,996.81	0.00	0.00	35,003.19	12
18900	Other Salaries & Wages	325,336.00	325,336.00	36,603.54	51,326.62	0.00	0.00	274,009.38	16
20100	Social Security	22,628.00	22,628.00	2,293.28	3,329.22	0.00	0.00	19,298.78	15
20400	State Retirement	37,199.00	37,199.00	3,986.08	5,644.91	0.00	0.00	31,554.09	15
20600	Life Insurance	1,249.00	1,249.00	95.72	95.72	0.00	0.00	1,153.28	8
20700	Medical Insurance	51,220.00	51,220.00	5,224.76	5,224.76	0.00	0.00	45,995.24	10
21200	Employer Medicare	5,300.00	5,300.00	536.34	778.60	0.00	0.00	4,521.40	15
49901	Other Supplies & Materials - Set Aside	20,633.54	20,633.54	0.00	0.00	0.00	0.00	20,633.54	0
52400	In-Service/Staff Development	0.00	0.00	0.00	7,030.01	0.00	0.00	-7,030.01	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,565.54	503,565.54	51,751.17	78,426.65	0.00	0.00	425,138.89	16
Function : 99100 - Transfers Out									
50400	Indirect Cost	39,759.62	39,759.62	3,445.25	3,445.25	0.00	0.00	36,314.37	9
TOTALS:	Function: 99100 - Transfers Out	39,759.62	39,759.62	3,445.25	3,445.25	0.00	0.00	36,314.37	9
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	1,679,422.00	95,561.87	182,737.74	0.00	0.00	1,496,684.26	11

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PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	-99,665.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	-99,665.00	0.00	0.00	0.00	0.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	-99,665.00	0.00	0.00	0.00	0.00	0

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	90,500.00	90,500.00	6,953.23	20,859.70	0.00	0.00	69,640.30	23
20100	Social Security	5,650.00	5,650.00	350.46	1,212.66	0.00	0.00	4,437.34	21
20400	State Retirement	9,350.00	9,350.00	716.18	2,148.54	0.00	0.00	7,201.46	23
20600	Life Insurance	275.00	275.00	27.16	27.16	0.00	0.00	247.84	10
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	1,670.74	0.00	0.00	15,039.26	10
21200	Employer Medicare	1,325.00	1,325.00	81.96	283.60	0.00	0.00	1,041.40	21
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	63,147.84	63,147.84	26,621.92	61,945.77	3,000.00	0.00	-1,797.93	103
TOTALS:	Function: 72210 - Regular Instruction Program Support	189,457.84	189,457.84	36,421.65	88,148.17	3,000.00	0.00	98,309.67	48
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,689.16	3,689.16	728.43	1,762.96	0.00	0.00	1,926.20	48
TOTALS:	Function: 99100 - Transfers Out	3,689.16	3,689.16	728.43	1,762.96	0.00	0.00	1,926.20	48
TOTALS:	Project: 2000 - TITLE II	193,147.00	193,147.00	37,150.08	89,911.13	3,000.00	0.00	100,235.87	48

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	10,761.22	10,761.22	1,041.85	4,291.85	0.00	0.00	6,469.37	40
52400	In-Service/Staff Development	20,822.84	20,822.84	975.00	975.00	0.00	0.00	19,847.84	5
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	39,683.06	39,683.06	2,016.85	5,266.85	0.00	0.00	34,416.21	13
Function : 99100 - Transfers Out									
50400	Indirect Cost	680.71	680.71	40.34	105.34	0.00	0.00	575.37	15
TOTALS:	Function: 99100 - Transfers Out	680.71	680.71	40.34	105.34	0.00	0.00	575.37	15
TOTALS:	Project: 3000 - TITLE III	40,363.77	40,363.77	2,057.19	5,372.19	0.00	0.00	34,991.58	13

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	27,656.30	27,656.30	0.00	7,600.00	0.00	0.00	20,056.30	27
TOTALS:	Function: 71100 - Regular Instruction Program	27,656.30	27,656.30	0.00	7,600.00	0.00	0.00	20,056.30	27
Function : 72130 - Other Student Support									
13000	Social Workers	0.00	0.00	11,872.80	11,872.80	0.00	0.00	-11,872.80	0
20100	Social Security	0.00	0.00	724.71	724.71	0.00	0.00	-724.71	0
20400	State Retirement	0.00	0.00	851.28	851.28	0.00	0.00	-851.28	0
20600	Life Insurance	0.00	0.00	18.90	18.90	0.00	0.00	-18.90	0
20700	Medical Insurance	0.00	0.00	685.62	685.62	0.00	0.00	-685.62	0
21200	Employer Medicare	0.00	0.00	169.48	169.48	0.00	0.00	-169.48	0
35500	Travel	0.00	0.00	38.48	38.48	0.00	0.00	-38.48	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	14,361.27	14,361.27	0.00	0.00	-14,361.27	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	32,000.00	32,000.00	4,644.00	6,192.00	0.00	0.00	25,808.00	19
20100	Social Security	1,984.00	1,984.00	288.00	383.98	0.00	0.00	1,600.02	19
20400	State Retirement	2,294.00	2,294.00	332.97	443.96	0.00	0.00	1,850.04	19
20600	Life Insurance	96.00	96.00	10.36	10.36	0.00	0.00	85.64	11
20700	Medical Insurance	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
21200	Employer Medicare	212.00	212.00	67.35	89.80	0.00	0.00	122.20	42
35500	Travel	0.00	0.00	12.81	12.81	0.00	0.00	-12.81	0
52400	In-Service/Staff Development	67,139.18	67,139.18	750.00	2,700.00	1,200.00	0.00	63,239.18	6
TOTALS:	Function: 72210 - Regular Instruction Program Support	110,625.18	110,625.18	6,105.49	9,832.91	1,200.00	0.00	99,592.27	10
TOTALS:	Project: 4000 - Title IV	138,281.48	138,281.48	20,466.76	31,794.18	1,200.00	0.00	105,287.30	24

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	22,750.50	22,750.50	3,886.03	20,777.22	975.00	0.00	998.28	96
42903	Instructional Supplies & Materials - Consumables	3,000.00	2,851.00	0.00	14.57	1,853.00	0.00	983.43	66
49900	Other Supplies & Materials	30,000.00	30,000.00	0.00	3,575.00	0.00	0.00	26,425.00	12
73000	Vocational Equipment	994.13	1,143.13	0.00	0.00	199.00	0.00	944.13	17
TOTALS:	Function: 71300 - Vocational Education Program	56,744.63	56,744.63	3,886.03	24,366.79	3,027.00	0.00	29,350.84	48
Function : 72130 - Other Student Support									
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	8,839.84	8,839.84	0.00	1,500.00	0.00	0.00	7,339.84	17
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	0.00	461.48	0.00	0.00	10,065.41	4
TOTALS:	Function: 72130 - Other Student Support	27,366.73	27,366.73	0.00	1,961.48	0.00	0.00	25,405.25	7
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	776.11	1,753.03	0.00	0.00	4,246.97	29
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	6,250.00	6,250.00	776.11	1,753.03	0.00	0.00	4,496.97	28
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	0.00	468.38	0.00	0.00	1,804.73	21
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	0.00	468.38	0.00	0.00	1,804.73	21
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	4,662.14	28,549.68	3,027.00	0.00	61,057.79	34

