

**Board Work Session
December 7, 2021 4:00 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. Staff Items	
A. Review and Discussion of Proposed Amendment and Extension to the Superintendent's Employment Contract	Wright Cox, Board Chairman
B. Review of the October 2021-2022 Monthly Financial Report	Dr. Gary Lilly, Director of Schools
C. Review of the 2021-22 General Fund Budget Resolution 2022-04, Amendment #2	Dr. Gary Lilly, Director of Schools
D. Review of the 2021-2022 Federal Fund Budget Resolution 2022-05, Amendment #1	Dr. Gary Lilly, Director of Schools
E. Review of the 2021-2022 Discretionary Grants Fund Budget Resolution 2022-06, Amendment #1	Dr. Gary Lilly, Director of Schools
F. Review of the 2021-2022 Education Capital Fund Budget Resolution 2022-07, Amendment #1	Dr. Gary Lilly, Director of Schools
G. Review of the 2021-2022 School Nutrition Fund Budget Resolution 2022-08, Amendment #1	Dr. Gary Lilly, Director of Schools
IV. Adjournment	

**FIRST AMENDMENT AND EXTENSION TO THE EMPLOYMENT CONTRACT
BETWEEN THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION
AND
DR. GARY LILLY**

This First Amendment and Employment Agreement (“First Amendment”) is made effective as of the first day of July, 2022, by and between the Collierville Schools Board of Education (“Board”) and Dr. Gary Lilly (“Lilly” or “Superintendent”), and is entered into this 14th day of December, 2021.

WITNESSETH:

WHEREAS, the Board and Superintendent entered into that certain Employment Contract between the Collierville Schools Board of Education and Dr. Gary Lilly on July 1, 2019 (“the Contract”) regarding the terms of employment for the Superintendent of the Collierville Schools; and

WHEREAS, the Board and Dr. Lilly desire to amend and extend the Contract according to the terms contained herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and in consideration of the mutual promises set forth in this First Amendment, the Parties agree as follows:

1. **Term.** Section 1 of the Contract is hereby deleted in its entirety and replaced with the following: “**Term.** The Board agrees to employ Dr. Lilly as Superintendent for a term commencing on July 1, 2022, through and including June 30, 2026.”

2. **Extension or Renewal.** Section 2 of the Contract is deleted in its entirety and replaced with the following: “This Contract may be extended or renewed, as permitted by law. If this Contract is extended or renewed, all terms and conditions contained herein shall apply to any extension or renewal term, unless amended in writing and executed by both parties.”

3. Section 8.e “**Relocation Expenses**” of the Contract is deleted in its entirety and is replaced by the following: “**Insurance Stipend.**” “Superintendent shall be entitled to a stipend to offset health insurance costs and other medical costs in the amount of \$450.00 per deduction period, for a total of \$9,000.00 per year.”

4. **Miscellaneous.**

a. This First Amendment is intended to modify and amend the terms of the Contract. Therefore, to the extent that the terms and provisions of this First Amendment conflict with the terms of the Contract, the terms and provisions of this First Amendment shall control.

b. Except as otherwise expressly provided herein, all capitalized terms contained shall have the same meaning as set forth in the Contract.

c. Except as expressly modified in this First Amendment, all terms, conditions, provisions of the Contract shall remain in full force and effect.

d. This First Amendment has been authorized and approved by the Board of Education of the Collierville Schools. This First Amendment shall become binding upon execution by the parties and shall become effective July 1, 2022.

In witness whereof, Dr. Lilly and the Board Chair have executed this First Amendment.

Wright Cox, Board Chair
Collierville Schools Board of Education

Dr. Gary Lilly, Superintendent
Collierville Schools

APPROVED AS TO FORM AND LEGALITY:

Michael R. Marshall, General Counsel
Collierville Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



OCTOBER 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 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 40 -

Page: 1 of 8

11/11/2021

3:47:27 PM

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	472,507.50	1,705,166.15	0.00	0.00	21,494,349.85	7
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-9,769.93	58,304.55	0.00	0.00	477,523.45	11
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	23,780.37	67,916.55	0.00	0.00	245,087.45	22
40150	Pickup Taxes	1,745,329.00	1,745,329.00	12,818.81	45,697.14	0.00	0.00	1,699,631.86	3
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	-5,326.47	-5,294.15	0.00	0.00	288,125.15	-2
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	1,107,682.22	3,450,276.87	0.00	0.00	7,649,723.13	31
40240	Wheel Tax	2,000,105.00	2,000,105.00	191,536.35	191,536.35	0.00	0.00	1,808,568.65	10
40270	Business Tax	3,300.00	3,300.00	602.22	841.22	0.00	0.00	2,458.78	25
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	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	860,891.64	0.00	0.00	1,721,783.36	33
TOTALS:	Function: 40 -	42,244,345.00	42,244,345.00	2,009,053.98	6,397,700.76	0.00	0.00	35,846,644.24	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

Page: 2 of 8

11/11/2021

3:47:27 PM

Report Code: BAT_GL_TEMPLATE

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	0.00	2,275.00	0.00	0.00	22,725.00	9
43515	Tuition - Other State Systems	200,000.00	200,000.00	369.48	144,069.48	0.00	0.00	55,930.52	72
43990	Other Charges for Services	370,000.00	370,000.00	3,296.18	4,074.18	0.00	0.00	365,925.82	1
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	41,762.18	125,987.60	0.00	0.00	123,212.40	51
TOTALS:	Function: 43 - Charges for Current Services	844,200.00	844,200.00	45,427.84	276,406.26	0.00	0.00	567,793.74	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 44 -

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	194.31	730.10	0.00	0.00	21,269.90	3
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	43,337.13	181,187.74	0.00	0.00	153,812.26	54
44171	Tech Replacement Fees	5,000.00	5,000.00	0.00	1,200.00	0.00	0.00	3,800.00	24
44172	Substitute Reimbursement	40,000.00	40,000.00	511.35	1,022.68	0.00	0.00	38,977.32	3
44174	DEVICE FEES	300,000.00	300,000.00	1,100.00	203,225.00	0.00	0.00	96,775.00	68
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	896,376.50	896,376.50	0.00	0.00	103,623.50	90
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	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	941,519.29	1,286,644.36	0.00	0.00	453,355.64	74

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 46 -

Page: 4 of 8

11/11/2021

3:47:27 PM

Report Code: BAT_GL_TEMPLATE

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	13,973,400.00	0.00	0.00	32,516,600.00	30
46610	Career Ladder Program	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0
TOTALS:	Function: 46 -	46,585,000.00	46,585,000.00	4,657,800.00	13,973,400.00	0.00	0.00	32,611,600.00	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 47 -

Page: 5 of 8

11/11/2021

3:47:27 PM

Report Code: BAT_GL_TEMPLATE

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

BATCH QUEUE ID 482949

FOR OCTOBER, 2021

FUNCTION 1ST 2: 49 -

Page: 6 of 8

11/11/2021

3:47:27 PM

Report Code: BAT_GL_TEMPLATE

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	7,909.78	19,407.72	0.00	0.00	1,753,639.28	1
49900	Revenue YE Close	0.00	1,341,331.00	0.00	0.00	0.00	0.00	1,341,331.00	0
TOTALS:	Function: 49 -	1,773,047.00	3,114,378.00	7,909.78	19,407.72	0.00	0.00	3,094,970.28	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482949

Page: 7 of 8

11/11/2021

3:47:27 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,532,923.00	7,661,710.89	21,953,559.10	0.00	0.00	72,579,363.90	23

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 23

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

3:46:57 PM

FOR OCTOBER, 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	3,556,666.52	8,282,139.00	0.00	0.00	23,161,794.00	26
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	165,855.20	313,473.18	0.00	0.00	652,080.82	32
19500	Sub Teachers-Certified	681,200.00	681,200.00	80,987.48	135,564.72	0.00	0.00	545,635.28	20
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	1,279.97	3,037.45	0.00	0.00	16,962.55	15
20100	Social Security	2,014,474.00	2,014,474.00	215,829.92	508,261.90	0.00	0.00	1,506,212.10	25
20400	State Retirement	3,328,768.00	3,328,768.00	344,119.72	792,209.02	0.00	0.00	2,536,558.98	24
20600	Life Insurance	115,270.00	115,270.00	14,416.38	24,002.96	0.00	0.00	91,267.04	21
20700	Medical Insurance	3,800,103.00	3,800,103.00	621,296.15	1,040,872.50	0.00	0.00	2,759,230.50	27
21200	Employer Medicare	482,266.00	482,266.00	50,647.19	119,105.48	0.00	0.00	363,160.52	25
21700	Retirement - Hybrid Stabilization	170,000.00	170,000.00	25,606.31	57,830.19	0.00	0.00	112,169.81	34
33000	Operating Lease Payments	727,470.00	727,470.00	0.00	726,844.46	0.00	0.00	625.54	100
33600	Maint & Repair-Equipment	21,000.00	21,000.00	2,300.00	2,300.00	1,700.00	0.00	17,000.00	19
39900	Other Contracted Services	80,000.00	80,000.00	8,269.96	40,159.61	16,968.82	0.00	22,871.57	71
42900	Instructional Supplies & Materials	869,710.00	762,710.00	252,467.36	554,037.66	15,357.66	1,000.00	192,314.68	75
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	0.00	214,532.16	1,080.00	0.00	269,387.84	44
49900	Other Supplies & Materials	40,000.00	40,000.00	23,140.00	23,140.00	0.00	0.00	16,860.00	58
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	255,026.00	5,266.84	31,544.73	35,310.35	0.00	188,170.92	26
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	32,870.71	58,805.28	39,861.77	12,581.11	258,751.84	30
TOTALS:	Function: 71100 - Regular Instruction Program	46,335,624.00	46,253,774.00	5,401,019.71	13,037,659.14	110,278.60	13,581.11	33,092,255.15	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	19,453.04	46,241.42	0.00	0.00	106,026.58	30
16300	Educational Assistants	23,060.00	23,060.00	3,059.56	5,572.77	0.00	0.00	17,487.23	24
20100	Social Security	10,870.00	10,870.00	1,342.47	3,123.61	0.00	0.00	7,746.39	29
20400	State Retirement	18,006.00	18,006.00	2,143.28	5,002.92	0.00	0.00	13,003.08	28
20600	Life Insurance	671.00	671.00	76.98	128.30	0.00	0.00	542.70	19
20700	Medical Insurance	0.00	0.00	2,056.86	3,428.10	0.00	0.00	-3,428.10	0
21200	Employer Medicare	2,542.00	2,542.00	313.94	730.49	0.00	0.00	1,811.51	29
21700	Retirement - Hybrid Stabilization	500.00	500.00	104.23	198.46	0.00	0.00	301.54	40
39900	Other Contracted Services	20,000.00	20,000.00	1,456.00	1,976.00	0.00	0.00	18,024.00	10
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	0.00	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	30,006.36	66,720.15	0.00	0.00	174,196.85	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 23

11/11/2021

3:46:57 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	383,394.41	896,622.32	0.00	0.00	2,423,393.68	27
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	4,554.00	7,110.00	0.00	0.00	12,890.00	36
16300	Educational Assistants	1,481,427.00	1,481,427.00	207,029.85	385,848.93	0.00	0.00	1,095,578.07	26
17100	Speech Pathologist	771,571.00	771,571.00	59,540.56	144,815.21	0.00	0.00	626,755.79	19
19500	Sub Teachers-Certified	50,000.00	50,000.00	7,494.97	10,154.97	0.00	0.00	39,845.03	20
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	5,367.53	14,297.56	0.00	0.00	55,702.44	20
20100	Social Security	353,277.00	353,277.00	37,622.59	84,208.49	0.00	0.00	269,068.51	24
20400	State Retirement	559,973.00	559,973.00	53,372.71	117,889.24	0.00	0.00	442,083.76	21
20600	Life Insurance	17,750.00	17,750.00	2,372.73	3,939.86	0.00	0.00	13,810.14	22
20700	Medical Insurance	720,950.00	720,950.00	111,773.38	185,742.71	0.00	0.00	535,207.29	26
21200	Employer Medicare	82,621.00	82,621.00	8,872.80	19,814.63	0.00	0.00	62,806.37	24
21700	Retirement - Hybrid Stabilization	54,700.00	54,700.00	7,823.74	16,879.16	0.00	0.00	37,820.84	31
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	74.60	1,076.92	0.00	0.00	13,923.08	7
42900	Instructional Supplies & Materials	28,400.00	28,400.00	0.00	12,882.60	488.84	494.75	14,533.81	49
49900	Other Supplies & Materials	14,000.00	14,000.00	1,355.95	7,070.99	200.00	0.00	6,729.01	52
72500	Special Education Equipment	20,000.00	20,000.00	0.00	1,780.85	2,475.49	329.00	15,414.66	23
TOTALS:	Function: 71200 - Special Education Program	7,709,685.00	7,729,685.00	890,649.82	1,910,134.44	3,164.33	823.75	5,815,562.48	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 23

11/11/2021

3:46:57 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

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	64,764.42	153,002.92	0.00	0.00	549,758.08	22
19500	Sub Teachers-Certified	6,000.00	6,000.00	1,377.53	2,897.53	0.00	0.00	3,102.47	48
20100	Social Security	43,943.00	43,943.00	3,690.61	8,986.70	0.00	0.00	34,956.30	20
20400	State Retirement	72,174.00	72,174.00	5,918.57	13,942.17	0.00	0.00	58,231.83	19
20600	Life Insurance	2,500.00	2,500.00	251.31	424.15	0.00	0.00	2,075.85	17
20700	Medical Insurance	97,399.00	97,399.00	13,346.10	22,472.04	0.00	0.00	74,926.96	23
21200	Employer Medicare	10,277.00	10,277.00	868.62	2,108.61	0.00	0.00	8,168.39	21
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	454.95	1,099.07	0.00	0.00	2,920.93	27
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	6,544.44	2,500.00	11,076.56	45
44900	Textbooks	12,000.00	12,000.00	669.52	3,617.24	0.00	0.00	8,382.76	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	4,165.56	0.00	6,834.44	38
TOTALS:	Function: 71300 - Vocational Education Program	992,195.00	992,195.00	91,341.63	208,550.43	10,710.00	2,500.00	770,434.57	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	22,802.73	68,331.47	0.00	0.00	129,214.53	35
16100	Secretary(s)	54,152.00	54,152.00	6,248.31	18,744.93	0.00	0.00	35,407.07	35
18900	Other Salaries & Wages	68,666.00	68,666.00	0.00	0.00	0.00	0.00	68,666.00	0
20100	Social Security	19,863.00	19,863.00	1,611.09	5,081.92	0.00	0.00	14,781.08	26
20400	State Retirement	32,431.00	32,431.00	2,936.01	8,800.13	0.00	0.00	23,630.87	27
20600	Life Insurance	1,460.00	1,460.00	113.64	189.40	0.00	0.00	1,270.60	13
20700	Medical Insurance	52,000.00	52,000.00	5,331.03	8,885.05	0.00	0.00	43,114.95	17
21200	Employer Medicare	4,645.00	4,645.00	376.80	1,188.53	0.00	0.00	3,456.47	26
35500	Travel	500.00	500.00	14.38	31.42	0.00	0.00	468.58	6
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	37,882.86	0.00	0.00	30,522.14	55
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	191.12	33.80	0.00	775.08	22
52400	In-Service/Staff Development	5,000.00	5,000.00	401.20	571.20	0.00	0.00	4,428.80	11
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	42,618.56	149,898.03	33.80	0.00	358,986.17	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	557,940.00	537,940.00	70,250.62	140,834.76	0.00	0.00	397,105.24	26
18900	Other Salaries & Wages	286,114.00	286,114.00	37,869.68	75,367.83	0.00	0.00	210,746.17	26
18910	Sub Nurses	12,000.00	12,000.00	287.50	287.50	0.00	0.00	11,712.50	2
20100	Social Security	52,331.00	52,331.00	6,025.03	12,274.71	0.00	0.00	40,056.29	23
20400	State Retirement	84,194.00	84,194.00	8,005.60	16,033.53	0.00	0.00	68,160.47	19
20600	Life Insurance	3,100.00	3,100.00	377.90	620.62	0.00	0.00	2,479.38	20
20700	Medical Insurance	199,000.00	199,000.00	20,966.18	34,843.80	0.00	0.00	164,156.20	18
21200	Employer Medicare	12,239.00	12,239.00	1,409.08	2,870.72	0.00	0.00	9,368.28	23
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,777.83	3,575.86	0.00	0.00	8,878.14	29
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	40,000.00	12,146.48	28,129.75	0.00	0.00	11,870.25	70
49900	Other Supplies & Materials	5,000.00	5,000.00	1,633.80	3,058.80	346.00	0.00	1,595.20	68
52400	In-Service/Staff Development	4,000.00	4,000.00	275.00	713.59	0.00	0.00	3,286.41	18
73500	Health Equipment	5,000.00	5,000.00	1,202.46	1,202.46	0.00	0.00	3,797.54	24
TOTALS:	Function: 72120 - Health Services	1,255,872.00	1,255,872.00	162,227.16	319,813.93	346.00	0.00	935,712.07	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 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	191,923.20	462,979.31	0.00	0.00	1,164,938.69	28
18900	Other Salaries & Wages	190,000.00	190,000.00	29,258.31	97,149.89	0.00	0.00	92,850.11	51
20100	Social Security	112,711.00	112,711.00	12,753.08	33,106.95	0.00	0.00	79,604.05	29
20400	State Retirement	186,700.00	186,700.00	20,713.58	52,153.42	0.00	0.00	134,546.58	28
20600	Life Insurance	4,743.00	4,743.00	738.27	1,230.45	0.00	0.00	3,512.55	26
20700	Medical Insurance	174,245.00	174,245.00	27,388.60	45,332.28	0.00	0.00	128,912.72	26
21200	Employer Medicare	26,360.00	26,360.00	2,982.58	7,742.68	0.00	0.00	18,617.32	29
21700	Retirement - Hybrid Stabilization	4,160.00	4,160.00	1,079.45	2,996.22	0.00	0.00	1,163.78	72
32200	Evaluation & Testing	102,400.00	102,400.00	29,990.00	82,047.41	7,205.00	0.00	13,147.59	87
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	465.00	1,000.00	0.00	35.00	98
52400	In-Service/Staff Development	20,000.00	20,000.00	3,170.48	4,050.48	0.00	0.00	15,949.52	20
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	319,997.55	791,711.09	8,205.00	0.00	1,655,320.91	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 23

