

**Collierville Schools Board Business Meeting
February 22, 2022 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Presentations	
A. Collierville Schools District Audit and Internal School Funds Audit Ending 06.30.2021	Mark Nicolas, Managing Partner, Dixon Hughes Goodman LLP
VI. Special Recognitions	
A. Girl Scouts Recognition	
VII. Public Comments	Wright Cox, Chairman
VIII. Approval of Agenda	Wright Cox, Chairman
IX. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of January 25, 2022 Business Meeting	
B. Approval of Monthly Financials	
1. Approval of January 2021-2022 Financial Statements	
X. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
1. Safe Return to In-person Instruction and Continuity of Services Plan	
2. ESSER 3.0 Public Plan-Federal Relief Spending Addendum	
XI. Business Items for Approval	
A. Approval of Policy #4.300, Extracurricular Activities	Dr. Gary Lilly, Director of Schools
B. Approval of Policy #6.306, Interference/Disruption of School Activities	Dr. Gary Lilly, Director of Schools
C. Approval of Purchase of Promethan Boards and Digital Signage for Installation at Sycamore Elementary School	Dr. Gary Lilly, Director of Schools
XII. Adjournment	



**Minutes of the Collierville Schools Board Business Meeting
January 25, 2022 @ 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

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

I. Call to Order

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

II. Roll Call

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

III. Moment of Silence

Board Chairman Wright Cox led the meeting in prayer.

IV. Pledge of Allegiance

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

V. Public Comments

There were no public comments.

VI. Approval of Agenda

Motion Passed: Frank Warren made the motion to approve the agenda. The motion was seconded by Wanda Chism.

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

VII. Business Affairs

A. Approval of Minutes

1. Minutes of December 14, 2021, Business Meeting

2. Minutes of January 2, 2022, Special Called Business Meeting

Motion Passed: Wanda Chism made the motion to approve the minutes of the December 14, 2021, Business Meeting and the January 2, 2022, Special Called Business Meeting. The motion was seconded by Wanda Gibbs.

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

B. Approval of Monthly Financials

1. Approval of December 2021-2022 Financial Statements

Motion Passed: Paul Childers made the motion to approve the December 2021-2022 Monthly Financial Statements. The motion was seconded by Wanda Chism.

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

VIII. Reports

A. Chairman's Report

Chairman Cox reported on the following:

- The Board is monitoring ongoing legislative activity in Nashville.
- Dr. Lilly, Mr. Warren and I will be attending the TSBA Legal & Legislative Conference in Nashville on February 14th and 15th, 2022.

B. Director's Report

Dr. Lilly reported on the following:

- Last year, we recognized Ms. Floyd for receiving her CMFO Certification.
 - The Certified Municipal Finance Officer (CMFO) training program is an intensive 10-course program sponsored by the Municipal Technical Advisory Service (MTAS). The program is designed to be completed in one calendar year and includes the following courses: governmental accounting, purchasing, payroll, benefits, pensions, budgeting, cash and grants management, risk management, and ethics, just to name a few.

The Municipal Finance Officer Certification and Education Act of 2007 (Act), as passed by the Tennessee General Assembly, requires each municipality to have in its employ a Certified Municipal Finance Officer (CMFO).

The following two ladies have achieved this designation: Linda Tedford and Anna Lannom. Linda actually passed the exam last year, in November 2020, and Anna successfully completed the course in December 2021.

Linda Tedford:

Linda began her career at Collierville High School in 2001 as a Part-Time Cashier. In September 2003, she was moved to Lead Cashier. In 2005, she moved into the Financial Secretary position there at the high school. When Collierville Schools opened in 2014, she was hired as an Accountant in the Finance Department and worked primarily in Federal Programs. In 2019, she became the Purchasing

Agent for the district. Linda has three adult daughters that graduated from Collierville Schools. She has five grandchildren and one of them is a student at Collierville Schools.

Anna Lannom:

Anna started her career with Collierville Schools as a Financial Secretary at Schilling Farms Middle School in 2014. After 3 years in that role, she was hired into the Finance Department as a Financial Analyst. Her position has involved several roles in Finance, including financial reporting, budgeting, travel expense reporting, and currently tracking and monitoring the district's fixed asset inventory. In her personal life, Anna is mom to 4 young adult kids ages 19 - 27, all of whom graduated from Collierville High School.