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	418,500.00	418,500.00	31,807.69	61,011.89	0.00	0.00	357,488.11	15
16300	Educational Assistants	607,100.00	607,100.00	55,408.00	67,946.96	0.00	0.00	539,153.04	11
18900	Other Salaries & Wages	35,330.00	35,330.00	0.00	0.00	0.00	0.00	35,330.00	0
18920	Other Salaries - CCEIS	140,000.00	140,000.00	10,039.93	20,079.87	0.00	0.00	119,920.13	14
20100	Social Security	63,491.04	63,491.04	4,896.83	7,484.98	0.00	0.00	56,006.06	12
20120	Social Security - CCEIS	10,830.00	10,830.00	574.73	1,197.21	0.00	0.00	9,632.79	11
20400	State Retirement	104,647.68	104,647.68	7,638.55	11,545.29	0.00	0.00	93,102.39	11
20420	Retirement - CCEIS	13,900.00	13,900.00	1,034.12	2,068.24	0.00	0.00	11,831.76	15
20600	Life Insurance	3,200.00	3,200.00	285.75	285.75	0.00	0.00	2,914.25	9
20620	Life Insurance - CCEIS	425.00	425.00	39.32	39.32	0.00	0.00	385.68	9
20700	Medical Insurance	135,485.34	135,485.34	17,344.68	17,344.68	0.00	0.00	118,140.66	13
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	1,670.74	1,670.74	0.00	0.00	15,039.26	10
21200	Employer Medicare	15,495.87	15,495.87	1,145.22	1,750.45	0.00	0.00	13,745.42	11
21220	Medicare - CCEIS	2,000.00	2,000.00	134.40	279.98	0.00	0.00	1,720.02	14
31201	Contracts w Private Agencies-Set Aside	18,069.10	18,069.10	5,115.00	5,115.00	0.00	0.00	12,954.10	28
TOTALS:	Function: 71200 - Special Education Program	1,585,184.03	1,585,184.03	137,134.96	197,820.36	0.00	0.00	1,387,363.67	12
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	82,800.00	82,800.00	6,368.46	12,736.92	0.00	0.00	70,063.08	15
19620	In-Service Training - CCEIS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	5,200.00	5,200.00	395.70	790.54	0.00	0.00	4,409.46	15
20120	Social Security - CCEIS	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	8,015.80	8,015.80	598.64	1,197.28	0.00	0.00	6,818.52	15
20420	Retirement - CCEIS	1,014.20	1,014.20	0.00	0.00	0.00	0.00	1,014.20	0
20600	Life Insurance	250.00	250.00	24.90	24.90	0.00	0.00	225.10	10
21200	Employer Medicare	2,000.00	2,000.00	92.54	184.88	0.00	0.00	1,815.12	9
21220	Medicare - CCEIS	145.00	145.00	0.00	0.00	0.00	0.00	145.00	0
49920	Other Supplies & Materials - CCEIS	732.00	732.00	0.00	0.00	732.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52420	In-Service/Staff Development - CCEIS	42,700.00	42,700.00	4,418.75	13,368.75	0.00	0.00	29,331.25	31
TOTALS:	Function: 72220 - Special Education Program Support	153,477.00	153,477.00	11,898.99	28,303.27	732.00	0.00	124,441.73	19
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,773.22	34,773.22	2,980.68	4,522.47	0.00	0.00	30,250.75	13
TOTALS:	Function: 99100 - Transfers Out	34,773.22	34,773.22	2,980.68	4,522.47	0.00	0.00	30,250.75	13
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	1,773,434.25	152,014.63	230,646.10	732.00	0.00	1,542,056.15	13

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PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
12800	Homebound Teachers	106,600.00	106,600.00	0.00	0.00	0.00	0.00	106,600.00	0
16300	Educational Assistants	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0
20100	Social Security	16,600.00	16,600.00	0.00	0.00	0.00	0.00	16,600.00	0
20400	State Retirement	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
20600	Life Insurance	921.00	921.00	0.00	0.00	0.00	0.00	921.00	0
20700	Medical Insurance	55,200.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	0
21200	Employer Medicare	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
31201	Contracts w Private Agencies-Set Aside	15,404.72	15,404.72	0.00	0.00	0.00	0.00	15,404.72	0
72500	Special Education Equipment	9,866.52	9,866.52	0.00	0.00	0.00	9,522.00	344.52	97
TOTALS:	Function: 71200 - Special Education Program	396,592.24	396,592.24	0.00	0.00	0.00	9,522.00	387,070.24	2
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	0.00	0.00	0.00	9,522.00	387,070.24	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481174

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,656.41	1,656.41	0.00	0.00	0.00	0.00	1,656.41	0
42900	Instructional Supplies & Materials	10,000.00	10,000.00	93.96	93.96	0.00	0.00	9,906.04	1
72500	Special Education Equipment	11,403.08	11,403.08	179.98	2,834.98	259.48	0.00	8,308.62	27
TOTALS:	Function: 71200 - Special Education Program	23,059.49	23,059.49	273.94	2,928.94	259.48	0.00	19,871.07	14
Function : 72220 - Special Education Program Support									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	9,369.00	9,369.00	0.00	0.00	0.00	0.00	9,369.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	1.88	1.88	0.00	0.00	418.63	0
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	1.88	1.88	0.00	0.00	418.63	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	32,849.00	275.82	2,930.82	259.48	0.00	29,658.70	10

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
31201	Contracts w Private Agencies-Set Aside	6,547.11	6,547.11	0.00	0.00	0.00	0.00	6,547.11	0
TOTALS:	Function: 71100 - Regular Instruction Program	6,547.11	6,547.11	0.00	0.00	0.00	0.00	6,547.11	0
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	24,312.21	24,312.21	0.00	0.00	0.00	0.00	24,312.21	0
TOTALS:	Function: 71200 - Special Education Program	24,312.21	24,312.21	0.00	0.00	0.00	0.00	24,312.21	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	617.19	617.19	0.00	0.00	0.00	0.00	617.19	0
TOTALS:	Function: 99100 - Transfers Out	617.19	617.19	0.00	0.00	0.00	0.00	617.19	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	31,476.51	31,476.51	0.00	0.00	0.00	0.00	31,476.51	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481174