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

3:46:57 PM

FOR OCTOBER, 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	67,907.25	186,738.96	0.00	0.00	434,928.04	30
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	71,545.75	166,468.99	0.00	0.00	481,695.01	26
13700	Education Media Personnel	60,130.00	60,130.00	6,937.85	20,813.55	0.00	0.00	39,316.45	35
16100	Secretary(s)	32,491.00	32,491.00	6,248.31	13,746.27	0.00	0.00	18,744.73	42
16200	Clerical Personnel	44,852.00	44,852.00	4,678.73	17,040.99	0.00	0.00	27,811.01	38
18900	Other Salaries & Wages	12,500.00	12,500.00	625.00	625.00	0.00	0.00	11,875.00	5
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	9,200.60	24,137.15	0.00	0.00	65,502.85	27
20400	State Retirement	147,498.00	147,498.00	14,650.75	37,119.41	0.00	0.00	110,378.59	25
20600	Life Insurance	5,145.00	5,145.00	556.35	909.21	0.00	0.00	4,235.79	18
20700	Medical Insurance	118,354.00	118,354.00	18,701.13	31,739.90	0.00	0.00	86,614.10	27
21200	Employer Medicare	20,964.00	20,964.00	2,151.75	5,644.97	0.00	0.00	15,319.03	27
21700	Retirement - Hybrid Stabilization	6,045.00	6,045.00	936.87	2,493.78	0.00	0.00	3,551.22	41
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	45,298.50	53,641.95	26,000.00	0.00	13,358.05	86
49900	Other Supplies & Materials	10,800.00	12,800.00	118.04	3,792.33	2,821.37	0.00	6,186.30	52
52400	In-Service/Staff Development	25,000.00	25,000.00	0.00	2,804.43	120.00	0.00	22,075.57	12
59900	Other Charges	16,000.00	16,000.00	178.13	3,436.11	0.00	0.00	12,563.89	21
79000	Other Equipment	15,000.00	15,000.00	0.00	4,298.25	4,725.00	0.00	5,976.75	60
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,035,250.00	2,037,250.00	249,735.01	575,451.25	39,666.37	0.00	1,422,132.38	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

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	21,072.88	65,726.26	0.00	0.00	120,348.74	35
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	39,075.24	104,200.64	0.00	0.00	234,451.36	31
16200	Clerical Personnel	353,256.00	353,256.00	46,127.28	103,883.12	0.00	0.00	249,372.88	29
18902	OTPT	413,952.00	413,952.00	46,728.57	109,999.22	0.00	0.00	303,952.78	27
18903	Physical Therapist	81,168.00	81,168.00	9,365.55	21,852.95	0.00	0.00	59,315.05	27
18905	Behavior Learning Coach	78,233.00	78,233.00	8,024.00	26,078.00	0.00	0.00	52,155.00	33
20100	Social Security	90,231.00	90,231.00	9,760.64	25,428.42	0.00	0.00	64,802.58	28
20400	State Retirement	146,390.00	146,390.00	15,276.60	39,117.10	0.00	0.00	107,272.90	27
20600	Life Insurance	3,500.00	3,500.00	655.14	1,091.90	0.00	0.00	2,408.10	31
20700	Medical Insurance	129,768.00	129,768.00	23,062.17	38,863.65	0.00	0.00	90,904.35	30
21200	Employer Medicare	21,101.00	21,101.00	2,282.76	5,947.07	0.00	0.00	15,153.93	28
21700	Retirement - Hybrid Stabilization	9,400.00	9,400.00	1,195.00	2,847.10	0.00	0.00	6,552.90	30
30800	Consultants	20,000.00	20,000.00	853.30	1,702.84	0.00	0.00	18,297.16	9
35500	Travel	4,000.00	4,000.00	355.85	584.86	0.00	0.00	3,415.14	15
39900	Other Contracted Services	96,000.00	96,000.00	19,080.00	40,815.00	0.00	0.00	55,185.00	43
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	2,570.72	0.00	2,230.40	3,098.88	61
52400	In-Service/Staff Development	15,000.00	13,000.00	1,356.00	1,356.00	0.00	0.00	11,644.00	10
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	244,270.98	599,118.85	0.00	2,230.40	1,417,621.75	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

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	87,281.25	259,764.79	0.00	0.00	485,277.21	35
13800	Instru Computer Personnel	631,463.00	631,463.00	71,859.67	193,829.64	0.00	0.00	437,633.36	31
16200	Clerical Personnel	49,720.00	49,720.00	5,736.93	17,210.79	0.00	0.00	32,509.21	35
18900	Other Salaries & Wages	621,196.00	621,196.00	71,254.91	213,764.51	0.00	0.00	407,431.49	34
20100	Social Security	126,940.00	126,940.00	13,513.80	40,528.77	0.00	0.00	86,411.23	32
20400	State Retirement	204,433.00	204,433.00	20,431.66	58,999.74	0.00	0.00	145,433.26	29
20600	Life Insurance	6,200.00	6,200.00	918.34	1,535.19	0.00	0.00	4,664.81	25
20700	Medical Insurance	210,000.00	210,000.00	32,381.17	55,668.25	0.00	0.00	154,331.75	27
21200	Employer Medicare	29,688.00	29,688.00	3,160.42	9,478.31	0.00	0.00	20,209.69	32
21700	Retirement - Hybrid Stabilization	16,900.00	16,900.00	2,098.74	6,201.32	0.00	0.00	10,698.68	37
30700	Communication	105,000.00	119,000.00	34,260.87	52,069.01	46,242.35	0.00	20,688.64	83
30800	Consultants	79,700.00	79,700.00	0.00	0.00	800.00	0.00	78,900.00	1
33600	Maint & Repair-Equipment	100,000.00	100,000.00	5,474.94	18,709.19	11,587.62	0.00	69,703.19	30
35000	Internet Connectivity	487,200.00	473,200.00	557.21	17,647.21	235,413.94	0.00	220,138.85	53
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	0.00	544.25	0.00	0.00	2,955.75	16
47000	Cabling	13,500.00	13,500.00	421.00	421.00	2,447.00	0.00	10,632.00	21
47100	Software	661,850.00	665,437.00	1,200.00	306,681.83	9,113.52	0.00	349,641.65	47
49900	Other Supplies & Materials	18,500.00	18,500.00	640.00	1,740.00	615.00	0.00	16,145.00	13
52400	In-Service/Staff Development	79,100.00	79,100.00	3,500.00	4,383.50	0.00	0.00	74,716.50	6
59900	Other Charges	87,600.00	103,600.00	0.00	79,953.24	0.00	0.00	23,646.76	77
70100	Administration Equipment	141,000.00	141,000.00	154.95	2,253.86	8,429.77	0.00	130,316.37	8
79000	Other Equipment	164,632.00	164,632.00	0.00	0.00	160,129.53	0.00	4,502.47	97
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	354,845.86	1,341,395.99	474,778.73	0.00	2,831,751.28	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

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	3,384.29	7,523.43	0.00	0.00	18,776.57	29
20100	Social Security	1,631.00	1,631.00	209.85	466.55	0.00	0.00	1,164.45	29
20600	Life Insurance	7,200.00	7,200.00	783.70	1,563.81	0.00	0.00	5,636.19	22
20700	Medical Insurance	592,000.00	592,000.00	54,859.77	165,202.44	0.00	0.00	426,797.56	28
21200	Employer Medicare	381.00	381.00	49.05	109.15	0.00	0.00	271.85	29
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	10,000.00	10,000.00	0.00	0.00	57,850.00	15
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	6,227.50	24,046.00	0.00	0.00	75,954.00	24
39900	Other Contracted Services	8,000.00	8,000.00	3,250.00	6,500.00	0.00	0.00	1,500.00	81
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	70.89	511,217.71	0.00	0.00	10,851.29	98
TOTALS:	Function: 72310 - Board of Education	1,914,281.00	1,934,281.00	78,835.05	982,827.09	0.00	0.00	951,453.91	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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	21,994.05	65,982.15	0.00	0.00	126,232.85	34
16100	Secretary(s)	68,916.00	68,916.00	7,951.85	24,202.11	0.00	0.00	44,713.89	35
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	468.39	3,730.92	0.00	0.00	13,389.08	22
20400	State Retirement	27,759.00	27,759.00	3,012.87	9,071.18	0.00	0.00	18,687.82	33
20600	Life Insurance	730.00	730.00	87.69	146.15	0.00	0.00	583.85	20
20700	Medical Insurance	29,994.00	29,994.00	3,534.54	5,890.90	0.00	0.00	24,103.10	20
21200	Employer Medicare	4,004.00	4,004.00	410.75	1,268.49	0.00	0.00	2,735.51	32
29900	Other Fringe Benefits	5,400.00	5,400.00	636.57	1,900.77	0.00	0.00	3,499.23	35
32000	Dues & Memberships	14,945.00	14,945.00	2,100.00	8,417.00	0.00	0.00	6,528.00	56
34800	Postal Charges	5,000.00	5,000.00	0.00	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	23.66	921.76	0.00	0.00	2,578.24	26
52400	In-Service/Staff Development	10,000.00	10,000.00	288.00	2,051.76	0.00	0.00	7,948.24	21
59900	Other Charges	41,475.00	41,475.00	496.60	32,989.91	11.98	0.00	8,473.11	80
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	41,004.97	158,255.26	11.98	0.00	292,790.76	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

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	227,276.90	609,278.77	0.00	0.00	1,498,694.23	29
10402	Elem/Md Principals	867,445.00	867,445.00	100,810.85	302,432.51	0.00	0.00	565,012.49	35
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	14,123.07	42,369.21	0.00	0.00	80,030.79	35
10405	HS Asst Principal 12 months	189,241.00	189,241.00	20,981.66	62,944.98	0.00	0.00	126,296.02	33
10406	CVA Principal	0.00	0.00	11,710.62	35,131.86	0.00	0.00	-35,131.86	0
10409	CVA Asst Principal	0.00	0.00	11,289.30	33,618.25	0.00	0.00	-33,618.25	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	57,326.99	140,528.13	0.00	0.00	297,621.87	32
16200	Clerical Personnel	732,255.00	732,255.00	96,235.36	202,819.34	0.00	0.00	529,435.66	28
18900	Other Salaries & Wages	26,668.00	26,668.00	2,925.00	6,123.00	0.00	0.00	20,545.00	23
20100	Social Security	278,450.00	278,450.00	30,967.41	84,530.00	0.00	0.00	193,920.00	30
20400	State Retirement	428,883.00	428,883.00	52,186.70	139,111.18	0.00	0.00	289,771.82	32
20600	Life Insurance	15,957.00	15,957.00	2,031.53	3,393.99	0.00	0.00	12,563.01	21
20700	Medical Insurance	579,791.00	579,791.00	85,075.26	142,477.72	0.00	0.00	437,313.28	25
21200	Employer Medicare	65,121.00	65,121.00	7,242.46	19,769.15	0.00	0.00	45,351.85	30
21700	Retirement - Hybrid Stabilization	9,250.00	9,250.00	1,570.20	3,600.43	0.00	0.00	5,649.57	39
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	275.00	275.00	0.00	0.00	75,725.00	0
TOTALS:	Function: 72410 - Office of the Principal	5,951,884.00	5,951,884.00	722,028.31	1,828,403.52	0.00	0.00	4,123,480.48	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

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	14,452.62	43,357.86	0.00	0.00	80,077.14	35
11900	Accountants/Bookkeepers	204,527.00	204,527.00	34,747.99	108,570.65	0.00	0.00	95,956.35	53
16100	Secretary(s)	66,219.00	66,219.00	7,566.57	22,699.71	0.00	0.00	43,519.29	34
18900	Other Salaries & Wages	53,000.00	63,000.00	19,044.35	40,057.50	0.00	0.00	22,942.50	64
18906	Business Info Systems Specialist	67,886.00	67,886.00	7,990.22	23,970.64	0.00	0.00	43,915.36	35
18912	Other Salaries - Finance	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0
20100	Social Security	32,000.00	32,000.00	4,989.71	14,468.81	0.00	0.00	17,531.19	45
20400	State Retirement	48,644.00	48,644.00	7,387.26	20,820.71	0.00	0.00	27,823.29	43
20600	Life Insurance	1,688.00	1,688.00	304.53	513.65	0.00	0.00	1,174.35	30
20700	Medical Insurance	54,000.00	54,000.00	7,706.70	14,515.24	0.00	0.00	39,484.76	27
21200	Employer Medicare	7,553.00	7,553.00	1,166.90	3,383.67	0.00	0.00	4,169.33	45
21700	Retirement - Hybrid Stabilization	3,000.00	3,000.00	496.83	1,597.14	0.00	0.00	1,402.86	53
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	7,023.58	112,371.90	1,188.00	0.00	82,390.10	58
43500	Office Supplies	3,600.00	3,600.00	1,053.55	2,686.31	78.61	0.00	835.08	77
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	2,565.00	3,712.91	110.00	0.00	18,777.09	17
59900	Other Charges	400.00	400.00	0.00	42.00	0.00	0.00	358.00	11
70100	Administration Equipment	13,700.00	17,700.00	979.15	16,263.32	290.97	0.00	1,145.71	94
TOTALS:	Function: 72510 - Fiscal Services	915,207.00	920,207.00	117,474.96	431,077.02	2,067.53	0.00	487,062.45	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

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	26,227.85	78,596.53	0.00	0.00	204,230.47	28
16200	Clerical Personnel	49,584.00	49,584.00	1,035.72	7,095.63	0.00	0.00	42,488.37	14
18900	Other Salaries & Wages	0.00	0.00	0.00	3,838.16	0.00	0.00	-3,838.16	0
18907	Benefits Analyst	79,809.00	79,809.00	9,392.88	28,178.64	0.00	0.00	51,630.36	35
18909	Human Resources Technician	67,565.00	67,565.00	7,951.85	23,855.55	0.00	0.00	43,709.45	35
20100	Social Security	29,929.00	29,929.00	2,588.68	8,481.95	0.00	0.00	21,447.05	28
20400	State Retirement	47,837.00	47,837.00	4,406.12	13,606.76	0.00	0.00	34,230.24	28
20600	Life Insurance	1,100.00	1,100.00	170.13	283.55	0.00	0.00	816.45	26
20700	Medical Insurance	40,000.00	40,000.00	4,302.60	7,171.00	0.00	0.00	32,829.00	18
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	1,166.88	0.00	0.00	34,833.12	3
21200	Employer Medicare	7,000.00	7,000.00	605.42	1,983.69	0.00	0.00	5,016.31	28
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	18.95	158.28	0.00	0.00	1,441.72	10
29900	Other Fringe Benefits	9,644.00	9,644.00	-86.90	2,431.00	0.00	0.00	7,213.00	25
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	3,042.80	11,399.49	0.00	0.00	51,664.51	18
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,800.35	0.00	0.00	2,199.65	45
43500	Office Supplies	4,000.00	4,000.00	268.48	1,226.47	0.00	0.00	2,773.53	31
52400	In-Service/Staff Development	32,450.00	32,450.00	0.00	127.68	0.00	0.00	32,322.32	0
70100	Administration Equipment	8,500.00	8,500.00	0.00	3,401.28	0.00	0.00	5,098.72	40
TOTALS:	Function: 72520 - Human Resources/Personnel	767,109.00	767,109.00	59,924.58	195,052.89	0.00	0.00	572,056.11	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

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	68,013.39	204,656.35	0.00	0.00	383,452.65	35
20100	Social Security	36,462.00	36,462.00	3,686.12	11,803.70	0.00	0.00	24,658.30	32
20400	State Retirement	55,283.00	55,283.00	5,528.30	16,642.01	0.00	0.00	38,640.99	30
20600	Life Insurance	1,745.00	1,745.00	247.17	411.95	0.00	0.00	1,333.05	24
20700	Medical Insurance	108,948.00	108,948.00	18,049.95	30,083.25	0.00	0.00	78,864.75	28
21200	Employer Medicare	8,528.00	8,528.00	862.08	2,760.64	0.00	0.00	5,767.36	32
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	709.82	2,130.11	0.00	0.00	3,619.89	37
32800	Janitorial Services	2,500,000.00	2,500,000.00	173,816.92	521,450.76	0.00	0.00	1,978,549.24	21
39900	Other Contracted Services	441,500.00	441,500.00	30,762.22	134,103.37	38,115.00	0.00	269,281.63	39
41000	Custodial Supplies	25,000.00	25,000.00	511.80	20,164.08	863.08	0.00	3,972.84	84
41500	Electricity	2,135,000.00	2,135,000.00	191,851.16	539,685.90	0.00	0.00	1,595,314.10	25
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	1,185.00	2,410.00	4,680.00	0.00	26,910.00	21
72000	Plant Operation Equipment	10,000.00	283,223.00	862.09	862.09	0.00	0.00	282,360.91	0
TOTALS:	Function: 72610 - Operation of Plant	6,261,325.00	6,514,548.00	496,086.02	1,708,246.21	43,658.08	0.00	4,762,643.71	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