- School Board Appreciation Week – January 23-29, 2022
 - Dr. Lilly read Governor Lee's Proclamation
 - He thanked the school board for giving their time to serve our community
 - Also, for making decisions that have a tremendous impact on our children's future and the community's quality of life
 - Serving on the Board of Education is a personally demanding form of public service
 - Continually coming out to support the schools and our students
 - Meetings
 - Reading to students
 - Attending athletic, extra-curricular, and community events
 - Serving as a liaison between our parents and community and the district
 - Studying education issues and laws
 - Listening to concerns of parents, teachers, and community members
 - Each of our schools donated \$50 to show their appreciation
 - Dr. Lilly presented cards signed by each of the principals
 - Cards contained 5 gift cards to several Collierville restaurants
 - One of you each day will be highlighted on Facebook
- Congratulations to our 35 educators who are being recommended for tenure this evening!
 - This is a high bar to achieve, and we appreciate your commitment, dedication, and excellence
- We are now heading into our budget season for the 2022-23 school year
- Legislative season has begun
 - Monitoring to see what legislation is proposed and passed
 - Particularly interested in seeing how the new funding formula is presented... and determining the implications for our district

IX. Business Items for Approval

A. Approval of the 2021-2022 Tenure Teacher List and Recognition of Newly Tenured Teachers

Motion Passed: Frank Warren made the motion to approve the tenure teacher list for the 2021-2022 school year. The motion was seconded by Paul Childers.

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

The following teachers received tenure:

Susan Hathhorn	Central Office (Instructional Technology Facilitator)
Ana Belyeu	Collierville Elementary
Jamie Hall	Collierville Elementary
Crystal Moody	Collierville Elementary
Kimberly Shields	Collierville Elementary
Kaylee Wilemon	Collierville Elementary
Dallas Allen	Collierville High
Yuriy Brodskiy	Collierville High
Olivia Bullock	Collierville High
Addison Camp	Collierville High
Brittany Clark	Collierville High
Kiona Dilworth	Collierville High
Beth Hines	Collierville High
Holly Rasmussen	Collierville High
Christopher Rogers	Collierville High
Meagan Spangler	Collierville High
Lori Streitmatter	Collierville High
Jodi Latimer	Collierville Middle
James Puida	Collierville Middle
Sarah Ann Wells	Collierville Middle
Alyssa Roof	Collierville Middle
Valerie Meiners-Smith	Crosswind Elementary
Lindsey Morris	Crosswind Elementary
Sharon Pallme	Crosswind Elementary
Deanna Bailey	Schilling Farms Elementary
Susan Cunningham	Schilling Farms Elementary
Nakia White	Schilling Farms Elementary
Alexandria Bricker	Sycamore Elementary
Lindsey Ammend	Tara Oaks Elementary
Melanie Leet	Tara Oaks Elementary
Heather Stovall	Tara Oaks Elementary
Jillian Talbot	Tara Oaks Elementary
Molly Young	Tara Oaks Elementary
Martha Grammer	West Collierville Middle
Anna Katherine Yarbro	West Collierville Middle

B. Approval of the 2021-22 General Fund Budget Resolution 2022-09, Amendment #3

Motion Passed: Wanda Chism made the motion to approve the General Fund Resolution 2022-09, Amendment #3. The motion was seconded by Paul Childers.

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

C. Approval of Sycamore HVAC Equipment Purchase with recommended award to Carrier through Sourcewell Purchasing Consortium

Motion Passed: Paul Childers made the motion to approve the Sycamore HVAC Equipment purchase with recommended award to Carrier through Sourcewell Purchasing Consortium in the amount of \$653,053.00. The motion was seconded by Wanda Chism.

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

D. Approval of Architectural and Engineering Design Services for the 2022 HVAC Improvement at Schilling Farms Elementary School with recommended award to Renaissance Group

Motion Passed: Frank Warren made the motion to approve the Architectural and Engineering Design Services for 2022 HVAC Improvement at Schilling Farms Elementary School with the recommended award to the Renaissance Group in the amount of \$30,000.00. The motion was seconded by Wanda Gibbs.

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

X. Adjournment

With no further comments or objections, the meeting was adjourned at 6:40 p.m.

Chairman

Director of Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



JANUARY 2022

2021-2022

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488251

9:53:26 AM

FOR JANUARY, 2022

FUNCTION 1ST 2: 40 -

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	1,593,370.94	13,068,140.08	0.00	0.00	10,131,375.92	56
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-2,253.61	40,424.65	0.00	0.00	495,403.35	8
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	17,301.65	128,579.74	0.00	0.00	184,424.26	41
40150	Pickup Taxes	1,745,329.00	1,745,329.00	17,704.44	87,957.93	0.00	0.00	1,657,371.07	5
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	170,156.06	0.00	0.00	78,078.94	69
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	28,784.10	39,980.06	0.00	0.00	242,850.94	14
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	1,200,591.56	6,901,609.58	0.00	0.00	4,198,390.42	62
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	573,116.25	0.00	0.00	1,426,988.75	29
40270	Business Tax	3,300.00	3,300.00	192.85	1,567.67	0.00	0.00	1,732.33	48
40275	Mixed Drink Tax	233,522.00	233,522.00	22,048.49	111,915.01	0.00	0.00	121,606.99	48
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,506,560.37	0.00	0.00	1,076,114.63	58
TOTALS:	Function: 40 -	42,244,345.00	42,244,345.00	3,092,963.33	22,630,007.40	0.00	0.00	19,614,337.60	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR JANUARY, 2022