FOR SEPTEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
20100	Social Security	6,262.00	6,262.00	0.00	0.00	0.00	0.00	6,262.00	0
20400	State Retirement	14,368.52	14,368.52	0.00	0.00	0.00	0.00	14,368.52	0
21200	Employer Medicare	1,464.50	1,464.50	0.00	0.00	0.00	0.00	1,464.50	0
33000	Operating Lease Payments	900,670.00	900,670.00	891,574.25	891,574.25	0.00	0.00	9,095.75	99
42900	Instructional Supplies & Materials	148,362.72	148,362.72	0.00	0.00	0.00	0.00	148,362.72	0
47100	Software	130,000.00	130,000.00	109,090.00	109,090.00	0.00	0.00	20,910.00	84
49900	Other Supplies & Materials	45,500.00	45,500.00	0.00	0.00	0.00	0.00	45,500.00	0
72200	Reg Inst Equipment	3,885,836.00	3,885,836.00	0.00	0.00	0.00	0.00	3,885,836.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	5,232,463.74	5,232,463.74	1,000,664.25	1,000,664.25	0.00	0.00	4,231,799.49	19
Function : 71200 - Special Education Program									
39900	Other Contracted Services	500,000.00	500,000.00	12,870.00	12,870.00	0.00	0.00	487,130.00	3
42900	Instructional Supplies & Materials	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
TOTALS:	Function: 71200 - Special Education Program	560,000.00	560,000.00	12,870.00	12,870.00	0.00	0.00	547,130.00	2
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0
20100	Social Security	536.30	536.30	0.00	0.00	0.00	0.00	536.30	0
20400	State Retirement	620.05	620.05	0.00	0.00	0.00	0.00	620.05	0
20600	Life Insurance	26.00	26.00	0.00	0.00	0.00	0.00	26.00	0
21200	Employer Medicare	167.65	167.65	0.00	0.00	0.00	0.00	167.65	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	74,672.22	74,672.22	0.00	0.00	990.80	0.00	73,681.42	1
72000	Plant Operation Equipment	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	324,672.22	324,672.22	0.00	0.00	990.80	0.00	323,681.42	0

COLLIERVILLE SCHOOLS

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PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73100 - Food Service									
49900	Other Supplies & Materials	143,599.00	143,599.00	0.00	0.00	0.00	0.00	143,599.00	0
TOTALS:	Function: 73100 - Food Service	143,599.00	143,599.00	0.00	0.00	0.00	0.00	143,599.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	1,013,534.25	1,013,534.25	990.80	0.00	5,336,209.91	16

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	137,832.60	137,832.60	0.00	0.00	0.00	0.00	137,832.60	0
49900	Other Supplies & Materials	166,167.40	166,167.40	0.00	0.00	0.00	0.00	166,167.40	0
73000	Vocational Equipment	900,000.00	900,000.00	92,229.00	92,229.00	5,322.00	0.00	802,449.00	11
TOTALS:	Function: 71300 - Vocational Education Program	1,216,000.00	1,216,000.00	92,229.00	92,229.00	5,322.00	0.00	1,118,449.00	8
Function : 72130 - Other Student Support									
39900	Other Contracted Services	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	8,383.68	8,383.68	5,500.00	0.00	66,116.32	17
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	8,383.68	8,383.68	5,500.00	0.00	434,116.32	3
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	100,612.68	100,612.68	10,822.00	0.00	1,888,565.32	6

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	0.00	120,000.00	21,184.62	21,184.62	0.00	0.00	98,815.38	18
13100	Medical Personnel	250,000.00	90,000.00	700.00	700.00	0.00	0.00	89,300.00	1
18900	Other Salaries & Wages	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	0.00	16,182.00	1,292.74	1,292.74	0.00	0.00	14,889.26	8
20400	State Retirement	0.00	26,883.00	2,040.39	2,040.39	0.00	0.00	24,842.61	8
20600	Life Insurance	0.00	785.00	27.60	27.60	0.00	0.00	757.40	4
20700	Medical Insurance	0.00	27,600.00	1,670.74	1,670.74	0.00	0.00	25,929.26	6
21200	Employer Medicare	0.00	3,785.00	302.35	302.35	0.00	0.00	3,482.65	8
35500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
41300	Drugs & Medical Supplies	1,000,000.00	850,000.50	0.00	0.00	0.00	0.00	850,000.50	0
73500	Health Equipment	572,699.69	410,000.69	4,125.74	9,598.47	0.00	3,516.99	396,885.23	3
TOTALS:	Function: 72120 - Health Services	1,835,699.69	1,563,236.19	31,344.18	36,816.91	0.00	3,516.99	1,522,902.29	3
Function : 72130 - Other Student Support									
12300	Guidance Personnel	65,000.00	78,234.00	5,970.96	14,927.40	0.00	0.00	63,306.60	19
13000	Social Workers	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
13500	Assessment Personnel	45,000.00	53,202.00	4,140.08	8,280.16	0.00	0.00	44,921.84	16
16200	Clerical Personnel	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0
20100	Social Security	0.00	8,150.00	627.74	1,439.72	0.00	0.00	6,710.28	18
20400	State Retirement	0.00	13,540.00	708.78	1,626.84	0.00	0.00	11,913.16	12
20600	Life Insurance	0.00	400.00	39.76	39.76	0.00	0.00	360.24	10
20700	Medical Insurance	0.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0
21200	Employer Medicare	0.00	1,910.00	146.80	336.71	0.00	0.00	1,573.29	18
30700	Communication	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	0.00	0.00	0.00	11.75	0.00	0.00	-11.75	0
49900	Other Supplies & Materials	100,000.00	416,000.50	-1,021.82	642.12	0.00	0.00	415,358.38	0
TOTALS:	Function: 72130 - Other Student Support	300,000.00	700,236.50	10,612.30	27,304.46	0.00	0.00	672,932.04	4
Function : 72710 - Transportation									
10500	Supervisor/Director	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
42500	Gasoline	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
72900	Transportation Equipment	75,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
TOTALS:	Function: 72710 - Transportation	82,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	275,000.00	150,000.00	0.00	0.00	62,588.00	0.00	87,412.00	42
79000	Other Equipment	0.00	24,227.00	0.00	0.00	0.00	0.00	24,227.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	275,000.00	174,227.00	0.00	0.00	62,588.00	0.00	111,639.00	36
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	41,956.48	64,121.37	62,588.00	3,516.99	2,362,473.33	5

COLLIERVILLE SCHOOLS

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 481174

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	15,356,867.37	15,356,867.37	1,378,817.35	1,780,718.48	82,619.28	13,038.99	13,480,490.62	12

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,174.30	190,174.30	11,104.56	11,104.56	0.00	0.00	179,069.74	6
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	11,104.56	11,104.56	0.00	0.00	179,069.74	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	214,967.00	214,967.00	8,160.46	8,160.46	0.00	0.00	206,806.54	4
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	8,160.46	8,160.46	0.00	0.00	206,806.54	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	10,098.92	2,328.50	2,428.50	0.00	0.00	7,670.42	24
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	10,098.92	2,328.50	2,428.50	0.00	0.00	7,670.42	24

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8047 - Donations- Auditorium Seats (CHS)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

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PROJECT : 8048 - PD FOR TEACHERS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

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PROJECT : 8049 - VPK DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	226.00	459.00	233.00	233.00	0.00	0.00	226.00	51
TOTALS:	Project: 8098 - CPR Training Project	226.00	459.00	233.00	233.00	0.00	0.00	226.00	51