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	22,982.43	68,947.29	0.00	0.00	130,233.71	35
16100	Secretary(s)	54,152.00	54,152.00	6,248.31	18,744.93	0.00	0.00	35,407.07	35
16700	Maintenance Personnel	458,239.00	458,239.00	52,296.83	157,116.93	0.00	0.00	301,122.07	34
20100	Social Security	44,117.00	44,117.00	4,594.73	14,411.55	0.00	0.00	29,705.45	33
20400	State Retirement	66,888.00	66,888.00	5,984.94	17,971.05	0.00	0.00	48,916.95	27
20600	Life Insurance	1,519.00	1,519.00	298.50	497.50	0.00	0.00	1,021.50	33
20700	Medical Insurance	92,600.00	92,600.00	15,166.59	25,277.65	0.00	0.00	67,322.35	27
21200	Employer Medicare	10,318.00	10,318.00	1,074.60	3,370.49	0.00	0.00	6,947.51	33
21700	Retirement - Hybrid Stabilization	11,000.00	11,000.00	1,377.60	4,136.95	0.00	0.00	6,863.05	38
33500	Maint & Repair-Building	400,000.00	400,000.00	18,997.14	95,009.13	38,219.45	0.00	266,771.42	33
33600	Maint & Repair-Equipment	150,000.00	150,000.00	487.82	10,609.02	11,060.00	0.00	128,330.98	14
39900	Other Contracted Services	133,500.00	133,500.00	4,642.50	19,409.31	0.00	0.00	114,090.69	15
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	619.08	67.89	49.00	1,264.03	37
52400	In-Service/Staff Development	15,280.00	15,280.00	396.71	881.71	0.00	0.00	14,398.29	6
59900	Other Charges	8,000.00	8,000.00	664.95	7,101.07	66.50	0.00	832.43	90
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	149.98	4,455.85	646.92	0.00	54,897.23	9
TOTALS:	Function: 72620 - Maintenance of Plant	1,711,794.00	1,711,794.00	135,363.63	449,079.17	50,060.76	49.00	1,212,605.07	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 23

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

3:46:57 PM

FOR OCTOBER, 2021

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	11,205.93	33,096.59	0.00	0.00	50,296.41	40
16200	Clerical Personnel	47,803.00	47,803.00	5,515.74	16,873.47	0.00	0.00	30,929.53	35
18900	Other Salaries & Wages	117,187.00	117,187.00	13,521.57	40,605.97	0.00	0.00	76,581.03	35
20100	Social Security	10,229.00	10,229.00	1,055.13	3,355.10	0.00	0.00	6,873.90	33
20400	State Retirement	15,509.00	15,509.00	1,641.72	4,958.78	0.00	0.00	10,550.22	32
20600	Life Insurance	700.00	700.00	74.49	124.15	0.00	0.00	575.85	18
20700	Medical Insurance	26,000.00	26,000.00	3,853.35	6,422.25	0.00	0.00	19,577.75	25
21200	Employer Medicare	3,602.00	3,602.00	409.27	1,264.57	0.00	0.00	2,337.43	35
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	121.26	364.54	0.00	0.00	635.46	36
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	481,889.52	481,889.52	0.00	0.00	3,626,781.48	12
35500	Travel	2,000.00	2,000.00	136.42	415.58	0.00	0.00	1,584.42	21
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	45,623.07	107,060.18	0.00	0.00	425,439.82	20
42500	Gasoline	17,000.00	17,000.00	1,114.33	3,954.64	0.00	0.00	13,045.36	23
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	139.87	24.01	0.00	1,036.12	14
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	99.92	0.00	3,100.08	3
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	566,161.80	725,906.79	123.93	0.00	4,298,363.28	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 23

11/11/2021

3:46:57 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

FOR OCTOBER, 2021

FUNCTION : 72810 - CENTRAL AND OTHER

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	15,159.81	45,479.43	0.00	0.00	85,905.57	35
16100	Secretary(s)	49,283.00	49,283.00	5,686.50	17,059.50	0.00	0.00	32,223.50	35
18900	Other Salaries & Wages	162,811.00	162,811.00	14,154.52	49,259.13	0.00	0.00	113,551.87	30
20100	Social Security	21,296.00	21,296.00	2,070.07	6,762.19	0.00	0.00	14,533.81	32
20400	State Retirement	34,847.00	34,847.00	3,314.88	10,634.79	0.00	0.00	24,212.21	31
20600	Life Insurance	963.00	963.00	119.73	223.11	0.00	0.00	739.89	23
20700	Medical Insurance	20,569.00	20,569.00	3,085.29	5,142.15	0.00	0.00	15,426.85	25
21200	Employer Medicare	4,980.00	4,980.00	484.12	1,581.46	0.00	0.00	3,398.54	32
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	54.55	339.77	0.00	0.00	860.23	28
35500	Travel	1,200.00	1,200.00	49.28	49.28	0.00	0.00	1,150.72	4
39900	Other Contracted Services	65,600.00	65,600.00	2,501.16	40,442.29	0.00	0.00	25,157.71	62
43500	Office Supplies	19,000.00	19,000.00	213.06	5,211.79	350.00	636.68	12,801.53	33
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	638.30	3,263.10	0.00	0.00	29,236.90	10
59900	Other Charges	33,500.00	72,986.00	488.80	42,359.98	3,308.17	0.00	27,317.85	63
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	621,870.00	48,020.07	227,807.97	3,658.17	636.68	389,767.18	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 23

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

3:46:57 PM

FOR OCTOBER, 2021

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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	258,707.00	947,181.92	88,050.00	0.00	442,718.08	70
72400	Site Development	675,000.00	675,000.00	0.00	484,127.00	38,350.00	0.00	152,523.00	77
79900	Other Capital Outlay	85,000.00	224,530.00	7,475.00	153,825.30	45,450.00	0.00	25,254.70	89
TOTALS:	Function: 76100 - Regular Capital Outlay	1,430,000.00	2,492,480.00	266,182.00	1,591,134.22	171,850.00	0.00	729,495.78	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 23

11/11/2021

3:46:57 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482948

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,532,923.00	10,317,794.03	27,298,243.44	918,613.28	19,820.94	66,296,245.34	30

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482953

FOR OCTOBER, 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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
43522	Lunch Payments Adults	57,498.00	57,498.00	1,977.00	6,580.00	0.00	0.00	50,918.00	11
43523	Income from Breakfast	63,270.00	63,270.00	6.00	81.00	0.00	0.00	63,189.00	0
43525	Ala Carte Sales	643,800.00	150,000.00	33,351.70	101,111.70	0.00	0.00	48,888.30	67
43990	Other Charges for Services	3,000.00	3,000.00	178.13	178.13	0.00	0.00	2,821.87	6
43992	CHS Catering Revenue	144,127.00	144,127.00	1,263.60	6,753.60	0.00	0.00	137,373.40	5
44990	Other Local Revenue	500.00	500.00	269.01	414.53	0.00	0.00	85.47	83
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	2,461,096.00	311,153.59	932,735.40	0.00	0.00	1,528,360.60	38
47112	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
47113	Breakfast	90,000.00	334,801.00	51,180.60	138,271.84	0.00	0.00	196,529.16	41
47114	USDA - Other	2,600.00	5,228.00	0.00	1,306.89	0.00	0.00	3,921.11	25
TOTALS:	Function: 4 -	2,959,345.00	3,596,420.00	399,379.63	1,187,433.09	0.00	0.00	2,408,986.91	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482953

Page: 2 of 3

11/11/2021

3:49:18 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	399,379.63	1,187,433.09	0.00	0.00	2,408,986.91	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482952

FOR OCTOBER, 2021

FUNCTION : 73100 - FOOD SERVICE

Page: 1 of 3

11/11/2021

3:48:47 PM

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	16,813.76	31,858.76	0.00	0.00	118,791.24	21
16200	Clerical Personnel	43,297.00	43,297.00	1,039.27	9,292.36	0.00	0.00	34,004.64	21
16501	Cafeteria Managers	277,462.00	277,462.00	35,051.92	77,558.16	0.00	0.00	199,903.84	28
16502	School Nutrition Technicians	337,575.00	337,575.00	47,497.50	90,408.75	0.00	0.00	247,166.25	27
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,057.50	2,272.50	0.00	0.00	7,727.50	23
20100	Social Security	48,476.00	48,476.00	5,801.33	12,340.61	0.00	0.00	36,135.39	25
20400	State Retirement	72,168.00	72,168.00	6,486.19	13,895.24	0.00	0.00	58,272.76	19
20600	Life Insurance	2,024.00	2,024.00	253.59	411.41	0.00	0.00	1,612.59	20
20700	Medical Insurance	145,756.00	145,756.00	15,094.59	23,959.99	0.00	0.00	121,796.01	16
21200	Employer Medicare	11,336.00	11,336.00	1,356.70	2,886.04	0.00	0.00	8,449.96	25
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	669.85	1,245.38	0.00	0.00	1,455.62	46
33600	Maint & Repair-Equipment	38,000.00	38,000.00	3,432.65	3,725.90	0.00	0.00	34,274.10	10
35400	Transportation - Food	7,500.00	7,500.00	0.00	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	238,075.00	360.00	16,720.00	7,671.50	0.00	213,683.50	10
39910	Contracted Food Service	900,000.00	965,000.00	88,517.59	182,491.70	0.00	0.00	782,508.30	19
42200	Food Supplies	600,000.00	650,000.00	91,950.41	216,815.38	69,235.65	0.00	363,948.97	44
43500	Office Supplies	2,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
46900	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
49900	Other Supplies & Materials	66,000.00	90,000.00	15,512.22	33,529.24	19,168.16	0.00	37,302.60	59
52400	In-Service/Staff Development	5,400.00	5,400.00	113.12	113.12	0.00	0.00	5,286.88	2
59900	Other Charges	2,000.00	2,000.00	444.98	1,444.98	0.00	0.00	555.02	72
71000	Food Service Equipment	34,000.00	234,000.00	563.94	631.90	0.00	469.30	232,898.80	0
TOTALS:	Function: 73100 - Food Service	2,959,345.00	3,596,420.00	332,017.11	722,290.91	101,385.82	469.30	2,772,273.97	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482952

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	332,017.11	722,290.91	101,385.82	469.30	2,772,273.97	23

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

3:31:55 PM

FOR OCTOBER, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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	10,190.45	30,508.34	0.00	0.00	103,723.66	23
TOTALS:	Function: 47590 - Other Federal Thru State	134,232.00	134,232.00	10,190.45	30,508.34	0.00	0.00	103,723.66	23
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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 1000 - TITLE I

Page: 2 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

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	2,979,157.40	175,707.73	175,707.73	0.00	0.00	2,803,449.67	6
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	1,679,422.00	2,979,157.40	175,707.73	175,707.73	0.00	0.00	2,803,449.67	6
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	175,707.73	175,707.73	0.00	0.00	2,803,449.67	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 2000 - TITLE II

Page: 3 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

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	297,604.96	37,150.08	89,911.13	0.00	0.00	207,693.83	30
TOTALS:	Function: 47189 - Title II - Professional Development	193,147.00	297,604.96	37,150.08	89,911.13	0.00	0.00	207,693.83	30
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	37,150.08	89,911.13	0.00	0.00	207,693.83	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 3000 - TITLE III

Page: 4 of 20

11/11/2021

3:31:55 PM

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	67,621.84	2,057.19	5,372.19	0.00	0.00	62,249.65	8
TOTALS:	Function: 47146 - English Language Acquisition Grants	40,363.77	67,621.84	2,057.19	5,372.19	0.00	0.00	62,249.65	8
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	2,057.19	5,372.19	0.00	0.00	62,249.65	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 5 of 20

11/11/2021

3:31:55 PM

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	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 4000 - TITLE IV

Page: 6 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

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	138,410.00	6,092.68	17,420.10	0.00	0.00	120,989.90	13
TOTALS:	Function: 47590 - Other Federal Thru State	138,281.48	138,410.00	6,092.68	17,420.10	0.00	0.00	120,989.90	13
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	6,092.68	17,420.10	0.00	0.00	120,989.90	13

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0
TOTALS:	Function: 47404 - ARP Homeless	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0
TOTALS:	Project: 7000 - ARP Homeless	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 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	0.00	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	0.00	23,158.61	0.00	0.00	69,475.86	25
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	0.00	23,158.61	0.00	0.00	69,475.86	25

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9000 - IDEA PART B

Page: 9 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

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	2,172,691.79	152,014.63	230,646.10	0.00	0.00	1,942,045.69	11
TOTALS:	Function: 47143 - Special Education - Grants to States	1,773,434.25	2,172,691.79	152,014.63	230,646.10	0.00	0.00	1,942,045.69	11
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	152,014.63	230,646.10	0.00	0.00	1,942,045.69	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 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 482944

FOR OCTOBER, 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	47,478.54	275.82	2,930.82	0.00	0.00	44,547.72	6
TOTALS:	Function: 47145 - Special Education Preschool Grants	32,849.00	47,478.54	275.82	2,930.82	0.00	0.00	44,547.72	6
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	275.82	2,930.82	0.00	0.00	44,547.72	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

3:31:55 PM

FOR OCTOBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

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

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

3:31:55 PM

FOR OCTOBER, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47301 - ESSER Grant									
00000	No Object Code Required	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0
TOTALS:	Function: 47301 - ESSER Grant	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 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	1,013,534.25	1,013,534.25	0.00	0.00	5,337,200.71	16
TOTALS:	Function: 47307 - ESSER 2.0	6,350,734.96	6,350,734.96	1,013,534.25	1,013,534.25	0.00	0.00	5,337,200.71	16
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	1,013,534.25	1,013,534.25	0.00	0.00	5,337,200.71	16

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

Page: 15 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

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	100,612.68	100,612.68	0.00	0.00	1,899,387.32	5
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	100,612.68	100,612.68	0.00	0.00	1,899,387.32	5
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	100,612.68	100,612.68	0.00	0.00	1,899,387.32	5

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTALS:	Function: 47401 - ESSER 3.0	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

Report Code: BAT_GL_TEMPLATE

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	64,109.62	64,109.62	0.00	0.00	2,428,590.07	3
TOTALS:	Function: 47590 - Other Federal Thru State	2,492,699.69	2,492,699.69	64,109.62	64,109.62	0.00	0.00	2,428,590.07	3
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	64,109.62	64,109.62	0.00	0.00	2,428,590.07	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 482944

FOR OCTOBER, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

Page: 18 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

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	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 19 of 20

11/11/2021

3:31:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482944

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	15,978,906.11	17,824,373.14	1,561,745.13	1,754,911.57	0.00	0.00	16,069,461.57	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

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	88,280.00	10,185.81	30,557.43	0.00	0.00	57,722.57	35
16100	Secretary(s)	21,670.00	21,670.00	0.00	4,998.66	0.00	0.00	16,671.34	23
20100	Social Security	6,740.00	6,820.00	628.23	2,199.43	0.00	0.00	4,620.57	32
20400	State Retirement	11,000.00	11,132.00	1,049.13	3,617.25	0.00	0.00	7,514.75	32
20600	Life Insurance	330.00	335.00	39.84	72.94	0.00	0.00	262.06	22
21200	Employer Medicare	1,580.00	1,600.00	146.91	514.35	0.00	0.00	1,085.65	32
49900	Other Supplies & Materials	3,456.00	1,939.00	0.00	0.00	0.00	0.00	1,939.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	131,776.00	131,776.00	12,049.92	41,960.06	0.00	0.00	89,815.94	32
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	241.00	839.20	0.00	0.00	1,616.80	34
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	241.00	839.20	0.00	0.00	1,616.80	34
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	12,290.92	42,799.26	0.00	0.00	91,432.74	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 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	389,810.00	40,670.75	96,773.35	0.00	0.00	293,036.65	25
16300	Educational Assistants	184,000.00	92,845.00	9,756.88	18,840.92	0.00	0.00	74,004.08	20
18900	Other Salaries & Wages	0.00	150,727.00	0.00	0.00	0.00	0.00	150,727.00	0
20100	Social Security	39,000.00	39,453.44	2,927.57	6,846.45	0.00	0.00	32,606.99	17
20400	State Retirement	48,000.00	49,246.69	3,842.22	8,764.13	0.00	0.00	40,482.56	18
20600	Life Insurance	2,000.00	1,692.70	195.30	317.40	0.00	0.00	1,375.30	19
20700	Medical Insurance	80,000.00	77,862.00	7,455.20	11,868.42	0.00	0.00	65,993.58	15
21200	Employer Medicare	9,000.00	9,227.02	684.64	1,601.15	0.00	0.00	7,625.87	17
39900	Other Contracted Services	37,000.00	77,292.00	9,288.83	9,288.83	0.00	0.00	68,003.17	12
42900	Instructional Supplies & Materials	700.00	101,104.09	0.00	65.40	12,283.77	0.00	88,754.92	12
44900	Textbooks	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0
49900	Other Supplies & Materials	4,451.84	190,176.97	0.00	2,500.00	0.00	0.00	187,676.97	1
72200	Reg Inst Equipment	0.00	678,897.27	0.00	0.00	0.00	9,828.00	669,069.27	1
TOTALS:	Function: 71100 - Regular Instruction Program	839,151.84	1,878,834.18	74,821.39	156,866.05	12,283.77	9,828.00	1,699,856.36	10
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	56,000.00	59,739.00	6,892.96	18,381.21	0.00	0.00	41,357.79	31
20100	Social Security	3,500.00	3,703.82	430.71	1,145.22	0.00	0.00	2,558.60	31
20400	State Retirement	3,900.00	3,900.00	709.98	1,893.28	0.00	0.00	2,006.72	49
20600	Life Insurance	170.00	2,433.12	27.00	45.00	0.00	0.00	2,388.12	2
21200	Employer Medicare	806.00	866.22	100.74	267.86	0.00	0.00	598.36	31
42900	Instructional Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	0.00	65,289.48	0.00	0.00	0.00	0.00	65,289.48	0
TOTALS:	Function: 71150 - Alternative Instruction Program	64,376.00	155,931.64	8,161.39	21,732.57	0.00	0.00	134,199.07	14
Function : 72130 - Other Student Support									
13000	Social Workers	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0
18900	Other Salaries & Wages	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	5,055.00	3,906.00	0.00	0.00	0.00	0.00	3,906.00	0
20400	State Retirement	6,425.00	4,517.10	0.00	0.00	0.00	0.00	4,517.10	0
20600	Life Insurance	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	913.50	0.00	0.00	0.00	0.00	913.50	0
32200	Evaluation & Testing	122,700.00	0.00	0.00	5,250.00	0.00	0.00	-5,250.00	0
35500	Travel	0.00	505.71	0.00	0.00	0.00	0.00	505.71	0
39900	Other Contracted Services	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72130 - Other Student Support	232,569.00	86,931.31	0.00	5,250.00	0.00	0.00	81,681.31	6
 Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	32,376.64	4,276.16	9,272.97	0.00	0.00	23,103.67	29
18900	Other Salaries & Wages	325,336.00	350,098.00	32,973.82	84,300.44	0.00	0.00	265,797.56	24
20100	Social Security	22,628.00	23,713.67	2,007.18	5,336.40	0.00	0.00	18,377.27	23
20400	State Retirement	37,199.00	30,657.00	3,702.90	9,347.81	0.00	0.00	21,309.19	30
20600	Life Insurance	1,249.00	955.35	143.58	239.30	0.00	0.00	716.05	25
20700	Medical Insurance	51,220.00	52,317.00	9,314.82	14,539.58	0.00	0.00	37,777.42	28
21200	Employer Medicare	5,300.00	5,545.88	469.42	1,248.02	0.00	0.00	4,297.86	23
49900	Other Supplies & Materials	0.00	293,020.65	0.00	0.00	0.00	0.00	293,020.65	0
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	809,317.73	52,887.88	131,314.53	0.00	0.00	678,003.20	16
 Function : 72710 - Transportation									
39900	Other Contracted Services	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72710 - Transportation	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
 Function : 99100 - Transfers Out									
50400	Indirect Cost	39,759.62	43,142.54	2,717.41	6,162.66	0.00	0.00	36,979.88	14
TOTALS:	Function: 99100 - Transfers Out	39,759.62	43,142.54	2,717.41	6,162.66	0.00	0.00	36,979.88	14
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	138,588.07	321,325.81	12,283.77	9,828.00	2,635,719.82	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