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	2,275.00	0.00	0.00	22,725.00	9
43515	Tuition - Other State Systems	200,000.00	200,000.00	4,081.80	169,661.02	0.00	0.00	30,338.98	85
43990	Other Charges for Services	370,000.00	430,000.00	6,039.64	56,457.93	0.00	0.00	373,542.07	13
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	52,036.24	239,299.81	0.00	0.00	9,900.19	96
TOTALS:	Function: 43 - Charges for Current Services	844,200.00	904,200.00	62,157.68	467,693.76	0.00	0.00	436,506.24	52

COLLIERVILLE SCHOOLS

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FUNCTION 1ST 2: 44 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	228.38	1,359.07	0.00	0.00	20,640.93	6
44120	Lease/Rentals	20,000.00	20,000.00	0.00	3,000.00	0.00	0.00	17,000.00	15
44170	Miscellaneous Refunds	335,000.00	335,000.00	52,423.11	362,471.14	0.00	0.00	-27,471.14	108
44171	Tech Replacement Fees	5,000.00	5,000.00	50.00	1,739.90	0.00	0.00	3,260.10	35
44172	Substitute Reimbursement	40,000.00	37,000.00	2,710.15	5,778.23	0.00	0.00	31,221.77	16
44174	DEVICE FEES	300,000.00	300,000.00	487.50	206,072.50	0.00	0.00	93,927.50	69
44176	Refund - IRS	0.00	3,000.00	0.00	2,894.34	0.00	0.00	105.66	96
44520	Insurance Recovery	10,000.00	10,000.00	0.00	292.00	0.00	0.00	9,708.00	3
44530	Sale of Equipment	1,000,000.00	1,000,000.00	0.00	908,351.25	0.00	0.00	91,648.75	91
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	108.00	0.00	0.00	5,892.00	2
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	55,899.14	1,492,066.43	0.00	0.00	247,933.57	86

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,691,400.00	27,980,400.00	0.00	0.00	18,509,600.00	60
46610	Career Ladder Program	95,000.00	95,000.00	0.00	55,141.10	0.00	0.00	39,858.90	58
TOTALS:	Function: 46 -	46,585,000.00	46,585,000.00	4,691,400.00	28,035,541.10	0.00	0.00	18,549,458.90	60

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	1,773,047.00	1,773,047.00	6,561.37	38,929.76	0.00	0.00	1,734,117.24	2
49900	Revenue YE Close	0.00	1,062,787.00	0.00	0.00	0.00	0.00	1,062,787.00	0
TOTALS:	Function: 49 -	1,773,047.00	2,835,834.00	6,561.37	38,929.76	0.00	0.00	2,796,904.24	1

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,314,379.00	7,908,981.52	52,664,238.45	0.00	0.00	41,650,140.55	56

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 488252

9:53:37 AM

FOR JANUARY, 2022

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	31,976,933.00	2,185,486.34	15,746,839.94	0.00	0.00	16,230,093.06	49
11700	Career Ladder	68,000.00	68,000.00	30,500.00	30,500.00	0.00	0.00	37,500.00	45
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	4,763.15	6,633.90	0.00	0.00	13,366.10	33
16300	Educational Assistants	965,554.00	965,554.00	23,201.15	549,153.82	0.00	0.00	416,400.18	57
19500	Sub Teachers-Certified	681,200.00	691,350.00	-47,736.01	201,204.40	0.00	0.00	490,145.60	29
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	5,744.98	0.00	0.00	14,255.02	29
20100	Social Security	2,014,474.00	2,048,149.00	124,922.82	953,169.44	0.00	0.00	1,094,979.56	47
20400	State Retirement	3,328,768.00	3,384,712.00	207,749.18	1,499,370.21	0.00	0.00	1,885,341.79	44
20600	Life Insurance	115,270.00	115,270.00	8,819.91	51,888.19	0.00	0.00	63,381.81	45
20700	Medical Insurance	3,800,103.00	3,800,103.00	379,580.20	2,259,769.11	0.00	0.00	1,540,333.89	59
21200	Employer Medicare	482,266.00	490,142.00	29,244.60	223,474.70	0.00	0.00	266,667.30	46
21700	Retirement - Hybrid Stabilization	170,000.00	219,000.00	16,444.99	113,029.26	0.00	0.00	105,970.74	52
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	0.00	2,533.90	7,466.10	0.00	11,000.00	48
39900	Other Contracted Services	80,000.00	140,000.00	32,963.10	103,157.05	7,160.32	0.00	29,682.63	79
42900	Instructional Supplies & Materials	869,710.00	762,710.00	27,685.58	589,463.13	11,106.96	1,000.00	161,139.91	79
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	149.45	215,761.61	4,097.50	0.00	265,140.89	45
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	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	253,526.00	10,285.89	49,665.97	43,196.12	0.00	160,663.91	37
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	9,868.71	89,081.21	114,797.45	12,548.26	153,573.08	58
TOTALS:	Function: 71100 - Regular Instruction Program	46,335,624.00	47,001,919.00	3,043,929.06	23,550,224.12	187,824.45	13,548.26	23,250,322.17	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488252