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8200 - ATHLETIC FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR SEPTEMBER, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR SEPTEMBER, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,913.20	16,913.20	275.00	275.00	0.00	0.00	16,638.20	2
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	16,913.20	275.00	275.00	0.00	0.00	16,638.20	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	20,836.37	20,836.37	0.00	0.00	0.00	0.00	20,836.37	0
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	20,836.37	20,836.37	0.00	0.00	0.00	0.00	20,836.37	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	7,500.00	7,500.00	2,500.00	10,000.00	0.00	0.00	-2,500.00	133
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION	7,500.00	7,500.00	2,500.00	10,000.00	0.00	0.00	-2,500.00	133

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8710 - LEARNING CAMPS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	28,044.74	28,044.74	28,044.74	28,044.74	0.00	0.00	0.00	100
TOTALS:	Project: 8710 - Learning Camps	28,044.74	28,044.74	28,044.74	28,044.74	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8720 - BRIDGE CAMP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,155.58	9,155.58	9,155.58	9,155.58	0.00	0.00	0.00	100
TOTALS:	Project: 8720 - Bridge Camp	9,155.58	9,155.58	9,155.58	9,155.58	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	37,489.75	0.00	0.00	0.00	0.00	37,489.75	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	37,489.75	0.00	0.00	0.00	0.00	37,489.75	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481175

FOR SEPTEMBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	75,541.54	75,541.54	0.00	0.00	0.00	0.00	75,541.54	0
TOTALS:	Project: 8810 - RESPONSE TO DISP- ARP IDEA	75,541.54	75,541.54	0.00	0.00	0.00	0.00	75,541.54	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	766,547.34	61,801.84	69,401.84	0.00	0.00	697,145.50	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

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PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,969.00	113,969.00	8,719.23	17,438.45	0.00	0.00	96,530.55	15
16300	Educational Assistants	46,126.00	46,126.00	4,202.31	4,770.36	0.00	0.00	41,355.64	10
20100	Social Security	9,926.00	9,926.00	707.39	1,283.21	0.00	0.00	8,642.79	13
20400	State Retirement	8,184.00	8,184.00	1,047.17	1,833.76	0.00	0.00	6,350.24	22
20600	Life Insurance	485.00	485.00	47.88	47.88	0.00	0.00	437.12	10
20700	Medical Insurance	2,322.39	2,322.39	3,727.60	3,727.60	0.00	0.00	-1,405.21	161
21200	Employer Medicare	2,321.00	2,321.00	165.44	300.10	0.00	0.00	2,020.90	13
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	168.98	271.46	0.00	0.00	2,840.54	9
TOTALS:	Function: 73400 - Early Childhood Education	186,445.39	186,445.39	18,786.00	29,672.82	0.00	0.00	156,772.57	16
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,728.91	3,728.91	375.72	593.46	0.00	0.00	3,135.45	16
TOTALS:	Function: 99100 - Transfers Out	3,728.91	3,728.91	375.72	593.46	0.00	0.00	3,135.45	16
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	19,161.72	30,266.28	0.00	0.00	159,908.02	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	0.00	0.00	-3,530.76	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	64,695.00	64,695.00	-1,548.00	975.38	0.00	0.00	63,719.62	2
20100	Social Security	4,140.00	4,140.00	-314.90	60.47	0.00	0.00	4,079.53	1
20400	State Retirement	6,870.00	6,870.00	-442.87	68.38	0.00	0.00	6,801.62	1
20600	Life Insurance	188.00	188.00	0.00	0.00	0.00	0.00	188.00	0
20700	Medical Insurance	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
21200	Employer Medicare	970.00	970.00	-73.65	14.14	0.00	0.00	955.86	1
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	-28.33	19.41	0.00	0.00	1,280.59	1
52400	In-Service/Staff Development	4,937.00	4,937.00	0.00	0.00	0.00	0.00	4,937.00	0
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	-5,938.51	1,137.78	0.00	0.00	88,862.22	1
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	-5,938.51	1,137.78	0.00	0.00	88,862.22	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	25,000.00	25,000.00	316.00	316.00	0.00	0.00	24,684.00	1
TOTALS:	Function: 72130 - Other Student Support	45,000.00	45,000.00	316.00	316.00	0.00	0.00	44,684.00	1
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	79,840.00	79,840.00	6,018.00	12,658.55	0.00	0.00	67,181.45	16
20100	Social Security	4,550.00	4,550.00	367.48	779.20	0.00	0.00	3,770.80	17
20400	State Retirement	5,300.00	5,300.00	431.50	907.63	0.00	0.00	4,392.37	17
20600	Life Insurance	225.00	225.00	23.56	23.56	0.00	0.00	201.44	10
21200	Employer Medicare	1,075.00	1,075.00	85.94	182.23	0.00	0.00	892.77	17
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	110.12	231.64	0.00	0.00	1,168.36	17
35500	Travel	1,500.00	1,500.00	99.77	113.04	0.00	0.00	1,386.96	8
39900	Other Contracted Services	62,077.00	62,077.00	0.00	400.98	13,303.25	0.00	48,372.77	22
49900	Other Supplies & Materials	4,000.00	4,000.00	107.30	107.30	0.00	0.00	3,892.70	3
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,967.00	169,967.00	7,243.67	15,404.13	13,303.25	0.00	141,259.62	17
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	7,559.67	15,720.13	13,303.25	0.00	185,943.62	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	473.00	473.00	0.00	0.00	0.00	0.00	473.00	0
79000	Other Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	3,469.00	0.00	0.00	0.00	0.00	3,469.00	0
49900	Other Supplies & Materials	5,679.92	5,679.92	279.92	727.42	0.00	0.00	4,952.50	13
59900	Other Charges	0.00	950.00	950.00	950.00	0.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	10,098.92	10,098.92	1,229.92	1,677.42	0.00	0.00	8,421.50	17
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	10,098.92	1,229.92	1,677.42	0.00	0.00	8,421.50	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72320 - Director of Schools	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8047 - Donations-Auditorium Seats (CHS)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,813.86	1,813.86	0.00	0.00	0.00	0.00	1,813.86	0
59900	Other Charges	3,204.27	3,204.27	0.00	845.00	0.00	0.00	2,359.27	26
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,018.13	5,018.13	0.00	845.00	0.00	0.00	4,173.13	17
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	845.00	0.00	0.00	4,173.13	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2021

PROJECT : 8049 - VPK DONATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	473.97	473.97	0.00	265.00	0.00	0.00	208.97	56
TOTALS:	Function: 73400 - Early Childhood Education	473.97	473.97	0.00	265.00	0.00	0.00	208.97	56
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	265.00	0.00	0.00	208.97	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	226.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Function: 72120 - Health Services	226.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Project: 8098 - CPR Training Project	226.00	459.00	0.00	0.00	0.00	0.00	459.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
49900	Other Supplies & Materials	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0
TOTALS:	Function: 72320 - Director of Schools	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

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PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72810 - Central and Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