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	10,429.85	31,289.55	0.00	0.00	59,210.45	35
20100	Social Security	5,650.00	5,650.00	525.69	1,738.35	0.00	0.00	3,911.65	31
20400	State Retirement	9,350.00	9,350.00	1,074.27	3,222.81	0.00	0.00	6,127.19	34
20600	Life Insurance	275.00	275.00	40.74	67.90	0.00	0.00	207.10	25
20700	Medical Insurance	16,710.00	16,710.00	2,506.11	4,176.85	0.00	0.00	12,533.15	25
21200	Employer Medicare	1,325.00	1,325.00	122.94	406.54	0.00	0.00	918.46	31
49900	Other Supplies & Materials	2,500.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0
52400	In-Service/Staff Development	63,147.84	165,379.57	0.00	61,945.77	3,000.00	0.00	100,433.80	39
TOTALS:	Function: 72210 - Regular Instruction Program Support	189,457.84	291,769.57	14,699.60	102,847.77	3,000.00	0.00	185,921.80	36
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,689.16	5,835.39	294.00	2,056.96	0.00	0.00	3,778.43	35
TOTALS:	Function: 99100 - Transfers Out	3,689.16	5,835.39	294.00	2,056.96	0.00	0.00	3,778.43	35
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	14,993.60	104,904.73	3,000.00	0.00	189,700.23	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

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	23,247.38	0.00	0.00	0.00	0.00	23,247.38	0
20100	Social Security	372.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	640.00	717.00	0.00	0.00	0.00	0.00	717.00	0
21200	Employer Medicare	87.00	145.00	0.00	0.00	0.00	0.00	145.00	0
49900	Other Supplies & Materials	10,761.22	10,761.22	476.30	4,768.15	2,613.85	0.00	3,379.22	69
52400	In-Service/Staff Development	20,822.84	25,903.36	0.00	975.00	0.00	0.00	24,928.36	4
79000	Other Equipment	1,000.00	5,000.00	0.00	0.00	979.98	0.00	4,020.02	20
TOTALS:	Function: 72210 - Regular Instruction Program Support	39,683.06	66,393.96	476.30	5,743.15	3,593.83	0.00	57,056.98	14
Function : 99100 - Transfers Out									
50400	Indirect Cost	680.71	1,227.88	9.52	114.86	0.00	0.00	1,113.02	9
TOTALS:	Function: 99100 - Transfers Out	680.71	1,227.88	9.52	114.86	0.00	0.00	1,113.02	9
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	485.82	5,858.01	3,593.83	0.00	58,170.00	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0
20100	Social Security	312.48	312.48	0.00	0.00	0.00	0.00	312.48	0
20400	State Retirement	540.26	540.26	0.00	0.00	0.00	0.00	540.26	0
21200	Employer Medicare	73.08	73.08	0.00	0.00	0.00	0.00	73.08	0
TOTALS:	Function: 71150 - Alternative Instruction Program	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 24

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 2021

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									
42900	Instructional Supplies & Materials	0.00	25,257.18	0.00	0.00	0.00	0.00	25,257.18	0
49900	Other Supplies & Materials	27,656.30	27,700.00	0.00	7,600.00	0.00	342.69	19,757.31	29
TOTALS:	Function: 71100 - Regular Instruction Program	27,656.30	52,957.18	0.00	7,600.00	0.00	342.69	45,014.49	15
Function : 72130 - Other Student Support									
13000	Social Workers	0.00	0.00	7,245.18	19,117.98	0.00	0.00	-19,117.98	0
20100	Social Security	0.00	0.00	432.09	1,156.80	0.00	0.00	-1,156.80	0
20400	State Retirement	0.00	0.00	519.48	1,370.76	0.00	0.00	-1,370.76	0
20600	Life Insurance	0.00	0.00	28.35	47.25	0.00	0.00	-47.25	0
20700	Medical Insurance	0.00	0.00	1,028.43	1,714.05	0.00	0.00	-1,714.05	0
21200	Employer Medicare	0.00	0.00	101.04	270.52	0.00	0.00	-270.52	0
35500	Travel	0.00	0.00	0.00	38.48	0.00	0.00	-38.48	0
49900	Other Supplies & Materials	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	7,500.00	9,354.57	23,715.84	0.00	0.00	-16,215.84	316
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	32,000.00	32,000.00	4,334.40	10,526.40	0.00	0.00	21,473.60	33
20100	Social Security	1,984.00	1,984.00	268.83	652.81	0.00	0.00	1,331.19	33
20400	State Retirement	2,294.00	2,294.00	310.77	754.73	0.00	0.00	1,539.27	33
20600	Life Insurance	96.00	96.00	15.54	25.90	0.00	0.00	70.10	27
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	62.86	152.66	0.00	0.00	59.34	72
35500	Travel	0.00	200.00	0.00	12.81	0.00	0.00	187.19	6
49900	Other Supplies & Materials	0.00	30,000.00	0.00	0.00	9,950.00	0.00	20,050.00	33
52400	In-Service/Staff Development	67,139.18	4,266.82	0.00	2,700.00	0.00	0.00	1,566.82	63
TOTALS:	Function: 72210 - Regular Instruction Program Support	110,625.18	77,952.82	4,992.40	14,825.31	9,950.00	0.00	53,177.51	32
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	14,346.97	46,141.15	9,950.00	342.69	81,976.16	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 7000 - ARP HOMELESS

Page: 8 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
39900	Other Contracted Services	29,425.00	29,425.00	0.00	0.00	0.00	0.00	29,425.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0
TOTALS:	Function: 72130 - Other Student Support	32,625.00	32,625.00	0.00	0.00	0.00	0.00	32,625.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	5,086.90	5,086.90	0.00	0.00	0.00	0.00	5,086.90	0
20100	Social Security	315.40	315.40	0.00	0.00	0.00	0.00	315.40	0
20400	State Retirement	523.95	523.95	0.00	0.00	0.00	0.00	523.95	0
21200	Employer Medicare	73.75	73.75	0.00	0.00	0.00	0.00	73.75	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
Function : 72710 - Transportation									
39900	Other Contracted Services	5,696.62	5,696.62	0.00	0.00	0.00	0.00	5,696.62	0
TOTALS:	Function: 72710 - Transportation	5,696.62	5,696.62	0.00	0.00	0.00	0.00	5,696.62	0
TOTALS:	Project: 7000 - ARP Homeless	44,321.62	44,321.62	0.00	0.00	0.00	0.00	44,321.62	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

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	23,733.93	275.17	21,052.39	2,651.26	0.00	30.28	100
42903	Instructional Supplies & Materials - Consumables	3,000.00	1,867.57	0.00	14.57	0.00	0.00	1,853.00	1
49900	Other Supplies & Materials	30,000.00	30,000.00	0.00	3,575.00	495.00	0.00	25,930.00	14
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	275.17	24,641.96	3,345.26	0.00	28,757.41	49
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	116.40	1,869.43	0.00	0.00	4,130.57	31
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	116.40	1,869.43	0.00	0.00	4,380.57	30
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	101.08	569.46	0.00	0.00	1,703.65	25
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	101.08	569.46	0.00	0.00	1,703.65	25
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	492.65	29,042.33	3,345.26	0.00	60,246.88	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

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	47,711.55	108,723.44	0.00	0.00	309,776.56	26
11630	TEACHERS-COMP ED	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
16300	Educational Assistants	607,100.00	607,100.00	74,495.12	142,442.08	0.00	0.00	464,657.92	23
16330	ED ASSISTANTS-COMP ED	0.00	17,892.00	0.00	0.00	0.00	0.00	17,892.00	0
18900	Other Salaries & Wages	35,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18920	Other Salaries - CCEIS	140,000.00	140,000.00	15,059.90	35,139.77	0.00	0.00	104,860.23	25
20100	Social Security	63,491.04	61,449.90	6,649.98	14,134.96	0.00	0.00	47,314.94	23
20120	Social Security - CCEIS	10,830.00	10,830.00	862.10	2,059.31	0.00	0.00	8,770.69	19
20130	Social Security - Compensatory Ed	0.00	2,041.14	0.00	0.00	0.00	0.00	2,041.14	0
20400	State Retirement	104,647.68	101,190.40	10,788.62	22,333.91	0.00	0.00	78,856.49	22
20420	Retirement - CCEIS	13,900.00	13,900.00	1,551.18	3,619.42	0.00	0.00	10,280.58	26
20430	Retirement - Compensatory Ed	0.00	3,457.28	0.00	0.00	0.00	0.00	3,457.28	0
20600	Life Insurance	3,200.00	3,200.00	442.03	727.78	0.00	0.00	2,472.22	23
20620	Life Insurance - CCEIS	425.00	425.00	58.98	98.30	0.00	0.00	326.70	23
20700	Medical Insurance	135,485.34	178,740.00	30,662.43	48,007.11	0.00	0.00	130,732.89	27
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	2,506.11	4,176.85	0.00	0.00	12,533.15	25
21200	Employer Medicare	15,495.87	15,018.68	1,555.25	3,305.70	0.00	0.00	11,712.98	22
21220	Medicare - CCEIS	2,000.00	2,000.00	201.60	481.58	0.00	0.00	1,518.42	24
21230	Medicare - Compensatory Ed	0.00	477.19	0.00	0.00	0.00	0.00	477.19	0
31201	Contracts w Private Agencies-Set Aside	18,069.10	94,245.90	0.00	5,115.00	0.00	0.00	89,130.90	5
42920	Instructional Supplies - IDEA-CCEIS	0.00	54,942.31	0.00	0.00	0.00	0.00	54,942.31	0
72500	Special Education Equipment	0.00	80,425.00	0.00	0.00	0.00	0.00	80,425.00	0
TOTALS:	Function: 71200 - Special Education Program	1,585,184.03	1,837,544.80	192,544.85	390,365.21	0.00	0.00	1,447,179.59	21
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	82,800.00	82,800.00	9,552.69	22,289.61	0.00	0.00	60,510.39	27
18920	Other Salaries - CCEIS	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
19620	In-Service Training - CCEIS	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	5,200.00	5,140.00	593.55	1,384.09	0.00	0.00	3,755.91	27
20120	Social Security - CCEIS	620.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0
20400	State Retirement	8,015.80	7,800.00	897.96	2,095.24	0.00	0.00	5,704.76	27
20420	Retirement - CCEIS	1,014.20	3,510.00	0.00	0.00	0.00	0.00	3,510.00	0
20600	Life Insurance	250.00	250.00	37.35	62.25	0.00	0.00	187.75	25
21200	Employer Medicare	2,000.00	1,205.00	138.81	323.69	0.00	0.00	881.31	27
21220	Medicare - CCEIS	145.00	495.00	0.00	0.00	0.00	0.00	495.00	0
31000	Contracts w Otr Public Agencies	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
32200	Evaluation & Testing	0.00	1,199.00	0.00	0.00	0.00	0.00	1,199.00	0
39900	Other Contracted Services	0.00	38,047.94	0.00	0.00	0.00	0.00	38,047.94	0
39920	OTHER CONTRACTED SERVICES-CCEIS	0.00	8,338.75	0.00	0.00	0.00	0.00	8,338.75	0
49920	Other Supplies & Materials - CCEIS	732.00	732.00	732.00	732.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	42,700.00	85,964.71	1,780.00	15,148.75	0.00	0.00	70,815.96	18
79000	Other Equipment	0.00	1,661.45	0.00	0.00	0.00	0.00	1,661.45	0
TOTALS:	Function: 72220 - Special Education Program Support	153,477.00	295,253.85	13,732.36	42,035.63	0.00	0.00	253,218.22	14
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,773.22	39,893.14	4,125.55	8,648.02	0.00	0.00	31,245.12	22
TOTALS:	Function: 99100 - Transfers Out	34,773.22	39,893.14	4,125.55	8,648.02	0.00	0.00	31,245.12	22
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	210,402.76	441,048.86	0.00	0.00	1,731,642.93	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9010 - ARP IDEA PART B

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	9,522.00	0.00	344.52	97
TOTALS:	Function: 71200 - Special Education Program	396,592.24	396,592.24	0.00	0.00	9,522.00	0.00	387,070.24	2
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	0.00	0.00	9,522.00	0.00	387,070.24	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 13 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

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	6,981.10	0.00	0.00	0.00	0.00	6,981.10	0
42900	Instructional Supplies & Materials	10,000.00	4,675.31	0.00	93.96	0.00	0.00	4,581.35	2
72500	Special Education Equipment	11,403.08	22,520.18	0.00	2,834.98	2,546.98	0.00	17,138.22	24
TOTALS:	Function: 71200 - Special Education Program	23,059.49	34,176.59	0.00	2,928.94	2,546.98	0.00	28,700.67	16
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	10,512.44	0.00	0.00	0.00	0.00	10,512.44	0
TOTALS:	Function: 72220 - Special Education Program Support	9,369.00	12,881.44	0.00	0.00	0.00	0.00	12,881.44	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	0.00	1.88	0.00	0.00	418.63	0
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	0.00	1.88	0.00	0.00	418.63	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	0.00	2,930.82	2,546.98	0.00	42,000.74	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

Report Code: BAT_GL_TEMPLATE

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	6,547.11	6,547.11	6,210.00	6,210.00	0.00	0.00	337.11	95
42900	Instructional Supplies & Materials	24,312.21	24,312.21	22,850.68	22,850.68	0.00	0.00	1,461.53	94
TOTALS:	Function: 71200 - Special Education Program	30,859.32	30,859.32	29,060.68	29,060.68	0.00	0.00	1,798.64	94
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	29,060.68	29,060.68	0.00	0.00	2,415.83	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49901	Other Supplies & Materials - Set Aside	2,548.26	2,548.26	0.00	0.00	0.00	0.00	2,548.26	0
72200	Reg Inst Equipment	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	24,548.26	24,548.26	0.00	0.00	0.00	0.00	24,548.26	0
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	3,047.71	3,047.71	0.00	0.00	0.00	0.00	3,047.71	0
79000	Other Equipment	11,941.69	11,941.69	0.00	0.00	0.00	0.00	11,941.69	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	14,989.40	14,989.40	0.00	0.00	0.00	0.00	14,989.40	0
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0
41001	Custodial Supplies - Set Aside	160.89	160.89	0.00	0.00	0.00	0.00	160.89	0
49900	Other Supplies & Materials	37,012.75	37,012.75	0.00	0.00	0.00	0.00	37,012.75	0
TOTALS:	Function: 72610 - Operation of Plant	42,213.64	42,213.64	0.00	0.00	0.00	0.00	42,213.64	0
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 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	449,132.95	0.00	0.00	0.00	0.00	449,132.95	0
20100	Social Security	6,262.00	27,846.06	54.11	54.11	0.00	0.00	27,791.95	0
20400	State Retirement	14,368.52	32,202.62	103.00	103.00	0.00	0.00	32,099.62	0
21200	Employer Medicare	1,464.50	1,464.50	12.65	12.65	0.00	0.00	1,451.85	1
21240	Medicare - Learning Loss	0.00	5,047.89	0.00	0.00	0.00	0.00	5,047.89	0
33000	Operating Lease Payments	900,670.00	900,670.00	0.00	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	545.75	0.00	147,816.97	0
47100	Software	130,000.00	130,000.00	0.00	109,090.00	0.00	0.00	20,910.00	84
49900	Other Supplies & Materials	45,500.00	45,500.00	32,025.00	32,025.00	0.00	0.00	13,475.00	70
72200	Reg Inst Equipment	3,885,836.00	3,885,836.00	3,576,317.39	3,576,317.39	0.00	0.00	309,518.61	92
TOTALS:	Function: 71100 - Regular Instruction Program	5,232,463.74	5,626,062.74	3,608,512.15	4,609,176.40	545.75	0.00	1,016,340.59	82
Function : 71200 - Special Education Program									
39900	Other Contracted Services	500,000.00	100,000.00	6,645.00	19,515.00	0.00	0.00	80,485.00	20
42900	Instructional Supplies & Materials	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 71200 - Special Education Program	560,000.00	100,000.00	6,645.00	19,515.00	0.00	0.00	80,485.00	20
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	59,672.22	1,751.60	1,751.60	0.00	0.00	57,920.62	3
49900	Other Supplies & Materials	0.00	15,000.00	0.00	0.00	0.00	1,477.00	13,523.00	10
72000	Plant Operation Equipment	250,000.00	460,000.00	110,000.00	110,000.00	0.00	0.00	350,000.00	24
TOTALS:	Function: 72610 - Operation of Plant	324,672.22	534,672.22	111,751.60	111,751.60	0.00	1,477.00	421,443.62	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