FOR SEPTEMBER, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	16,913.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
TOTALS:	Function: 72220 - Special Education Program Support	16,913.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481176

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	20,836.37	20,836.37	8,011.00	9,278.43	0.00	0.00	11,557.94	45
TOTALS:	Function: 72230 - Vocational Education Program Support	20,836.37	20,836.37	8,011.00	9,278.43	0.00	0.00	11,557.94	45
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	20,836.37	20,836.37	8,011.00	9,278.43	0.00	0.00	11,557.94	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0
TOTALS:	Function: 72810 - Central and Other	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR SEPTEMBER, 2021

PROJECT : 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2021

PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	16,625.00	16,625.00	0.00	16,625.00	0.00	0.00	0.00	100
16300	Educational Assistants	5,204.00	5,204.00	0.00	5,204.00	0.00	0.00	0.00	100
20100	Social Security	1,353.05	1,353.05	0.00	1,353.05	0.00	0.00	0.00	100
20400	State Retirement	1,838.27	1,838.27	0.00	1,838.27	0.00	0.00	0.00	100
21200	Employer Medicare	316.44	316.44	0.00	316.44	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	144.35	144.35	0.00	144.35	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	25,481.11	25,481.11	0.00	25,481.11	0.00	0.00	0.00	100
Function : 72120 - Health Services									
13100	Medical Personnel	408.00	408.00	0.00	408.00	0.00	0.00	0.00	100
20100	Social Security	25.30	25.30	0.00	25.30	0.00	0.00	0.00	100
20400	State Retirement	28.60	28.60	0.00	28.60	0.00	0.00	0.00	100
21200	Employer Medicare	5.92	5.92	0.00	5.92	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	8.12	8.12	0.00	8.12	0.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	475.94	475.94	0.00	475.94	0.00	0.00	0.00	100
Function : 72410 - Office of the Principal									
10400	Principal(s)	700.00	700.00	0.00	700.00	0.00	0.00	0.00	100
16200	Clerical Personnel	304.00	304.00	0.00	304.00	0.00	0.00	0.00	100
20100	Social Security	62.23	62.23	0.00	62.23	0.00	0.00	0.00	100
20400	State Retirement	93.90	93.90	0.00	93.90	0.00	0.00	0.00	100
21200	Employer Medicare	14.56	14.56	0.00	14.56	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	5.56	5.56	0.00	5.56	0.00	0.00	0.00	100
TOTALS:	Function: 72410 - Office of the Principal	1,180.25	1,180.25	0.00	1,180.25	0.00	0.00	0.00	100
Function : 73100 - Food Service									
10500	Supervisor/Director	776.80	776.80	0.00	776.80	0.00	0.00	0.00	100
20100	Social Security	48.15	48.15	0.00	48.15	0.00	0.00	0.00	100
20400	State Retirement	63.04	63.04	0.00	63.04	0.00	0.00	0.00	100
21200	Employer Medicare	11.26	11.26	0.00	11.26	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21700	Retirement - Hybrid Stabilization	8.19	8.19	0.00	8.19	0.00	0.00	0.00	100
TOTALS:	Function: 73100 - Food Service	907.44	907.44	0.00	907.44	0.00	0.00	0.00	100
TOTALS:	Project: 8710 - Learning Camps	28,044.74	28,044.74	0.00	28,044.74	0.00	0.00	0.00	100

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PROJECT : 8720 - BRIDGE CAMP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	100
16300	Educational Assistants	1,444.00	1,444.00	0.00	1,444.00	0.00	0.00	0.00	100
20100	Social Security	349.83	349.83	0.00	349.83	0.00	0.00	0.00	100
20400	State Retirement	540.29	540.29	0.00	540.29	0.00	0.00	0.00	100
21200	Employer Medicare	81.82	81.82	0.00	81.82	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	22.14	22.14	0.00	22.14	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	6,638.08	6,638.08	0.00	6,638.08	0.00	0.00	0.00	100
Function : 72130 - Other Student Support									
12300	Guidance Personnel	600.00	600.00	0.00	600.00	0.00	0.00	0.00	100
20100	Social Security	37.18	37.18	0.00	37.18	0.00	0.00	0.00	100
20400	State Retirement	61.80	61.80	0.00	61.80	0.00	0.00	0.00	100
21200	Employer Medicare	8.70	8.70	0.00	8.70	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	707.68	707.68	0.00	707.68	0.00	0.00	0.00	100
Function : 72410 - Office of the Principal									
10400	Principal(s)	600.00	600.00	0.00	600.00	0.00	0.00	0.00	100
16200	Clerical Personnel	285.00	285.00	0.00	285.00	0.00	0.00	0.00	100
20100	Social Security	54.83	54.83	0.00	54.83	0.00	0.00	0.00	100
20400	State Retirement	82.23	82.23	0.00	82.23	0.00	0.00	0.00	100
21200	Employer Medicare	12.82	12.82	0.00	12.82	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	5.22	5.22	0.00	5.22	0.00	0.00	0.00	100
TOTALS:	Function: 72410 - Office of the Principal	1,040.10	1,040.10	0.00	1,040.10	0.00	0.00	0.00	100
Function : 73100 - Food Service									
10500	Supervisor/Director	657.60	657.60	0.00	657.60	0.00	0.00	0.00	100
20100	Social Security	40.76	40.76	0.00	40.76	0.00	0.00	0.00	100
20400	State Retirement	61.82	61.82	0.00	61.82	0.00	0.00	0.00	100
21200	Employer Medicare	9.54	9.54	0.00	9.54	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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PROJECT : 8720 - BRIDGE CAMP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
TOTALS:	Function: 73100 - Food Service	769.72	769.72	0.00	769.72	0.00	0.00	0.00	100
TOTALS:	Project: 8720 - Bridge Camp	9,155.58	9,155.58	0.00	9,155.58	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2021

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	0.00	5,550.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	0.00	0.00	0.00	0.00	31,939.75	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	37,489.75	0.00	0.00	5,550.00	0.00	31,939.75	15
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	37,489.75	37,489.75	0.00	0.00	5,550.00	0.00	31,939.75	15

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

10/05/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481176

7:50:11 AM

FOR SEPTEMBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52420	In-Service/Staff Development - CCEIS	75,541.54	75,541.54	0.00	0.00	0.00	0.00	75,541.54	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,541.54	75,541.54	0.00	0.00	0.00	0.00	75,541.54	0
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	75,541.54	75,541.54	0.00	0.00	0.00	0.00	75,541.54	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 25 of 26

10/05/2021

7:50:11 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481176

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	766,547.34	30,023.80	96,390.36	18,853.25	0.00	651,303.73	15

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481439

FOR SEPTEMBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 4

10/08/2021

4:57:05 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,533,338.00	3,868,182.13	0.00	0.00	0.00	0.00	3,868,182.13	0
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,182.13	0.00	0.00	0.00	0.00	3,868,182.13	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 481439

FOR SEPTEMBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 2 of 4

10/08/2021

4:57:05 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,000,000.00	2,000,000.00	-53,246.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	-53,246.00	0.00	0.00	0.00	2,000,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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10/08/2021

4:57:05 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481439

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,182.13	-53,246.00	0.00	0.00	0.00	5,868,182.13	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 481438

FOR SEPTEMBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 4

10/08/2021

4:56:26 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	33,338.00	33,338.00	0.00	0.00	0.00	0.00	33,338.00	0
70600	Building Construction	1,500,000.00	3,504,844.13	401,312.16	1,046,138.92	0.00	0.00	2,458,705.21	30
71100	Furniture & Fixtures	0.00	330,000.00	0.00	0.00	66,438.50	0.00	263,561.50	20
TOTALS:	Function: 91300 - Education Capital Projects	1,533,338.00	3,868,182.13	401,312.16	1,046,138.92	66,438.50	0.00	2,755,604.71	29
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,182.13	401,312.16	1,046,138.92	66,438.50	0.00	2,755,604.71	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481438

FOR SEPTEMBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 481438

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,182.13	401,312.16	1,046,138.92	66,438.50	0.00	4,755,604.71	19

2021 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 30, 2021**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Beginning school year 2021-22, the department is formally reinstating LEA approval classifications as outlined in SBE Rule [0520-01-02-.01](#). Annual compliance report data may inform an LEA's approval classification.

- I certify that the LEA is in compliance with all federal and state education laws and SBE rules.
- I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA: Collierville Schools

Director of Schools/Superintendent Name: Gary Lilly

Director of Schools/Superintendent **Signature:**

School Board Chair Name: Wright Cox

School Board Chair **Signature:**

Date of School Board Approval: 10.26.2021

UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 30, 2021

(including the corresponding corrective action plan if applicable).

Upload instructions are accessible [here](#).



REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: October 26, 2021

FROM: Gary Lilly, Superintendent, Collierville Schools

SUBJECT: The approval of a lease agreement with National Cooperative Leasing for copiers for the high school in the Collierville Schools district.

INTRODUCTION: The purpose of this agenda item is to approve a lease purchase agreement with National Cooperative Leasing for copiers for the high school in the Collierville Schools district.

BACKGROUND: On October 26, 2021, the Board of Education of Collierville Schools is being requested to approve a five (5) year lease purchase agreement with National Cooperative Leasing to lease copier equipment for Collierville High School. Acquiring the copiers through a lease agreement allows for better pricing as well as helping to achieve better cash flow since the payments are made monthly over five years instead of as a large one-time purchase.

The State of Tennessee considers lease/purchase agreements to be debt. Municipal schools are not allowed to incur debt and therefore the lease will be entered into by the Town of Collierville. This debt will be reported to the State of Tennessee and will be included in any debt disclosures by the Town of Collierville.

DISCUSSION: This five (5) year lease is being presented to the Board of Education of Collierville Schools on October 26, 2021. The lease is for copiers with a cost not to exceed \$82,560. The first payment is due December 1st, 2021, in the amount of \$1,376 with subsequent payments in the same amount due on the 1st of each month until November of 2026 for a total of \$82,560. Collierville High School will make the lease payments.

PROPOSED MOTION: To approve the National Cooperative Leasing five (5) year lease agreement for copiers with a cost not to exceed \$82,560.

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

Vote Total	Cox	Chism	Childers	Gibbs	Warren	
Yes						
No						
Abstain						



MOTION: To approve the National Cooperative Leasing five (5) year lease agreement for copiers with a cost not to exceed \$82,560.

Wright Cox, Chairman

Signature 10/26/2021

Wanda Chism, Vice-Chairman

Signature 10/26/2021

Paul Childers, Board Member

Signature 10/26/2021

Wanda Gibbs, Board Member

Signature 10/26/2021

Frank Warren, Board Member

Signature 10/26/2021

EXHIBIT B
PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of October 1, 2021, between Lease Servicing Center, Inc. dba NCL Government Capital (Obligee) and Town of Collierville, Tennessee (Obligor)

Date of First Payment:	December 1, 2021
Original Balance:	\$72,450.00
Total Number of Payments:	Sixty (60)
Number of Payments Per Year:	Twelve (12)
Actual Rate:	5.089%

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	1-Dec-21	\$1,376.00	\$615.84	\$760.16	Not Available
2	1-Jan-22	\$1,376.00	\$304.05	\$1,071.95	Not Available
3	1-Feb-22	\$1,376.00	\$299.50	\$1,076.50	Not Available
4	1-Mar-22	\$1,376.00	\$294.93	\$1,081.07	\$72,171.94
5	1-Apr-22	\$1,376.00	\$290.35	\$1,085.65	\$70,963.74
6	1-May-22	\$1,376.00	\$285.74	\$1,090.26	\$69,752.73
7	1-Jun-22	\$1,376.00	\$281.12	\$1,094.88	\$68,538.91
8	1-Jul-22	\$1,376.00	\$276.48	\$1,099.52	\$67,322.26
9	1-Aug-22	\$1,376.00	\$271.81	\$1,104.19	\$66,102.78
10	1-Sep-22	\$1,376.00	\$267.13	\$1,108.87	\$64,880.47
11	1-Oct-22	\$1,376.00	\$262.43	\$1,113.57	\$63,655.32
12	1-Nov-22	\$1,376.00	\$257.71	\$1,118.29	\$62,427.32
13	1-Dec-22	\$1,376.00	\$252.96	\$1,123.04	\$61,196.46
14	1-Jan-23	\$1,376.00	\$248.20	\$1,127.80	\$59,962.74
15	1-Feb-23	\$1,376.00	\$243.42	\$1,132.58	\$58,726.15
16	1-Mar-23	\$1,376.00	\$238.61	\$1,137.39	\$57,486.69
17	1-Apr-23	\$1,376.00	\$233.79	\$1,142.21	\$56,244.35
18	1-May-23	\$1,376.00	\$228.94	\$1,147.06	\$54,999.12
19	1-Jun-23	\$1,376.00	\$224.08	\$1,151.92	\$53,750.99
20	1-Jul-23	\$1,376.00	\$219.19	\$1,156.81	\$52,499.96
21	1-Aug-23	\$1,376.00	\$214.29	\$1,161.71	\$51,246.02
22	1-Sep-23	\$1,376.00	\$209.36	\$1,166.64	\$49,989.17
23	1-Oct-23	\$1,376.00	\$204.41	\$1,171.59	\$48,729.39
24	1-Nov-23	\$1,376.00	\$199.44	\$1,176.56	\$47,466.69
25	1-Dec-23	\$1,376.00	\$194.45	\$1,181.55	\$46,201.05
26	1-Jan-24	\$1,376.00	\$189.44	\$1,186.56	\$44,932.47
27	1-Feb-24	\$1,376.00	\$184.41	\$1,191.59	\$43,660.94
28	1-Mar-24	\$1,376.00	\$179.36	\$1,196.64	\$42,386.45
29	1-Apr-24	\$1,376.00	\$174.28	\$1,201.72	\$41,109.00
30	1-May-24	\$1,376.00	\$169.19	\$1,206.81	\$39,828.58
31	1-Jun-24	\$1,376.00	\$164.07	\$1,211.93	\$38,545.18
32	1-Jul-24	\$1,376.00	\$158.93	\$1,217.07	\$37,258.80
33	1-Aug-24	\$1,376.00	\$153.77	\$1,222.23	\$35,969.43
34	1-Sep-24	\$1,376.00	\$148.58	\$1,227.42	\$34,677.06
35	1-Oct-24	\$1,376.00	\$143.38	\$1,232.62	\$33,381.68
36	1-Nov-24	\$1,376.00	\$138.15	\$1,237.85	\$32,083.29
37	1-Dec-24	\$1,376.00	\$132.90	\$1,243.10	\$30,781.88
38	1-Jan-25	\$1,376.00	\$127.63	\$1,248.37	\$29,477.45
39	1-Feb-25	\$1,376.00	\$122.33	\$1,253.67	\$28,169.99
40	1-Mar-25	\$1,376.00	\$117.02	\$1,258.98	\$26,859.49
41	1-Apr-25	\$1,376.00	\$111.68	\$1,264.32	\$25,545.94
42	1-May-25	\$1,376.00	\$106.31	\$1,269.69	\$24,229.33
43	1-Jun-25	\$1,376.00	\$100.93	\$1,275.07	\$22,909.66
44	1-Jul-25	\$1,376.00	\$95.52	\$1,280.48	\$21,586.92
45	1-Aug-25	\$1,376.00	\$90.09	\$1,285.91	\$20,261.11