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	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 73100 - Food Service	143,599.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,726,908.75	4,740,443.00	545.75	1,477.00	1,608,269.21	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

3:29:55 PM

FOR OCTOBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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	5,109.00	97,338.00	1,939.00	746.20	799,976.80	11
TOTALS:	Function: 71300 - Vocational Education Program	1,216,000.00	1,216,000.00	5,109.00	97,338.00	1,939.00	746.20	1,115,976.80	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	3,417.05	11,800.73	5,500.00	0.00	62,699.27	22
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	3,417.05	11,800.73	5,500.00	0.00	430,699.27	4
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	8,526.05	109,138.73	7,439.00	746.20	1,882,676.07	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9380 - TN ALL CORPS GRANT

Page: 19 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

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	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
42900	Instructional Supplies & Materials	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
49900	Other Supplies & Materials	92,200.00	92,200.00	0.00	0.00	0.00	0.00	92,200.00	0
52400	In-Service/Staff Development	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42500	Gasoline	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
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	41,588.14	105,709.51	83,930.97	3,516.99	2,299,542.22	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

FOR OCTOBER, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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	1,000.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 23 of 24

11/11/2021

3:29:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482940

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	15,978,906.11	17,824,373.14	4,198,684.41	5,979,402.89	136,157.56	15,910.88	11,692,901.81	34

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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	17,756.51	28,861.07	0.00	0.00	161,313.23	15
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	17,756.51	28,861.07	0.00	0.00	161,313.23	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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	1,137.78	1,137.78	0.00	0.00	88,862.22	1
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	1,137.78	1,137.78	0.00	0.00	88,862.22	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 3 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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	7,559.67	15,720.13	0.00	0.00	199,246.87	7
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	7,559.67	15,720.13	0.00	0.00	199,246.87	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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 482942

FOR OCTOBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Page: 5 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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 482942

FOR OCTOBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Page: 6 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	14,277.42	1,750.00	4,178.50	0.00	0.00	10,098.92	29
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	14,277.42	1,750.00	4,178.50	0.00	0.00	10,098.92	29

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 7 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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 482942

FOR OCTOBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

Page: 8 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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 482942

FOR OCTOBER, 2021

PROJECT : 8049 - VPK DONATIONS

Page: 9 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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 482942

FOR OCTOBER, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 10 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8200 - ATHLETIC FUND

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

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 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 482942

FOR OCTOBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 14 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 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	17,188.20	0.00	275.00	0.00	0.00	16,913.20	2
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	17,188.20	0.00	275.00	0.00	0.00	16,913.20	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

Page: 16 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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 482942

FOR OCTOBER, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

Page: 17 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 2021

PROJECT : 8360 - CHS HORT SCIENCE/CVILLE 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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION	7,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8710 - LEARNING CAMPS

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	0.00	28,044.74	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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

3:30:24 PM

FOR OCTOBER, 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	0.00	9,155.58	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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	61,691.00	0.00	0.00	0.00	0.00	61,691.00	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	61,691.00	0.00	0.00	0.00	0.00	61,691.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482942

FOR OCTOBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

Page: 22 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

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

BATCH QUEUE ID 482942

Page: 23 of 24

11/11/2021

3:30:24 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	797,702.09	28,203.96	97,605.80	0.00	0.00	700,096.29	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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	13,078.85	30,517.30	0.00	0.00	83,451.70	27
16300	Educational Assistants	46,126.00	46,126.00	6,199.48	10,969.84	0.00	0.00	35,156.16	24
20100	Social Security	9,926.00	9,926.00	1,054.64	2,337.85	0.00	0.00	7,588.15	24
20400	State Retirement	8,184.00	8,184.00	1,563.30	3,397.06	0.00	0.00	4,786.94	42
20600	Life Insurance	485.00	485.00	71.82	119.70	0.00	0.00	365.30	25
20700	Medical Insurance	2,322.39	2,322.39	5,591.40	9,319.00	0.00	0.00	-6,996.61	401
21200	Employer Medicare	2,321.00	2,321.00	246.66	546.76	0.00	0.00	1,774.24	24
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	251.58	523.04	0.00	0.00	2,588.96	17
TOTALS:	Function: 73400 - Early Childhood Education	186,445.39	186,445.39	28,057.73	57,730.55	0.00	0.00	128,714.84	31
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,728.91	3,728.91	421.22	1,014.68	0.00	0.00	2,714.23	27
TOTALS:	Function: 99100 - Transfers Out	3,728.91	3,728.91	421.22	1,014.68	0.00	0.00	2,714.23	27
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	28,478.95	58,745.23	0.00	0.00	131,429.07	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	64,695.00	54,300.00	7,109.70	8,085.08	0.00	0.00	46,214.92	15
20100	Social Security	4,140.00	4,140.00	441.18	501.65	0.00	0.00	3,638.35	12
20400	State Retirement	6,870.00	3,500.00	509.79	578.17	0.00	0.00	2,921.83	17
20600	Life Insurance	188.00	150.00	27.24	27.24	0.00	0.00	122.76	18
20700	Medical Insurance	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	970.00	725.00	103.17	117.31	0.00	0.00	607.69	16
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	130.11	149.52	0.00	0.00	1,150.48	12
49900	Other Supplies & Materials	0.00	10,798.00	0.00	0.00	0.00	0.00	10,798.00	0
52400	In-Service/Staff Development	4,937.00	15,087.00	0.00	0.00	150.00	0.00	14,937.00	1
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	8,321.19	9,458.97	150.00	0.00	80,391.03	11
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	8,321.19	9,458.97	150.00	0.00	80,391.03	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

3:30:55 PM

FOR OCTOBER, 2021

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	200.00	516.00	0.00	0.00	24,484.00	2
TOTALS:	Function: 72130 - Other Student Support	45,000.00	45,000.00	200.00	516.00	0.00	0.00	44,484.00	1
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	79,840.00	79,840.00	9,027.00	21,685.55	0.00	0.00	58,154.45	27
20100	Social Security	4,550.00	4,550.00	551.22	1,330.42	0.00	0.00	3,219.58	29
20400	State Retirement	5,300.00	5,300.00	647.25	1,554.88	0.00	0.00	3,745.12	29
20600	Life Insurance	225.00	225.00	35.34	58.90	0.00	0.00	166.10	26
21200	Employer Medicare	1,075.00	1,075.00	128.91	311.14	0.00	0.00	763.86	29
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	165.18	396.82	0.00	0.00	1,003.18	28
35500	Travel	1,500.00	1,500.00	0.00	113.04	0.00	0.00	1,386.96	8
39900	Other Contracted Services	62,077.00	62,077.00	5,732.17	6,133.15	10,553.25	0.00	45,390.60	27
49900	Other Supplies & Materials	4,000.00	4,000.00	50.00	157.30	329.90	0.00	3,512.80	12
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	1,862.50	0.00	8,137.50	19
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,967.00	169,967.00	16,337.07	31,741.20	12,745.65	0.00	125,480.15	26
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	16,537.07	32,257.20	12,745.65	0.00	169,964.15	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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 482943

FOR OCTOBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Report Code: BAT_GL_TEMPLATE

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	9,358.42	2,332.16	3,059.58	358.00	56.00	5,884.84	37
59900	Other Charges	0.00	1,450.00	0.00	950.00	0.00	0.00	500.00	66
TOTALS:	Function: 72120 - Health Services	10,098.92	14,277.42	2,332.16	4,009.58	358.00	56.00	9,853.84	31
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	14,277.42	2,332.16	4,009.58	358.00	56.00	9,853.84	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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 482943

FOR OCTOBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

Page: 8 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8049 - VPK DONATIONS

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

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

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

3:30:55 PM

FOR OCTOBER, 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	1,000.00	600.00	600.00	0.00	0.00	400.00	60
49900	Other Supplies & Materials	2,750.00	2,000.00	76.96	76.96	0.00	1,350.00	573.04	71
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	676.96	676.96	0.00	1,350.00	973.04	68
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	676.96	676.96	0.00	1,350.00	973.04	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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 482943

FOR OCTOBER, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

Page: 13 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 14 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0
TOTALS:	Function: 72220 - Special Education Program Support	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

Page: 16 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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	11,234.00	20,512.43	0.00	0.00	323.94	98
TOTALS:	Function: 72230 - Vocational Education Program Support	20,836.37	20,836.37	11,234.00	20,512.43	0.00	0.00	323.94	98
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	20,836.37	20,836.37	11,234.00	20,512.43	0.00	0.00	323.94	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

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

Report Code: BAT_GL_TEMPLATE

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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION	7,500.00	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 482943

3:30:55 PM

FOR OCTOBER, 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

11/11/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

3:30:55 PM

FOR OCTOBER, 2021

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

3:30:55 PM

FOR OCTOBER, 2021

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

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8720 - BRIDGE CAMP

Page: 22 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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

Page: 23 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

FOR OCTOBER, 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	5,550.00	5,550.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	31,939.75	56,141.00	0.00	0.00	0.00	0.00	56,141.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	61,691.00	5,550.00	5,550.00	0.00	0.00	56,141.00	9
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	37,489.75	61,691.00	5,550.00	5,550.00	0.00	0.00	56,141.00	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482943

FOR OCTOBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

Page: 24 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

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	25,242.00	25,242.00	0.00	0.00	50,299.54	33
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,541.54	75,541.54	25,242.00	25,242.00	0.00	0.00	50,299.54	33
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	75,541.54	75,541.54	25,242.00	25,242.00	0.00	0.00	50,299.54	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 25 of 26

11/11/2021

3:30:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482943

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	797,702.09	98,372.33	194,762.69	13,253.65	1,406.00	588,279.75	26

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482951

FOR OCTOBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 4

11/11/2021

3:48:27 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	3,868,183.00	0.00	0.00	0.00	0.00	3,868,183.00	0
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,183.00	0.00	0.00	0.00	0.00	3,868,183.00	0

COLLIERVILLE SCHOOLS

Page: 2 of 4
11/11/2021
3:48:27 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 482951

FOR OCTOBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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	529,598.72	529,598.72	0.00	0.00	1,470,401.28	26
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	529,598.72	529,598.72	0.00	0.00	1,470,401.28	26

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 482951

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	529,598.72	529,598.72	0.00	0.00	5,338,584.28	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482950

FOR OCTOBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 4

11/11/2021

3:48:07 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	3,504,845.00	167,518.61	1,213,657.53	0.00	0.00	2,291,187.47	35
71100	Furniture & Fixtures	0.00	330,000.00	0.00	0.00	162,648.79	8,156.00	159,195.21	52
TOTALS:	Function: 91300 - Education Capital Projects	1,533,338.00	3,868,183.00	167,518.61	1,213,657.53	162,648.79	8,156.00	2,483,720.68	36
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,183.00	167,518.61	1,213,657.53	162,648.79	8,156.00	2,483,720.68	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 482950

FOR OCTOBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 2 of 4

11/11/2021

3:48:07 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	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

Page: 3 of 4

11/11/2021

3:48:07 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 482950

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	167,518.61	1,213,657.53	162,648.79	8,156.00	4,483,720.68	24



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2022-04**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2021-2022 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 95,365,012
Total Net Change in General Fund Revenue Budget	<u>\$ (1,033,937)</u>
Total Amended General Fund Revenue Budget	\$ 94,331,075

Funds Are Amended In The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 95,365,012
Total Net Change in General Fund Expenditure Budget	<u>\$ (1,033,937)</u>
Total Amended General Fund Expenditure Budget	\$ 94,331,075

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

Section 3. That this resolution shall become effective December 14, 2021, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of December 2021.

WRIGHT COX, CHAIRMAN

DR. GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
General Fund Expenditures 2021-22
Amendment #2
Prepared 11/3/21

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	47,147,349		194,430	46,952,919
Function 71150 - Alternative Education	240,917			240,917
Function 71200 - Special Education	7,709,685	20,000		7,729,685
Function 71300 - Vocational Education	992,195	6,879		999,074
Function 72110 - Attendance	508,918			508,918
Function 72120 - Health Services	1,255,872			1,255,872
Function 72130 - Other Student Support	2,455,237			2,455,237
Function 72210 - Support Regular Instruction	2,035,250	3,500		2,038,750
Function 72215 - Support Alternative Education	2,553			2,553
Function 72220 - Support Special Education	2,018,971			2,018,971
Function 72230 - Support Vocational Education	0			0
Function 72250 - Technology	4,647,926			4,647,926
Function 72310 - Board of Education	1,934,281		6,879	1,927,402
Function 72320 - Office of Superintendent	451,058			451,058
Function 72410 - Office of Principal	5,951,884	293,680		6,245,564
Function 72510 - Fiscal Services	920,207			920,207
Function 72520 - Human Resources	767,109			767,109
Function 72610 - Operation of Plant	6,514,548		273,223	6,241,325
Function 72620 - Maintenance of Plant	1,711,794			1,711,794
Function 72710 - Transportation	5,024,394			5,024,394
Function 72810 - Central and Other	582,384	39,486		621,870
Function 76100 - Regular Capital Outlay	2,492,480		922,950	1,569,530
	<u>95,365,012</u>	<u>363,545</u>	<u>1,397,482</u>	<u>94,331,075</u>

Collierville Schools
General Fund Revenue 2021-22
Amendment #2
Prepared 11/2/21

Function	Description	Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	11,100,000			11,100,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	25,000			25,000
43515	Tuition - Other State Systems	200,000			200,000
43990	Other Charges for Services	370,000	60,000		430,000
43991	Other Charges for Svcs - Shared Svcs	249,200			249,200
44110	Interest Income	22,000			22,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	335,000			335,000
44171	Tech Replacement Fees	5,000			5,000
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	300,000			300,000
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	1,000,000			1,000,000
44560	Damages Recovered from Individuals	6,000			6,000
44990	Other Local Revenue	2,000			2,000
46511	Basic Education Program	46,490,000			46,490,000
46610	Career Ladder Program	95,000			95,000
47143	Special Ed - Grants to States	5,000			5,000
47990	Other Direct Federal	0			0
49800	Transfers In	1,773,047			1,773,047
49900	Reserves	2,173,420		1,093,937	1,079,483
	Total	95,365,012	60,000	1,093,937	94,331,075

COLLIERVILLE SCHOOLS
GENERAL FUND BUDGET 2021-22 AMENDMENT #2
EXPLANATION OF LINE-ITEM CHANGES

12/5/21

General Fund Revenue:

- Use of Reserves – deducted \$1,093,937 from the total reserves due to the net decrease caused by the movement of expenditures to ESSER 2.0 and ESSER 3.0.

General Fund Expenditures:

- Added \$20,000 to Special Education Instruction for Homebound Teacher salaries.
- Regular Instruction – reduced the function by \$891,575 for lease payment 2 of 3 for teacher laptops and iPads and the 1,400 iPads for 2 grade levels. These were approved to be paid from ESSER 3.0.
- Regular Instruction – added \$640,645 for bonuses for FY2021. Bonuses total \$543,150 and corresponding benefits total \$97,475.
- Office of Principal – Added \$293,680 for the Principal, Asst. Principal, and Secretary salary and benefits at CVA. These were originally approved to be in ESSER 3.0 but later found out they did not qualify as allowable costs for the grant, so we had to move to the General Fund.
- In Operation of Plant, deducted \$256,230 for Bernhard MCC and MACS, and \$16,993 for Carrier since these are now being paid for out of ESSER 2.0.
- In Special Services we added \$39,486 for the work done by LSI Graphics on the arch at CHS.
- In Regular Capital Outlay, funds were removed in the amount of \$922,950 for Tara Oaks Roofing as the project is now in ESSER 3.0.



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2022-05**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL BUDGET FOR THE FEDERAL FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual Federal Fund Budget of the 2021-22 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND REVENUE BUDGET:	\$ 29,117,884
Total Net Change in Federal Fund Revenue Budget	<u>\$ 4,801,085</u>
Total Amended Federal Fund Revenue Budget	\$ 33,918,969

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND EXPENDITURE BUDGET:	\$ 29,117,884
Total Net Change in Federal Fund Expenditure Budget	<u>\$ 4,801,085</u>
Total Amended Federal Fund Expenditure Budget	\$ 33,918,969

Section 3. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 4. That this resolution shall become effective December 14, 2021 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of December 2021.