EXHIBIT B - CONTINUED

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of October 1, 2021, between Lease Servicing Center, Inc. dba NCL Government Capital (Obligee) and Town of Collierville, Tennessee (Obligor)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
46	1-Sep-25	\$1,376.00	\$84.64	\$1,291.36	\$18,932.22
47	1-Oct-25	\$1,376.00	\$79.16	\$1,296.84	\$17,600.24
48	1-Nov-25	\$1,376.00	\$73.66	\$1,302.34	\$16,265.16
49	1-Dec-25	\$1,376.00	\$68.14	\$1,307.86	\$14,926.98
50	1-Jan-26	\$1,376.00	\$62.59	\$1,313.41	\$13,585.69
51	1-Feb-26	\$1,376.00	\$57.02	\$1,318.98	\$12,241.28
52	1-Mar-26	\$1,376.00	\$51.43	\$1,324.57	\$10,893.74
53	1-Apr-26	\$1,376.00	\$45.81	\$1,330.19	\$9,543.07
54	1-May-26	\$1,376.00	\$40.17	\$1,335.83	\$8,189.26
55	1-Jun-26	\$1,376.00	\$34.50	\$1,341.50	\$6,832.30
56	1-Jul-26	\$1,376.00	\$28.81	\$1,347.19	\$5,472.19
57	1-Aug-26	\$1,376.00	\$23.10	\$1,352.90	\$4,108.91
58	1-Sep-26	\$1,376.00	\$17.36	\$1,358.64	\$2,742.46
59	1-Oct-26	\$1,376.00	\$11.60	\$1,364.40	\$1,372.84
60	1-Nov-26	\$1,376.00	\$5.81	\$1,370.19	\$0.00

Town of Collierville, Tennessee

Signature

Printed Name and Title

*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund

PREFERRED

*As an additional payment option for Obligor, we are now providing the option of ACH (Automatic Clearing House). By completing this form, Obligor is authorizing Oblige to withdraw said payment amount on said date.

DEBIT AUTHORIZATION

I hereby authorize Lease Servicing Center, Inc. dba NCL Government Capital AOIA to initiate debit entries for the Payment Amount (including, but not limited to, any late fees, rate changes, escrow modifications, etc.). I acknowledge that Lease Servicing Center, Inc. dba NCL Government Capital AOIA may reinitiate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

Contract Number 3359513	Payment Amount \$1,376.00	Frequency of Payments Monthly
Beginning _____ Month Year	Day of Month Debits will be made according to Exhibit B of the Contract	

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

Financial Institution Name		Branch	
Address	City	State	Zip
Routing Number		Account Number	

Type of Account Checking Savings

If the account does not have sufficient funds, Lease Servicing Center, Inc. dba NCL Government Capital AOIA may attempt, but shall have no obligation to continue to attempt to deduct the payment from the account. If the account has insufficient funds when Lease Servicing Center, Inc. dba NCL Government Capital AOIA attempts to deduct a payment, Lease Servicing Center, Inc. dba NCL Government Capital AOIA may terminate the automatic deduction of payments upon notice to borrower and me. Until such time as payment is made, borrower shall be responsible to make such payments, and all other payments that may be due to Lease Servicing Center, Inc. dba NCL Government Capital AOIA regarding the above-referenced loan.

This authority is to remain in full force and effect until Lease Servicing Center, Inc. dba NCL Government Capital AOIA has received written notification from any authorized signer of the account of its termination in such time and manner as to afford Lease Servicing Center, Inc. dba NCL Government Capital AOIA a reasonable opportunity to act on it.

Obligor Name on Contract Town of Collierville, Tennessee	
Signature	Printed Name and Title
Tax ID Number 62-6000628	Date

PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!

USA Patriot Act

USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.

Collierville Schools
RISO Copiers (4) for CHS
Lease Payments
Prepared 10/20/21

Pmt #	Contract Payment	Applied to Interest	Applied to Principal
1	1,376.00	615.84	760.16
2	1,376.00	304.05	1,071.95
3	1,376.00	299.50	1,076.50
4	1,376.00	294.93	1,081.07
5	1,376.00	290.35	1,085.65
6	1,376.00	285.74	1,090.26
7	1,376.00	281.12	1,094.88
8	1,376.00	276.48	1,099.52
9	1,376.00	271.81	1,104.19
10	1,376.00	267.13	1,108.87
11	1,376.00	262.43	1,113.57
12	1,376.00	257.71	1,118.29
13	1,376.00	252.96	1,123.04
14	1,376.00	248.20	1,127.80
15	1,376.00	243.42	1,132.58
16	1,376.00	238.61	1,137.39
17	1,376.00	233.79	1,142.21
18	1,376.00	228.94	1,147.06
19	1,376.00	224.08	1,151.92
20	1,376.00	219.19	1,156.81
21	1,376.00	214.29	1,161.71
22	1,376.00	209.36	1,166.64
23	1,376.00	204.41	1,171.59
24	1,376.00	199.44	1,176.56
25	1,376.00	194.45	1,181.55
26	1,376.00	189.44	1,186.56
27	1,376.00	184.41	1,191.59
28	1,376.00	179.36	1,196.64
29	1,376.00	174.28	1,201.72
30	1,376.00	169.19	1,206.81
31	1,376.00	164.07	1,211.93
32	1,376.00	158.93	1,217.07
33	1,376.00	153.77	1,222.23
34	1,376.00	148.58	1,227.42
35	1,376.00	143.38	1,232.62
36	1,376.00	138.15	1,237.85
37	1,376.00	132.90	1,243.10
38	1,376.00	127.63	1,248.37
39	1,376.00	122.33	1,253.67