WRIGHT COX, CHAIRMAN

GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 Federal Fund Revenue 2021-22
 Amendment #1

ACCOUNT	DESCRIPTION	Original		Amendment #1	
		2021-22 BUDGET	2021-22 BUDGET	Add	Subtract
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	165,521			31,289
142-47141-00000-000-0000-1000	TITLE I	2,701,317		277,841	
142-47189-00000-000-0000-2000	TITLE II	244,860		52,745	
142-47146-00000-000-0000-3000	TITLE III	52,927		14,695	
142-47590-00000-000-0000-4000	TITLE IV			138,410	
142-47404-00000-000-0000-7000	AARP HOMELESS 2.0			44,322	
142-47131-00000-000-0000-8005	CTE Perkins Basic	107,178			14,544
142-47143-00000-000-0000-9000	IDEA PART B	2,075,299		159,084	
142-47402-00000-000-0000-9010	ARP IDEA PART B			396,592	61,691
142-47146-00000-000-0000-3110	TITLE III IMMIGRANT			5,966	
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	40,736		6,742	
142-47403-00000-000-0000-9110	ARP IDEA PRESCHOOL			31,477	
142-47301-00000-000-0000-9310	ESSER (Cares Act)	584,726			502,975
142-47307-00000-000-0000-9350	ESSER 2.0	7,130,725			779,990
142-47401-00000-000-0000-9370	ESSER 3.0	16,014,595			
142-47310-00000-000-0000-9360	INNOVATIVE HIGH SCHOOLS			2,000,000	
142-47401-00000-000-0000-9380	TN ALL CORPS			490,000	
142-47590-00000-000-0000-9410	EPIDEMIOLGY AND LABORATORY CAPACITY			2,492,700	
142-47309-00000-000-0000-9510	EARLY LITERACY NETWORK GRANT			80,000	
142-47309-00000-000-0000-9520	LITERACY TRAINING TEACHER STIPEND			1,000	
TOTAL FEDERAL GRANTS REVENUE		29,117,884	6,191,574	1,390,489	33,918,969

Explanation of Adjustments:

- A Carryover Added
- B Grant Added
- C Change in Allocation

Collierville Schools
 Federal Fund Expenditures 2021-22
 Amendment #1

Consolidated Administration		DESCRIPTION	Original 2021-22		Amendment #1 2021-22	
ACCOUNT	BUDGET		Add	Subtract	BUDGET	
142-72210-10500-500-1000-0100	73,500	SUPERVISOR/DIRECTOR	14,780		88,280	1
142-72210-16100-500-1000-0100	21,500	SECRETARY	170		21,670	1
142-72210-20100-500-1000-0100	6,000	SOCIAL SECURITY	820		6,820	1
142-72210-20400-500-1000-0100	10,000	STATE RETIREMENT	1,132		11,132	1
142-72210-20600-500-1000-0100	300	LIFE INSURANCE	35		335	1
142-72210-20700-500-1000-0100	17,000	MEDICAL INSURANCE		17,000	0	1
142-72210-21200-500-1000-0100	1,400	EMPLOYER MEDICARE	200		1,600	1
142-72210-49900-500-1000-0100	32,575	OTHER SUPPLIES & MATERIALS		30,636	1,939	1
142-99100-50400-500-1000-0100	3,246	INDIRECT COST		790	2,456	1
Total Consolidated Administration Expenditures			17,137	48,426	134,232	

Explanation of Adjustments:

- 1 Adjustments needed for staff change

Title I	ACCOUNT	DESCRIPTION	Original	Amendment #1		
			2021-22	2021-22	BUDGET	
			BUDGET	Add	Subtract	BUDGET
142-71100-11600-500-9999-1000	TEACHERS		435,000		45,190	389,810 2
142-71100-16300-500-9999-1000	EDUCATIONAL ASSISTANTS		184,000		91,155	92,845 2
142-71100-18900-500-9999-1000	OTHER SALARIES & WAGES			150,727		150,727 2
142-71100-20100-500-9999-1000	SOCIAL SECURITY		39,000	453		39,453 2
142-71100-20400-500-9999-1000	STATE RETIREMENT		48,000	1,247		49,247 2
142-71100-20600-500-9999-1000	LIFE INSURANCE		2,000		307	1,693 2
142-71100-20700-500-9999-1000	MEDICAL INSURANCE		80,000		2,138	77,862 2
142-71100-21200-500-9999-1000	EMPLOYER MEDICARE		9,000	227		9,227 2
142-71100-39900-500-9999-1000	OTHER CONTRACTED SERVICES		75,000	2,292		77,292 2
142-71100-42900-500-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS		195,309		94,205	101,104 2
142-71100-44900-500-9999-1000	TEXTBOOKS		20,000	500		20,500 2
142-71100-49900-500-9999-1000	OTHER SUPPLIES & MATERIALS		106,399	83,778		190,177 2
142-71100-59900-500-9999-1000	OTHER CHARGES		16,000		16,000	0 2
142-71100-72200-500-1000-1000	REGULAR INSTRUCTIONAL EQUIPMENT		505,750	173,147		678,897 2
142-71150-11600-500-1000-1000	TEACHERS		60,000		60,000	0 2
142-71150-18900-500-9999-1000	OTHER SALARIES & WAGES		58,000	1,739		59,739 2
142-71150-20100-500-9999-1000	SOCIAL SECURITY		7,500		3,796	3,704 2
142-71150-20400-500-9999-1000	STATE RETIREMENT		9,000		2,847	6,153 2
142-71150-20600-500-9999-1000	LIFE INSURANCE		400		220	180 2
142-71150-20700-500-9999-1000	MEDICAL INSURANCE		13,800		13,800	0 2
142-71150-21200-500-9999-1000	MEDICARE		1,800		934	866 2
142-71150-42900-500-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS		15,000	5,000		20,000 2
142-71150-49900-500-9999-1000	OTHER SUPPLIES & MATERIALS		15,000	50,289		65,289 2
142-71150-79000-500-9999-1000	OTHER EQUIPMENT		5,000		5,000	0 2

Title I Continued	ACCOUNT	DESCRIPTION	Original	Amendment #1		
			2021-22	2021-22	2021-22	
			BUDGET	Add	Subtract	BUDGET
	142-72130-13000-500-1000-1000	SOCIAL WORKERS	55,000	8,000		63,000 2
	142-72130-18900-500-1000-1000	OTHER SALARIES & WAGES	119,000		119,000	0 2
	142-72130-20100-500-1000-1000	SOCIAL SECURITY	11,200		7,294	3,906 2
	142-72130-20400-500-1000-1000	STATE RETIREMENT	18,000		13,483	4,517 2
	142-72130-20600-500-1000-1000	LIFE INSURANCE	300		111	189 2
	142-72130-20700-500-1000-1000	MEDICAL INSURANCE	14,000		7,100	6,900 2
	142-72130-21200-500-1000-1000	EMPLOYER MEDICARE	2,800		1,886	914 2
	142-72130-32200-500-1000-1000	EVALUATION & TRAINING	120,600		120,600	0 2
	142-72130-35500-500-1000-1000	TRAVEL		506		506 2
	142-72130-39900-500-1000-1000	OTHER CONTRACTED SERVICES	63,000		56,000	7,000 2
	142-72130-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS	19,000		19,000	0 2
	142-72130-52400-500-1000-1000	IN-SERVICE/STAFF DEVELOPMENT	17,000		17,000	0 2
	142-72130-79000-500-1000-1000	OTHER EQUIPMENT	25,935		25,935	0 2
	142-72210-16200-500-1000-1000	CLERICAL	40,000		7,623	32,377 2
	142-72210-18900-500-1000-1000	OTHER SALARIES & WAGES	99,000	251,098		350,098 2
	142-72210-20100-500-1000-1000	SOCIAL SECURITY	7,200	16,514		23,714 2
	142-72210-20400-500-1000-1000	STATE RETIREMENT	11,000	19,657		30,657 2
	142-72210-20600-500-1000-1000	LIFE INSURANCE	350	605		955 2
	142-72210-20700-500-1000-1000	MEDICAL INSURANCE	7,000	45,317		52,317 2
	142-72210-21200-500-1000-1000	MEDICARE	2,350	3,196		5,546 2
	142-72210-30800-500-1000-1000	CONSULTANTS	24,129		24,129	0
	142-72210-39900-500-1000-1000	OTHER CONTRACTED SERVICES	5,650		5,650	0 2
	142-72210-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS	10,001	283,019		293,020 2
	142-72210-49901-500-1000-1000	OTHER SUPPLIES & MATERIALS-SET ASIDE	23,868		3,234	20,634 2
	142-72210-52400-500-1000-1000	IN-SERVICE/STAFF DEVELOPMENT	64,216		64,216	0 2
	142-72710-39900-500-1000-1000	OTHER CONTRACTED SERVICES		5,000		5,000 2
	142-99100-50400-500-1000-1000	INDIRECT COST	39,760	3,383		43,143 2
Total Title I Expenditures			2,701,317	1,105,694	827,853	2,979,158

Explanation of Adjustments:

2 Adjustments due to change in Title I eligible schools

Title II	ACCOUNT	DESCRIPTION	Original		Amendment #1	
			2021-22	BUDGET	2021-22	BUDGET
			Add	Subtract	Add	Subtract
142-72210-18900-500-1000-2000	OTHER SALARIES & WAGES		1,880		90,500	3
142-72210-20100-500-1000-2000	SOCIAL SECURITY		150		5,650	3
142-72210-20400-500-1000-2000	STATE RETIREMENT		200		9,350	3
142-72210-20600-500-1000-2000	LIFE INSURANCE				275	
142-72210-20700-500-1000-2000	MEDICAL INSURANCE				16,710	
142-72210-21200-500-1000-2000	EMPLOYER MEDICARE		25		1,325	3
142-72210-30800-500-1000-2000	CONSULTANTS			10,000	0	3
142-72210-49900-500-1000-2000	OTHER SUPPLIES & MATERIALS		80		2,580	3
142-72210-52400-500-1000-2000	IN-SERVICE/STAFF DEVELOPMENT		64,278		165,380	3
142-72210-79000-500-1000-2000	OTHER EQUIPMENT			5,000	0	3
142-99100-50400-500-1000-2000	INDIRECT COST		1,132		5,835	3
Total Title II Expenditures			67,745	15,000	297,605	

Explanation of Adjustments:

3 Adjustment due to Carryover and salary adjustments

Title III	ACCOUNT	DESCRIPTION	Original	Amendment #1		
			2021-22 BUDGET	2021-22 BUDGET	2021-22 BUDGET	
				Add	Subtract	
	142-72210-19600-500-1000-3000	IN-SERVICE TRAINING	6,000	17,248		23,248 3
	142-72210-20100-500-1000-3000	SOCIAL SECURITY	372	248		620 3
	142-72210-20400-500-1000-3000	RETIREMENT	640	77		717 3
	142-72210-21200-500-1000-3000	MEDICARE	87	58		145 3
	142-72210-49900-500-1000-3000	OTHER SUPPLIES & MATERIALS	16,761		6,000	10,761 3
	142-72210-52400-500-1000-3000	IN-SERVICE/STAFF DEVELOPMENT	27,049		1,146	25,903 3
	142-72210-79000-500-1000-3000	OTHER EQUIPMENT	1,000	4,000		5,000 3
	142-99100-50400-500-1000-3000	INDIRECT COST	1,018	210		1,228 3
Total Title III Expenditures			52,927	21,841	7,146	67,622

Explanation of Adjustments:

3 Adjustment due to Carryover and stipend adjustments

Title IV	ACCOUNT	DESCRIPTION	Original	Amendment #1		
			2021-22 BUDGET	2021-22 BUDGET	2021-22 BUDGET	
				Add	Subtract	
	142-71100-42900-500-9999-4000	INSTRUCTIONAL SUPPLIES & MATERIALS		25,257		25,257 B
	142-71100-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS		27,700		27,700 B
	142-71150-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS		7,500		7,500 B
	142-72210-18900-500-1000-4000	OTHER SALARIES & WAGES		32,000		32,000 B
	142-72210-20100-500-1000-4000	SOCIAL SECURITY		1,984		1,984 B
	142-72210-20400-500-1000-4000	STATE RETIREMENT		2,294		2,294 B
	142-72210-20600-500-1000-4000	LIFE INSURANCE		96		96 B
	142-72210-20700-500-1000-4000	MEDICAL INSURANCE		6,900		6,900 B
	142-72210-21200-500-1000-4000	EMPLOYER MEDICARE		212		212 B
	142-72210-35500-500-1000-4000	TRAVEL		200		200 B
	142-72210-49900-500-1000-4000	OTHER SUPPLIES & MATERIALS		30,000		30,000 B
	142-72210-52400-500-1000-4000	IN-SERVICE/STAFF DEVELOPMENT		4,267		4,267 B
Total Title IV Expenditures			0	138,410	0	138,410

Explanation of Adjustments:

B Grant Added (No longer part of Title I)

Title III Immigrant		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
142-71150-18900-500-1000-3110	OTHER SALARIES & WAGES		5040		5,040
142-71150-20100-500-1000-3110	SOCIAL SECURITY		313		313
142-71150-20400-500-1000-3110	STATE RETIREMENT		540		540
142-71150-21200-500-1000-3110	EMPLOYER MEDICARE		73		73
Total Title III Immigrant Expenditures		0	5,966	0	5,966

Explanation of Adjustments:

A Carryover Added

ARP Homeless 2.0		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
142-72130-39900-500-1000-7000	OTHER CONTRACTED SERVICES		29,425		29,425
142-72130-59900-500-1000-7000	OTHER CHARGES		3,200		3,200
142-72210-18900-500-1000-7000	OTHER SALARIES & WAGES		5,087		5,087
142-72210-20100-500-1000-7000	SOCIAL SECURITY		315		315
142-72210-20400-500-1000-7000	STATE RETIREMENT		524		524
142-72210-21200-500-1000-7000	EMPLOYER MEDICARE		74		74
142-72710-39900-500-1000-7000	OTHER CONTRACTED SERVICES		5,697		5,697
Total ARP Homeless 2.0 Expenditures		0	44,322	0	44,322

Explanation of Adjustments:

CTE Perkins Basic		Original 2021-22		Amendment #1 2021-22	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	35,030		11,296	23,734 4
142-71300-42903-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	5,000		3,132	1,868 4
142-71300-49900-130-1000-8005	OTHER SUPPLIES & MATERIALS	17,547	12,453		30,000 4
142-71300-73000-130-1000-8005	VOCATIONAL EQUIPMENT	18,250		17,107	1,143 4
142-72130-39900-223-1000-8005	OTHER CONTRACTED SERVICES	5,000	3,000		8,000 4
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	9,001		162	8,839 4
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT-CTSO	10,000	527		10,527 4
142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	5,000	1,000		6,000 4
142-72230-59900-223-1000-8005	OTHER CHARGES	250			250
142-99100-50400-221-1000-3000	INDIRECT COST	2,100	173		2,273 4
Total CTE Perkins Basic Expenditures		107,178	17,153	31,697	92,634

Explanation of Adjustments:

4 Adjustment due to changes in program needs

IDEA Part B	ACCOUNT	DESCRIPTION	Original	Amendment #1		
			2021-22	2021-22	2021-22	
			BUDGET	Add	Subtract	BUDGET
	142-71200-11600-120-9999-9000	TEACHERS	355,000	78,500		433,500 3
	142-71200-16300-120-9999-9000	EDUCATIONAL ASSISTANTS	585,300	39,692		624,992 3
	142-71200-18900-120-9999-9000	OTHER SALARIES & WAGES	175,330		35,330	140,000 3
	142-71200-20100-120-9999-9000	SOCIAL SECURITY	69,170	5,151		74,321 3
	142-71200-20400-120-9999-9000	STATE RETIREMENT	104,489	14,059		118,548 3
	142-71200-20600-120-9999-9000	LIFE INSURANCE	3,323	302		3,625 3
	142-71200-20700-120-9999-9000	MEDICAL INSURANCE	205,260		9,810	195,450 3
	142-71200-21200-120-9999-9000	EMPLOYER MEDICARE	16,192	1,304		17,496 3
	142-71200-31200-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES	15,445		15,445	- 3
	142-71200-31201-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE	65,874	28,372		94,246 3
	142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES	43,875	11,067		54,942 3
	142-71200-49900-120-1000-9000	OTHER SUPPLIES & MATERIALS	15,400		15,400	- 3
	142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT	45,500	34,925		80,425 3
	142-72220-13100-222-1000-9000	MEDICAL PERSONNEL	81,200	1,600		82,800 3
	142-72220-18900-222-1000-9000	OTHER SALARIES & WAGES	-	4,000		4,000 3
	142-72220-19600-222-1000-9000	IN-SERVICE TRAINING	65,200		35,200	30,000 3
	142-72220-20100-222-1000-9000	SOCIAL SECURITY	8,674		1,424	7,250 3
	142-72220-20400-222-1000-9000	STATE RETIREMENT	14,645		3,335	11,310 3
	142-72220-20600-222-1000-9000	LIFE INSURANCE	247	3		250 3
	142-72220-21200-222-1000-9000	EMPLOYER MEDICARE	2,042		342	1,700 3
	142-72220-30800-222-1000-9000	CONSULTANTS	22,000		22,000	- 3
	142-72220-31000-222-1000-9000	CONTRACTS WITH OTHER PUBLIC AGENCIES		22,000		22,000 3
	142-72220-32200-222-1000-9000	EVALUATION & TESTING		1,199		1,199 3
	142-72220-39900-222-1000-9000	OTHER CONTRACTED SERVICES		46,387		46,387 3
	142-72220-49900-222-1000-9000	OTHER SUPPLIES & MATERIALS	24,367		23,635	732 3
	142-72220-52400-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT	116,966		31,001	85,965 3
	142-72220-79000-222-1000-9000	OTHER EQUIPMENT	-	1,661		1,661 3
	142-99100-50400-120-1000-9000	INDIRECT COST	39,800	93		39,893 3
Total IDEA Part B Expenditures			2,075,299	290,315	192,922	2,172,692

Explanation of Adjustments:

3 Adjustment due to Carryover and salary adjustments

ARP IDEA Part B		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
142-71200-12800-120-1000-9010	HOMEBOUND TEACHER		106,600		106,600 B
142-71200-16300-120-1000-9010	EDUCATIONAL ASSISTANTS		162,000		162,000 B
142-71200-20100-120-1000-9010	SOCIAL SECURITY		16,600		16,600 B
142-71200-20400-120-1000-9010	RETIREMENT		26,000		26,000 B
142-71200-20600-120-1000-9010	LIFE INSURANCE		921		921 B
142-71200-20700-120-1000-9010	MEDICAL INSURANCE		55,200		55,200 B
142-71200-21200-120-1000-9010	EMPLOYER MEDICARE		4,000		4,000 B
142-71200-3120100-120-1000-9010	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE		15,405		15,405 B
142-71200-72500-120-1000-9010	SPECIAL EDUCATION EQUIPMENT		9,866		9,866 B
Total ARP IDEA Part B		0	396,592	0	396,592

Explanation of Adjustments:

B Grant Added

ARP IDEA Preschool Incentive		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
142-71200-31201-120-1000-9110	CONTRACTS WITH PRIVATE AGENCIES		6,547		6,547 B
142-71200-42900-120-1000-9110	INSTRUCTIONAL SUPPLIES & MATERIALS		24,312		24,312 B
142-99100-50400-120-1000-9110	INDIRECT COST		618		618 B
Total ARP IDEA Preschool Incentive		0	31,477	0	31,477

Explanation of Adjustments:

B Grant Added

IDEA Preschool Incentive		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
142-71200-31200-120-1000-9100	CONTRACTS WITH PRIVATE AGENCIES	2,995	3,986		6,981 A
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES & MATERIALS	12,524		7,849	4,675 A
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT	18,411	4,109		22,520 A
142-72220-19600-222-1000-9100	IN-SERVICE TRAINING	2,000			2,000
142-72220-20100-222-1000-9100	SOCIAL SECURITY	124			124
142-72220-20400-222-1000-9100	STATE RETIREMENT	215			215
142-72220-21200-222-1000-9100	EMPLOYER MEDICARE	30			30
142-72220-52400-120-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	4,000	6,512		10,512 A
142-99100-50400-222-1000-9100	INDIRECT COST	437		16	421 A
Total IDEA Preschool Incentive		40,736	14,607	7,865	47,478

Explanation of Adjustments:

A Carryover Added

ESSER Grant		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
142-71100-49901-500-1000-9310	OTHER SUPPLIES & MATERIALS-FACS		2,548		2,548 C
142-71100-72200-500-1000-9310	REGULAR INSTRUCTION EQUIPMENT	584,726		562,726	22,000 C
142-72210-49901-500-1000-9310	OTHER SUPPLIES & MATERIALS-ST MARY'S		3,048		3,048 C
142-72210-79000-500-1000-9310	OTHER EQUIPMENT		11,942		11,942 C
142-72610-41000-500-1000-9310	CUSTODIAL SUPPLIES		5,040		5,040 C
142-72610-41001-500-1000-9310	CUSTODIAL SUPPLIES-FACS		161		160 C
142-72610-49900-500-1000-9310	OTHER SUPPLIES & MATERIALS		37,013		37,013 C
Total ESSER Grant		584,726	59,752	562,726	81,751

Explanation of Adjustments:

C Change in Allocation due to lower Carryover

ESSER Grant 2.0

ACCOUNT	DESCRIPTION	Original	Amendment #1	
		2021-22 BUDGET	2021-22 Add	2021-22 Subtract
142-71100-18900-500-1000-9350	OTHER SALARIES & WAGES	82,080	367,053	449,133 C
142-71100-20100-500-1000-9350	SOCIAL SECURITY	6,200	21,646	27,846 C
142-71100-20400-500-1000-9350	RETIREMENT	10,270	21,933	32,203 C
142-71100-21200-500-1000-9350	EMPLOYER MEDICARE	1,450	5,062	6,512 C
142-71100-33000-500-1000-9350	OPERATING LEASE PAYMENTS		900,670	900,670 C
142-71100-42900-500-1000-9350	INSTRUCTIONAL SUPPLIES & MATERIALS		148,363	148,363 C
142-71100-47100-500-1000-9350	SOFTWARE	100,000	30,000	130,000 C
142-71100-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS		45,500	45,500 C
142-71100-72200-500-1000-9350	REGULAR INSTRUCTION EQUIPMENT		3,885,836	3,885,836 C
142-71200-42900-500-1000-9350	INSTRUCTIONAL SUPPLIES & MATERIALS	60,000		60,000 C
142-71200-39900-500-1000-9350	OTHER CONTRACTED SERVICES	500,000		400,000 C
142-72210-18900-500-1000-9350	OTHER SALARIES & WAGES		8,650	8,650 C
142-72210-20100-500-1000-9350	SOCIAL SECURITY		536	536 C
142-72210-20400-500-1000-9350	RETIREMENT		620	620 C
142-72210-20600-500-1000-9350	LIFE INSURANCE		26	26 C
142-72210-21200-500-1000-9350	EMPLOYER MEDICARE		168	168 C
142-72610-41000-500-1000-9350	CUSTODIAL SUPPLIES	74,672		15,000 C
142-72610-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS		15,000	15,000 C
142-72610-72000-500-1000-9350	PLANT EQUIPMENT	3,450,000		2,990,000 C
142-73100-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS	441,053		441,053 C
142-76100-39900-500-1000-9350	OTHER CONTRACTED SERVICES	300,000		300,000 C
142-76100-70700-500-1000-9350	BUILDING IMPROVEMENTS	2,105,000		2,025,000 C
Total ESSER Grant 2.0		7,130,725	5,451,063	6,231,053

Explanation of Adjustments:

C Change in Allocation due to lower Carryover

ESSER Grant 3.0

ACCOUNT	DESCRIPTION	Original 2021-22		Amendment #1 2021-22	
		BUDGET	Add	Subtract	BUDGET
142-71100-11600-500-1000-9360	TEACHERS	2,711,580		1,271,580	1,440,000 4
142-71100-16300-500-1000-9360	EDUCATIONAL ASSISTANTS		600,000		600,000 4
142-71100-18900-500-1000-9360	OTHER SALARIES & WAGES		342,300		342,300 4
142-71100-19500-500-1000-9360	CERTIFIED SUBSTITUTE TEACHERS		750,000		750,000 4
142-71100-20100-500-1000-9360	SOCIAL SECURITY	1,618,118		1,420,163	197,955 4
142-71100-20400-500-1000-9360	RETIREMENT	283,902		108,752	175,150 4
142-71100-20600-500-1000-9360	LIFE INSURANCE		6,120		6,120 4
142-71100-20700-500-1000-9360	MEDICAL INSURANCE		344,922		344,922 4
142-71100-21200-500-1000-9360	EMPLOYER MEDICARE	39,318			46,296 4
142-71100-39900-500-1000-9360	OTHER CONTRACTED SERVICES		439,674		439,674 4
142-71100-47100-500-1000-9360	SOFTWARE		120,000		120,000 4
142-71200-42900-500-1000-9360	OTHER CONTRACTED SERVICES		250,000		250,000 4
142-71200-42900-500-1000-9360	INSTRUCTIONAL SUPPLIES & MATERIALS		30,000		30,000 4
142-72310-12300-500-1000-9360	GUIDANCE PERSONNEL		167,349		167,349 4
142-72310-20100-500-1000-9360	SOCIAL SECURITY		10,376		10,376 4
142-72310-20400-500-1000-9360	RETIREMENT		11,999		11,999 4
142-72310-20600-500-1000-9360	LIFE INSURANCE		502		502 4
142-72310-20700-500-1000-9360	MEDICAL INSURANCE		20,700		20,700 4
142-72310-21200-500-1000-9360	EMPLOYER MEDICARE		2,426		2,426 4
142-72210-10500-500-1000-9360	SUPERVISOR/DIRECTOR		332,712		332,712 4
142-72210-20100-500-1000-9360	SOCIAL SECURITY		20,630		20,630 4
142-72210-20400-500-1000-9360	RETIREMENT		23,855		23,855 4
142-72210-20600-500-1000-9360	LIFE INSURANCE		999		999 4
142-72210-20700-500-1000-9360	MEDICAL INSURANCE		23,855		23,855 4
142-72210-21200-500-1000-9360	EMPLOYER MEDICARE		4,824		4,824 4
142-72210-47100-500-1000-9360	SOFTWARE		90,968		90,968 4

ESSER Grant 3.0 Continued

ACCOUNT	DESCRIPTION	Original		Amendment #1	
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-72510-11900-500-1000-9360	ACCOUNTANTS/BOOKKEEPERS		273,000		273,000 4
142-72510-20100-500-1000-9360	SOCIAL SECURITY		16,926		16,926 4
142-72510-20400-500-1000-9360	RETIREMENT		19,574		19,574 4
142-72510-20600-500-1000-9360	LIFE INSURANCE		819		819 4
142-72510-20700-500-1000-9360	MEDICAL INSURANCE		21,519		21,519 4
142-72510-21200-500-1000-9360	EMPLOYER MEDICARE		3,959		3,959 4
142-72610-72000-500-1000-9360	PLANT OPERATION EQUIPMENT		1,700,186		1,700,186 4
142-76100-70700-500-1000-9360	BUILDING IMPROVEMENTS		8,525,000		8,525,000 4
142-76100-79900-500-1000-9360	OTHER CAPITAL OUTLAY	11,361,677		11,361,677	0 4
Total ESSER Grant 3.0		16,014,595	14,162,172	14,162,172	16,014,595

4 Explanation of Adjustments:

Adjustment due to changes in program needs

Innovative High Schools

ACCOUNT	DESCRIPTION	Original		Amendment #1	
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-71300-33600-130-0060-9370	MAINTENANCE & REPAIRS		12,000		12,000 B
142-71300-42900-130-0060-9370	INSTRUCTIONAL SUPPLIES & MATERIALS		137,833		137,833 B
142-71300-49900-130-0060-9370	OTHER SUPPLIES & MATERIALS		170,667		170,667 B
142-71300-37300-130-0060-9370	VOCATIONAL INSTRUCTIONAL EQUIPMENT		895,500		895,500 B
142-72130-39900-213-0060-9370	OTHER CONTRACTED SERVICES		348,000		348,000 B
142-72130-49900-213-0060-9370	OTHER SUPPLIES & MATERIALS		20,000		20,000 B
142-72130-52400-213-0060-9370	IN-SERVICE/STAFF DEVELOPMENT		80,000		80,000 B
142-72230-59900-223-0060-9370	OTHER CHARGES		336,000		336,000 B
142-99100-50400-130-1000-9370	INDIRECT COST				0
Total Innovative High Schools		-	2,000,000	-	2,000,000

Explanation of Adjustments:

B Grant Added

TN All Corps Grant		Original 2021-22 BUDGET	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
142-72210-39900-500-1000-9380	OTHER CONTRACTED SERVICES	300,000	
142-72210-42900-500-1000-9380	INSTRUCTIONAL SUPPLIES & MATERIALS	90,000	
142-72210-49900-500-1000-9380	OTHER SUPPLIES & MATERIALS	92,200	
142-72210-52400-500-1000-9380	IN-SERVICE/STAFF DEVELOPMENT	7,800	
Total TN All Corps Grant		490,000	-

Explanation of Adjustments:
B Grant Added

Epidemiology and Laboratory Capacity Grant		Original 2021-22 BUDGET	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
142-72120-10500-500-1000-9410	SUPERVISOR/DIRECTOR	120,000	
142-72120-13100-500-1000-9410	MEDICAL PERSONNEL	90,000	
142-72120-18900-500-1000-9410	OTHER SALARIES & WAGES	15,000	
142-72120-20100-500-1000-9410	SOCIAL SECURITY	16,182	
142-72120-20400-500-1000-9410	RETIREMENT	26,883	
142-72120-20600-500-1000-9410	LIFE INSURANCE	785	
142-72120-20700-500-1000-9410	MEDICAL INSURANCE	27,600	
142-72120-21200-500-1000-9410	EMPLOYER MEDICARE	3,785	
142-72120-35500-500-1000-9410	TRAVEL	2,000	
142-72120-41300-500-1000-9410	DRUGS & MEDICAL SUPPLIES	850,000	
142-72120-73500-500-1000-9410	HEALTH EQUIPMENT	110,001	
142-72120-79000-500-1000-9410	OTHER EQUIPMENT	300,000	
142-72130-12300-500-1000-9410	GUIDANCE PERSONNEL	78,234	
142-72130-13500-500-1000-9410	ASSESSMENT PERSONNEL	53,202	
142-72130-16200-500-1000-9410	CLERICAL PERSONNEL	113,000	
142-72130-20100-500-1000-9410	SOCIAL SECURITY	8,150	
142-72130-20400-500-1000-9410	RETIREMENT	13,540	
142-72130-20600-500-1000-9410	LIFE INSURANCE	400	
142-72130-20700-500-1000-9410	MEDICAL INSURANCE	13,800	

Epidemiology and Laboratory Capacity Grant Continued

ACCOUNT	DESCRIPTION	Original 2021-22		Amendment #1 2021-22		
		BUDGET		Add	Subtract	BUDGET
142-72130-21200-500-1000-9410	EMPLOYER MEDICARE		1,910			1,910 B
142-72130-35500-500-1000-9410	TRAVEL		3,000			3,000 B
142-72130-49900-500-1000-9410	OTHER SUPPLIES & MATERIALS		416,001			416,001 B
142-72710-42500-500-1000-9410	GASOLINE		5,000			5,000 B
142-72710-72900-500-1000-9410	TRANSPORTATION EQUIPMENT		50,000			50,000 B
142-76100-70700-500-1000-9410	BUILDING IMPROVEMENTS		150,000			150,000 B
142-76100-79000-500-1000-9410	OTHER EQUIPMENT		24,227			24,227 B
TOTAL Epidemiology and Laboratory Capacity Grant		-	2,492,700	-	-	2,492,700

Explanation of Adjustments:
B Grant Added

Early Literacy Network Grant

ACCOUNT	DESCRIPTION	Original 2021-22		Amendment #1 2021-22		
		BUDGET		Add	Subtract	BUDGET
142-72210-39900-221-1000-9510	OTHER CONTRACTED SERVICES		80,000			80,000 B
Total Early Literacy Network Grant		-	80,000	-	-	80,000

Explanation of Adjustments:
B Grant Added

Literacy Training teacher Stipend Grant

	Original 2021-22 BUDGET	Amendment #1 2021-22 BUDGET
	Add	Subtract
	1,000	1,000 B

ACCOUNT	DESCRIPTION	
142-711100-18900-110-1000-9520	OTHER SALARIES & WAGES	

Total Literacy Training Teacher Stipend Grant	-	1,000
	-	-
	-	1,000

Explanation of Adjustments:
B Grant Added

TOTAL FEDERAL FUND EXPENDITURES	29,117,884	22,086,860	33,918,969
--	------------	------------	------------



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2022-06**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL DISCRETIONARY GRANTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual Discretionary Grants Fund Budget of the 2021-2022 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND REVENUE BUDGET:	\$	492,802
Total Net Change in Discretionary Grants Fund Revenue Budget	\$	<u>311,569</u>
Total Amended Discretionary Grants Fund Revenue Budget	\$	804,371

Funds Are Amended In The Following Categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:	\$	492,802
Total Net Change in Discretionary Grants Fund Expenditure Budget	\$	<u>311,569</u>
Total Amended Discretionary Grants Fund Expenditure Budget	\$	804,371

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

Section 3. That this resolution shall become effective December 14, 2021 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of December, 2021.

WRIGHT COX, CHAIRMAN

GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

**Discretionary Grants Revenue 2021-22
Amendment #1**

ACCOUNT	DESCRIPTION	Original 2021-22		Amendment #1 2021-22	
		BUDGET	Add	Subtract	BUDGET
145-46590-00000-000-0000-8010	Voluntary Pre-K	189,462	712		190,174 B
145-46591-00000-000-0000-8020	Coordinated School Health	90,000			90,000
145-46590-00000-000-0000-8030	Safe Schools Grant	175,850	39,117		214,967 C
145-44990-00000-000-0000-8036	America's Farmers Grow		2,500		2,500 A
145-44990-00000-000-0000-8043	DGH Donation-Greenhouse CMS		3,473		3,473 A
145-44990-00000-000-0000-8046	Race for the Ville		20,946		20,946 A
145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)		3,000		3,000 A
145-44990-00000-000-0000-8048	PD for Teachers		5,018		5,018 A
145-44990-00000-000-0000-8049	VPK Donations		474		474 A
145-46590-00000-000-0000-8710	Summer Learning Camps		28,045		28,045 A
145-46590-00000-000-0000-8720	Bridge Camp		9,156		9,156 A
145-44990-00000-000-0000-8098	CPR Training		459		459 A
145-44990-00000-000-0000-8200	Athletic Fund		3,000		3,000 A
145-44990-00000-000-0000-8300	Sodexo Scholarship		21,513		21,513 A
145-44990-00000-000-0000-8310	Scholarship (Journalism/PR)		10,000		10,000 A
145-44990-00000-000-0000-8320	Bryan Gatlin Memorial Scholarship		9,463		9,463 A
145-44990-00000-000-0000-8330	Garrett Helms Memorial Fund		17,188		17,188 A
145-44990-00000-000-0000-8340	Hart Family Memorial Donation		20,836		20,836 A
145-44990-00000-000-0000-8350	Christopher Dufour Scholarship		6,926		6,926 A
145-44990-00000-000-0000-8360	CHS Horticulture Science		10,000		10,000 A
145-47590-00000-000-0000-8800	Response to Disproportionality	37,490	24,201		61,691 B
145-47590-00000-000-0000-8810	Response to Disproportionality-ARP		75,542		75,542 A
TOTAL DISCRETIONARY GRANTS REVENUE		492,802	311,569	-	804,371

Explanation of Adjustments:

- A Grants Added
- B Allocation Increase
- C Carryover Added

Collierville Schools
 Discretionary Grants Expenditures 2021-22
 Amendment #1

Voluntary Pre-K	ACCOUNT	DESCRIPTION	Original		Amendment #1	
			2021-22	BUDGET	2021-22	BUDGET
	145-73400-11600-340-1000-8010	Teachers	111,735		2,234	113,969
	145-73400-16300-340-1000-8010	Assistants	45,216		910	46,126
	145-73400-20100-340-1000-8010	Social Security	9,731		195	9,926
	145-73400-20400-340-1000-8010	State Retirement	8,152		32	8,184
	145-73400-20600-340-1000-8010	Life Insurance	474		11	485
	145-73400-20700-340-1000-8010	Medical Insurance	5,197		2,875	2,322
	145-73400-21200-340-1000-8010	Medicare	2,276		45	2,321
	145-73400-21700-340-1000-8010	Retirement-Hybrid Stabilization	2,963		149	3,112
	145-99100-50400-340-1000-8010	Indirect Cost	3,718		11	3,729
Total Voluntary Pre-K Expenditures			189,462		3,587	190,174

Explanation of Adjustments:

- 1 e-Plan Revision-Redistribution of allocation due to changes in needs

Coordinated School Health

ACCOUNT	DESCRIPTION	Original 2021-22		Amendment #1 2021-22	
		BUDGET	Add	Subtract	BUDGET
145-72120-10500-212-1000-8020	Director/Supervisor	22,155		22,155	- 1
145-72120-18900-212-1000-8020	Other Salaries & Wages	22,750	31,550		54,300 1
145-72120-20100-212-1000-8020	Social Security	3,300	840		4,140 1
145-72120-20400-212-1000-8020	State Retirement	4,100		600	3,500 1
145-72120-20600-212-1000-8020	Life Insurance	150			150 1
145-72120-20700-212-1000-8020	Medical Insurance	8,000		8,000	- 1
145-72120-21200-212-1000-8020	Medicare	800		75	725 1
145-72120-21700-212-1000-8020	Retirement-Hybrid Stabilization	500	800		1,300 1
145-72120-39900-212-1000-8020	Other Contracted Services	21,245		21,245	- 1
145-72120-49900-212-1000-8020	Other Supplies & Materials	5,000	5,798		10,798 1
145-72120-52400-212-1000-8020	In-Service/Staff Development	1,000	14,087		15,087 1
145-72120-73500-212-1000-8020	Health Equipment	1,000		1,000	- 1
Total Coordinated School Health Expenditures		90,000	53,075	53,075	90,000

Explanation of Adjustments:

1 e-Plan Revision-Redistribution of allocation due to a change in needs

Safe Schools Grant		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72130-30900-282-1000-8030	Contracts with Govt Agencies	20,000			20,000
145-72130-52400-282-1000-8030	In-Service/Staff Development	20,000	5,000		25,000 2
145-72210-18900-282-1000-8030	Other Salaries & Wages	97,998		18,158	79,840 2
145-72210-20100-282-1000-8030	Social Security	6,064		1,514	4,550 2
145-72210-20400-282-1000-8030	State Retirement	10,075		4,775	5,300 2
145-72210-20600-282-1000-8030	Life Insurance	300		75	225 2
145-72210-21200-282-1000-8030	Medicare	1,425		350	1,075 2
145-72210-21700-282-1000-8030	Retirement-Hybrid Stabilization		1,400		1,400 2
145-72210-35500-282-1000-8030	Travel		1,500		1,500 2
145-72210-39900-282-1000-8030	Other Contracted Services	5,400	56,677		62,077 2
145-72210-49900-282-1000-8030	Other Supplies & Materials		4,000		4,000 2
145-72210-52400-282-1000-8030	In-Service/Staff Development	4,588		4,588	- 2
145-72210-79000-282-1000-8030	Other Equipment	10,000			10,000 2
Total Safe Schools Grant Expenditures		175,850	68,577	29,460	214,967

Explanation of Adjustments:
 2 Redistribution of allocation due to change in needs

America's Farmers Grow		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72120-49900-212-1000-8036	Other Supplies & Materials		2,500		2,500
Total America's Farmers Grow Expenditures		-	2,500	-	2,500

DGH Donations (Greenhouse CMS)		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-39900-221-1000-8043	Other Contracted Services		473		473
145-72210-19000-221-1000-8043	Other Equipment		3,000		3,000

Total DGH Donation Expenditures				Original	Amendment #1
Race for the Ville				2021-22	2021-22
ACCOUNT	DESCRIPTION	Add	Subtract	BUDGET	BUDGET
145-72120-39900-221-1000-8046	Other Contracted Services	6,469			6,469
145-72120-49900-221-1000-8046	Other Supplies & Materials	12,358			12,358
145-72120-59900-221-1000-8046	Other Charges	2,119			2,119
Total Race for the Ville Expenditures				-	20,946

Total PD for Teachers Expenditures				Original	Amendment #1
PD for Teachers				2021-22	2021-22
ACCOUNT	DESCRIPTION	Add	Subtract	BUDGET	BUDGET
145-72210-52400-221-1000-8048	In-Service/Staff Development	1,814			1,814
145-72210-59900-221-1000-8048	Other Charges	3,204			3,204
Total PD for Teachers Expenditures				-	5,018

Total VPK Donations Expenditures				Original	Amendment #1
VPK Donations				2021-22	2021-22
ACCOUNT	DESCRIPTION	Add	Subtract	BUDGET	BUDGET
145-72210-59900-221-1000-8049	Other Charges	474			474
Total VPK Donations Expenditures				-	474

Total CPR Training Expenditures				Original	Amendment #1
CPR Training				2021-22	2021-22
ACCOUNT	DESCRIPTION	Add	Subtract	BUDGET	BUDGET
145-72120-49900-212-1000-8098	Other Supplies & Materials	459			459
Total CPR Training Expenditures				-	459

Athletic Fund		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72810-39900-282-1000-8200	Other Contracted Services	\$ 1,000			1,000 A
145-72810-49900-282-1000-8200	Other Supplies & Materials	\$ 2,000			2,000 A
Total Athletic Fund Expenditures		\$ -	\$ 3,000	\$ -	\$ 3,000

Sodexo Scholarship		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72320-59900-232-1000-8300	Other Charges		21,513		21,513
Total Sodexo Scholarship Expenditures		-	21,513	-	21,513

Scholarship (Journalism/PR)		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72810-59900-282-1000-8310	Other Charges		10,000		10,000
Total Scholarship (Journalism/PR) Expenditures		-	10,000	-	10,000

Bryan Gatlin Memorial Scholarship		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72230-59900-223-1000-8320	Other Charges		9,463		9,463
Total Bryan Gatlin Memorial Scholarship Expenditures		-	9,463	-	9,463

Garrett Helms Memorial Fund		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72220-52400-222-1000-8330	In-Service/Staff Development		17,188		17,188
Total Garrett Helms Memorial Scholarship Expenditures		-	17,188	-	17,188

Hart Family Memorial Donation		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72230-59900-223-0060-8340	In-Service/Staff Development		20,836		20,836
Total Hart Family Memorial Donation Expenditures		-	20,836	-	20,836

Christopher Dufour Scholarship		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72810-59900-282-1000-8350	In-Service/Staff Development		6,926		6,926
Total Christopher Dufour Scholarship Expenditures		-	6,926	-	6,926

Donations-Auditorium Seats (CHS)		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72320-59900-232-1000-8047	Other Charges		3,000		3,000
Total Donations-Auditorium Seats (CHS) Expenditures		-	3,000	-	3,000

Summer Learning Camps	ACCOUNT	DESCRIPTION	Original		Amendment #1	
			2021-22	BUDGET	2021-22	BUDGET
			Add	Subtract	Add	Subtract
	145-71100-11600-110-0008-8710	Teachers	16,625		16,625	
	145-71100-16300-110-0008-8710	Educational Assistants	5,204		5,204	
	145-71100-20100-110-0008-8710	Social Security	1,353		1,353	
	145-71100-20400-110-0008-8710	State Retirement	1,838		1,838	
	145-71100-21200-110-0008-8710	Employer Medicare	317		317	
	145-71100-21700-110-0008-8710	Retirement-Hybrid Stabilization	144		144	
	145-72120-13100-212-0008-8710	Medical Personnel	408		408	
	145-72120-20100-212-0008-8710	Social Security	25		25	
	145-72120-20400-212-0008-8710	State Retirement	29		29	
	145-72120-21200-212-0008-8710	Employer Medicare	6		6	
	145-72120-21700-212-0008-8710	Retirement-Hybrid Stabilization	8		8	
	145-72410-10400-241-0008-8710	Principal(s)	700		700	
	145-72410-16200-241-0008-8710	Clerical Personnel	304		304	
	145-72410-20100-241-0008-8710	Social Security	62		62	
	145-72410-20400-241-0008-8710	State Retirement	94		94	
	145-72410-21200-241-0008-8710	Employer Medicare	15		15	
	145-72410-21700-241-0008-8710	Retirement-Hybrid Stabilization	6		6	
	145-73100-10500-310-0008-8710	Supervisor/ Director	777		777	
	145-73100-20100-310-0008-8710	Social Security	48		48	
	145-73100-20400-310-0008-8710	State Retirement	63		63	
	145-73100-21200-310-0008-8710	Employer Medicare	11		11	
		Retirement-Hybrid Stabilization	8		8	
Total Summer Learning Camps Expenditures			28,045	-	28,045	-

Explanation of Adjustments:

A Grant Added

Bridge Camp	ACCOUNT	DESCRIPTION	Original		Amendment #1	
			2021-22	BUDGET	2021-22	BUDGET
			Add	Subtract	Add	Subtract
	145-71100-11600-110-0063-8720	Teachers	4,200		4,200	
	145-71100-16300-110-0063-8720	Educational Assistants	1,444		1,444	
	145-71100-20100-110-0063-8720	Social Security	350		350	
	145-71100-20400-110-0063-8720	State Retirement	540		540	
	145-71100-21200-110-0063-8720	Employer Medicare	82		82	
	145-71100-21700-110-0063-8720	Retirement-Hybrid Stabilization	22		22	
	145-72130-12300-213-0063-8720	Guidance Personnel	600		600	
	145-72130-20100-213-0063-8720	Social Security	37		37	
	145-72130-20400-213-0063-8720	State Retirement	62		62	
	145-72130-21200-213-0063-8720	Employer Medicare	9		9	
	145-72410-10400-241-0063-8720	Principal(s)	600		600	
	145-72410-16200-241-0063-8720	Clerical Personnel	285		285	
	145-72410-20100-241-0063-8720	Social Security	55		55	
	145-72410-20400-241-0063-8720	State Retirement	82		82	
	145-72410-21200-241-0063-8720	Employer Medicare	13		13	
	145-72410-21700-241-0063-8720	Retirement-Hybrid Stabilization	5		5	
	145-73100-10500-310-0063-8720	Superviso/ Director	658		658	
	145-73100-20100-310-0063-8720	Social Security	41		41	
	145-73100-20400-310-0063-8720	State Retirement	62		62	
	145-73100-21200-310-0063-8720	Employer Medicare	9		9	
Total Summer Bridge Camp Expenditures			9,156	-	9,156	-

Explanation of Adjustments:

A Grant Added

CHS Horticulture Science		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72130-49900-213-0060-8360	Other Supplies & Materials		10,000		10,000
Total CHS Horticulture Science Expenditures		-	10,000	-	10,000

Response to Disproportionality		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-49902-222-1000-8800	Other Supplies & Materials	5,550			5,550
145-72210-52402-222-1000-8800	In-Services/Staff Development	31,940	24,201		56,141 B
Total Response to Disproportionality Expenditures		37,490	24,201	-	61,691

Explanation of Adjustments:
B Allocation Increase

Response to Disproportionality-ARP		Original 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-52402-222-1000-8800	In-Services/Staff Development		75,542		75,542 A
Total Response to Disproportionality ARP Expenditures		0	75,542	-	75,542

Explanation of Adjustments:
A Grant Added

TOTAL DISCRETIONARY GRANTS EXPENDITURES	492,802	396,979	85,410	804,371
--	---------	---------	--------	---------



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2022-07**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL EDUCATION CAPITAL PROJECTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, this amendment to the Education Capital Projects Fund Budget changes the total amount of the budget but does not require the transfer of funds from one portion of the budget to another.

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

Section 1. That the annual Education Capital Projects Fund Budget of the 2021-2022 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET: \$ 3,533,338

Total Net Change in Education Cap Projects Fund Revenue Budget \$ 2,334,845

Total Amended Education Capital Projects Fund Revenue Budget \$ 5,868,183

Funds Are Amended in The Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET: \$ 3,533,338

Total Net Change in Education Cap Projects Fund Expenditure Budget \$ 2,334,845

Total Amended Education Capital Projects Fund Expenditure Budget \$ 5,868,183

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

Section 3. That this resolution shall become effective December 14, 2021 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of December 2021.

WRIGHT COX, CHAIRMAN

GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 CIP Fund 2021-22 Amendment #1
 Prepared 11/2/21

REVENUE		ORIGINAL 2021-22 BUDGET	Add	Subtract	Amendment #1 2021-22 AMENDED BUDGET
<u>ACCOUNT</u>	<u>DESCRIPTION</u>				
177-49100-00000-000-0000-6206	Bond Proceeds - CES Gym	1,533,338.00	2,334,845.00		3,868,183.00 **
177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	2,000,000.00			2,000,000.00
TOTAL REVENUE		3,533,338.00	2,334,845.00	0.00	5,868,183.00
EXPENDITURES		ORIGINAL 2021-22 BUDGET	Add	Subtract	2021-22 AMENDED BUDGET
<u>ACCOUNT</u>	<u>DESCRIPTION</u>				
<u>Project 6525 - Unallocated CIP from SC:</u>					
177-91300-30400-913-1000-6525	Architects	2,000,000.00			2,000,000.00
		2,000,000.00	0.00	0.00	2,000,000.00
<u>Project 6206 - CES Gym:</u>					
177-91300-30400-913-0055-6206	Architects	33,338.00		0.00	33,338.00
177-91300-70600-913-0055-6206	Building Construction	1,500,000.00	2,004,845.00		3,504,845.00 **
177-91300-71100-913-0055-6206	FF&E	0.00	330,000.00	0.00	330,000.00 **
		1,533,338.00	2,334,845.00	0.00	3,868,183.00
TOTAL EXPENDITURES		3,533,338.00	2,334,845.00	0.00	5,868,183.00

* Corrections to budgeted amount.

** Additional amounts budgeted for 2021-22 activity.



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2022-08**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL SCHOOL NUTRITION FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual School Nutrition Fund Budget of the 2021-2022 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$ 2,959,345
Total Net Change in School Nutrition Fund Revenue Budget	<u>\$ 637,075</u>
Total Amended School Nutrition Fund Revenue Budget	\$ 3,596,420

Funds Are Amended In The Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$ 2,959,345
Total Net Change in School Nutrition Fund Exp. Budget	<u>\$ 637,075</u>
Total Amended School Nutrition Fund Expenditure Budget	\$ 3,596,420

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

Section 3. That this resolution shall become effective December 14, 2021 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of December 2021.

WRIGHT COX, CHAIRMAN

GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
School Nutrition Fund 2021-22
Amendment #1
Prepared 10/26/21

REVENUE	ACCOUNT	DESCRIPTION	ORIGINAL	Amendment #1		
			2021-22	Add	Subtract	2021-22
			BUDGET			BUDGET
	143-43521-00000-000-0000-0000	Lunch Payments - Children	1,102,650		1,052,650	50,000
	143-43522-00000-000-0000-0000	Lunch Payments - Adults	57,498			57,498
	143-43523-00000-000-0000-0000	Income from Breakfast	63,270			63,270
	143-43525-00000-000-0000-0000	Ala Carte Sales	643,800		493,800	150,000
	143-43990-00000-000-0000-0000	Other Charges for Services (Catering)	3,000			3,000
	143-43992-00000-000-0060-0000	Catering at CHS	144,127			144,127
	143-44990-00000-000-0000-0000	Other Local Revenue	500			500
	143-44995-00000-000-0000-0000	Revenue - Contracted Food Service	70,000			70,000
	143-46520-00000-000-0000-0000	State Matching	19,900			19,900
	143-47111-00000-000-0000-0000	USDA School Lunch Program	600,000	1,861,096		2,461,096
	143-47112-00000-000-0000-0000	USDA Commodities	162,000	75,000		237,000
	143-47113-00000-000-0000-0000	USDA Breakfast	90,000	244,801		334,801
	143-47114-00000-000-0000-0000	USDA Other	2,600	2,628		5,228
	143-49800-00000-000-0000-0000	Transfers In	0			0
		TOTAL REVENUE	2,959,345	2,183,525	1,546,450	3,596,420

EXPENDITURES	ACCOUNT	DESCRIPTION	ORIGINAL	Amendment #1		
			2021-22	Add	Subtract	2021-22
			BUDGET			BUDGET
	143-73100-10500-310-1000-0000	Director/Analyst	150,650			150,650
	143-73100-16200-310-1000-0000	Assistant	43,297			43,297
	143-73100-16501-310-xxxx-0000	Cafeteria Managers	277,462			277,462
	143-73100-16502-310-xxxx-0000	School Nutrition Technicians	337,575			337,575
	143-73100-19800-310-1000-0000	Substitute Workers	10,000			10,000
	143-73100-20100-310-xxxx-0000	Social Security	48,476			48,476
	143-73100-20400-310-1000-0000	State Retirement (Certified)	13,965			13,965
	143-73100-20400-310-1000-0000	State Retirement (Classified)	4,014			4,014
	143-73100-20400-310-xxxx-0000	State Retirement (Classified)	54,189			54,189
	143-73100-20600-310-1000-0000	Life Insurance	514			514
	143-73100-20600-310-xxxx-0000	Life Insurance	1,510			1,510
	143-73100-20700-310-1000-0000	Medical Insurance	28,698			28,698
	143-73100-20700-310-xxxx-0000	Medical Insurance	117,058			117,058
	143-73100-21200-310-1000-0000	Medicare	2,812			2,812
	143-73100-21200-310-xxxx-0000	Medicare	8,524			8,524
	143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	2,701			2,701
	143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	38,000			38,000
	143-73100-35400-310-1000-0000	Transportation-Food	7,500			7,500
	143-73100-35500-310-1000-0000	Travel	1,000			1,000
	143-73100-39900-310-1000-0000	Other Contracted Services	40,000	198,075		238,075
	143-73100-39910-310-1000-0000	Contracted Food Service (Sodexo)	900,000	65,000		965,000
	143-73100-42200-310-1000-0000	Food Supplies	600,000	50,000		650,000
	143-73100-43500-310-1000-0000	Office Supplies	2,000	25,000		27,000
	143-73100-46900-000-0000-0000	USDA Commodities	162,000	75,000		237,000
	143-73100-49900-310-1000-0000	Other Supplies & Materials	66,000	24,000		90,000
	143-73100-52400-310-1000-0000	In-Service/Staff Development	5,400			5,400
	143-73100-59900-310-1000-0000	Other Charges	2,000			2,000
	143-73100-71000-310-1000-0000	Food Service Equipment	34,000	200,000		234,000
		TOTAL EXPENDITURES	2,959,345	637,075	0	3,596,420