Pmt #	Contract Payment	Applied to Interest	Applied to Principal
40	1,376.00	117.02	1,258.98
41	1,376.00	111.68	1,264.32
42	1,376.00	106.31	1,269.69
43	1,376.00	100.93	1,275.07
44	1,376.00	95.52	1,280.48
45	1,376.00	90.09	1,285.91
46	1,376.00	84.64	1,291.36
47	1,376.00	79.16	1,296.84
48	1,376.00	73.66	1,302.34
49	1,376.00	68.14	1,307.86
50	1,376.00	62.59	1,313.41
51	1,376.00	57.02	1,318.98
52	1,376.00	51.43	1,324.57
53	1,376.00	45.81	1,330.19
54	1,376.00	40.17	1,335.83
55	1,376.00	34.50	1,341.50
56	1,376.00	28.81	1,347.19
57	1,376.00	23.10	1,352.90
58	1,376.00	17.36	1,358.64
59	1,376.00	11.60	1,364.40
60	1,376.00	5.81	1,370.19
	82,560.00	10,110.00	72,450.00

Collierville Schools Board of Education

Monitoring: Review: Annually, in October	Descriptor Term: <h2 style="text-align: center;">Family Life Education</h2>	Descriptor Code: 4.213	Issued Date: NEW
		Rescinds:	Issued:

1 *General*

2 A family life education program shall be implemented within the school district in compliance with state
 3 law.¹

4 A parent/guardian who chooses not to have a student participate in the family life education program
 5 shall submit such request in writing to the principal. A student who is excused from the program shall
 6 be assigned alternative health activities and shall not be penalized academically.

7 **FAMILY LIFE INSTRUCTION**

8 The curriculum for the family life education program shall, in a manner that is age-appropriate and
 9 factually and medically accurate, include the following:²

- 10 1. Teach the skills needed to make healthy decisions in all aspects of marriage and family life;
- 11
- 12 2. Encourage sexual health by helping students understand how the whole person is affected by
 13 sexual activity as well as other risk behaviors;
- 14
- 15 3. Provide information about human reproduction, including conception, birth, and prenatal care,
 16 as well as the process of adoption and its benefits;
- 17
- 18 4. Provide information on the family unit and the responsibilities and consequences related to sexual
 19 activity, including the challenges of single teen parenting;
- 20
- 21 5. Promote only sexual risk avoidance through abstinence and the positive results of avoiding sexual
 22 activity;
- 23
- 24 6. Provide instruction on the detection, intervention, prevention, and treatment of child sexual
 25 abuse, including such abuse that may occur in the home, and human trafficking in which a victim
 26 is the child;
- 27
- 28 7. Provide instruction on the prevention of dating violence;
- 29
- 30 8. Encourage communication between parent(s)/guardian(s) and students; and
- 31

- 1 9. Address the legal aspects of sexual activity with emphasis on the rights of the student.
- 2 The family life education program shall be reviewed annually to ensure that the prohibited items of
- 3 instruction, as provided for in state law,³ are not included in the curriculum.

4 **TRAINING ON INSTRUCTION**

- 5 Personnel providing family life instruction shall receive training prior to presenting such instruction.
- 6 Personnel shall conduct such instruction with maturity and discretion.

Legal References

1. TCA 49-6-1302; Public Acts of 2021, Chapter No. 290
2. TCA 49-6-1304
3. TCA 49-6-1304(b)

Collierville Schools Board of Education

Monitoring: Review: Annually in October	Descriptor Term: <h2 style="text-align: center;">Substitute Teachers</h2>	Descriptor Code: <h3 style="text-align: center;">5.701</h3>	Issued Date:
		Rescinds: <h3 style="text-align: center;">5.701</h3>	Issued: <h3 style="text-align: center;">12/10/19 11/19/19 04/08/14</h3>

1 Substitute teachers are those teachers used to replace teachers on leave or to fill temporary vacancies.^{1,2}
 2 Substitute teachers may be employed and paid directly by the board of education or by a third party
 3 public or private employer through an agreement between such third-party employer and the board of
 4 education.

5 Substitute teachers employed by third party entities shall be subject to the same unemployment benefit
 6 eligibility conditions as substitute teachers employed directly by the board of education.²

7 APPLICATION/QUALIFICATIONS

8 Criminal history record checks and fingerprinting of applicants for substitute teaching are required.³

9 Applicants with revoked licenses or certificates according to the Department of Education shall not be
 10 hired.⁴

11 Qualifications for substitute teachers shall be determined by the Director of Schools in compliance with
 12 state laws and regulations.

13 A list of substitute teachers will be prepared by the Chief of Human Resources or Human Resources
 14 designee who will maintain files which may include transcripts, credentials, recommendations and other
 15 pertinent information.

16 COMPENSATION

17 If employed directly by the board of education, the compensation of substitute teachers shall be
 18 determined annually by the Board.⁵

19 CERTIFICATION

20 When substituting for a regular teacher who has been absent for twenty (20) consecutive days, a
 21 substitute teacher must possess a teaching certificate with endorsement in the discipline(s) to be taught.⁶

22 When substituting for a teacher without sick leave, the substitute shall be certified and paid according to
 23 the state salary schedule.¹

24 Retired teachers may substitute one-hundred twenty (120) days per year without loss of retirement ben-
 25 efits,¹ and may substitute for additional days if the director of schools certifies in writing to the **State Board
 of Education Division of Retirement** that no other qualified personnel are available to substitute teach.⁷

1 EMERGENCY NEEDS

2 All teacher aides, secretaries and clerks are approved substitute teachers for use in emergency situations.
3 Emergency use shall be defined as less than a full day due to the regular or substitute teacher being
4 unable to arrive on time or remain for the full day.

5 Said substitutes shall receive the proportionate equivalent salary regular substitute teachers would
6 receive under similar circumstances or their regular salary, if higher; however, they shall not receive pay
7 for both positions at the same time.

8 TRAINING AND ORIENTATION

9 The Director of Schools shall be responsible for ensuring that there are appropriate training and
10 development programs for substitute teachers.

11 RESPONSIBILITIES

12 Substitute teachers shall assume the same responsibilities as the regular teacher, including, but not
13 limited to, bus duty and playground supervision.

14 RE-EMPLOYMENT/TERMINATION

15 On an annual basis, the Director of Schools, with input from the principals, shall determine which
16 substitute teachers performed at an acceptable level. Substitute teachers who performed below an
17 acceptable level shall not be re-employed.

18 All substitutes shall be responsible for providing correct addresses and phone numbers and for notifying
19 the principal and/or third-party employer if they wish to terminate their service as substitutes.

Legal References

1. TRR/MS 0520-01-02-.04(5)
2. TCA 49-5-709
3. TCA 49-5-413(a)(2)
4. TCA 49-2-203(a)(15)
5. TCA 49-3-312
6. TCA 49-3-312; TRR/MS 0520-01-02-.04(5)(b)
7. TCA 8-36-805