9:53:37 AM

FOR JANUARY, 2022

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	152,268.00	152,268.00	11,353.00	80,300.42	0.00	0.00	71,967.58	53
16300	Educational Assistants	23,060.00	23,060.00	546.35	12,019.70	0.00	0.00	11,040.30	52
20100	Social Security	10,870.00	10,870.00	669.95	5,480.15	0.00	0.00	5,389.85	50
20400	State Retirement	18,006.00	18,006.00	1,208.51	8,973.20	0.00	0.00	9,032.80	50
20600	Life Insurance	671.00	671.00	51.32	285.64	0.00	0.00	385.36	43
20700	Medical Insurance	0.00	13,715.00	2,568.90	9,681.12	0.00	0.00	4,033.88	71
21200	Employer Medicare	2,542.00	2,542.00	156.67	1,281.60	0.00	0.00	1,260.40	50
21700	Retirement - Hybrid Stabilization	500.00	666.00	10.00	316.46	0.00	0.00	349.54	48
39900	Other Contracted Services	20,000.00	20,000.00	3,952.00	17,499.00	0.00	0.00	2,501.00	87
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	57.15	481.23	24.49	0.00	1,494.28	25
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	254,798.00	20,573.85	136,318.52	24.49	0.00	118,454.99	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2022

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	259,359.90	1,666,823.84	0.00	0.00	1,653,192.16	50
11700	Career Ladder	5,000.00	5,000.00	2,500.00	2,500.00	0.00	0.00	2,500.00	50
12800	Homebound Teachers	0.00	20,000.00	-12,626.95	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	1,481,427.00	1,481,427.00	86,319.03	736,916.71	0.00	0.00	744,510.29	50
17100	Speech Pathologist	771,571.00	719,571.00	46,235.95	283,191.51	0.00	0.00	436,379.49	39
19500	Sub Teachers-Certified	50,000.00	50,000.00	1,905.00	25,807.49	0.00	0.00	24,192.51	52
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	2,517.51	29,640.08	0.00	0.00	40,359.92	42
20100	Social Security	353,277.00	350,277.00	22,390.99	157,591.75	0.00	0.00	192,685.25	45
20400	State Retirement	559,973.00	556,973.00	32,593.86	221,636.18	0.00	0.00	335,336.82	40
20600	Life Insurance	17,750.00	17,750.00	1,563.44	8,715.20	0.00	0.00	9,034.80	49
20700	Medical Insurance	720,950.00	714,150.00	76,417.71	410,472.00	0.00	0.00	303,678.00	57
21200	Employer Medicare	82,621.00	81,921.00	5,055.74	36,898.38	0.00	0.00	45,022.62	45
21700	Retirement - Hybrid Stabilization	54,700.00	65,000.00	5,026.34	32,655.57	0.00	0.00	32,344.43	50
31200	Contracts w Private Agencies	145,000.00	78,750.00	10,425.00	10,425.00	0.00	0.00	68,325.00	13
33600	Maint & Repair-Equipment	15,000.00	15,000.00	0.00	1,076.92	0.00	0.00	13,923.08	7
42900	Instructional Supplies & Materials	28,400.00	28,400.00	256.68	15,469.31	5,029.25	0.00	7,901.44	72
49900	Other Supplies & Materials	14,000.00	14,000.00	1,600.00	10,435.56	200.00	0.00	3,364.44	76
72500	Special Education Equipment	20,000.00	20,000.00	473.98	7,190.59	4,646.75	0.00	8,162.66	59
TOTALS:	Function: 71200 - Special Education Program	7,709,685.00	7,608,235.00	542,014.18	3,657,446.09	9,876.00	0.00	3,940,912.91	48

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	702,761.00	702,761.00	40,048.86	273,149.50	0.00	0.00	429,611.50	39
19500	Sub Teachers-Certified	6,000.00	6,000.00	712.50	5,747.53	0.00	0.00	252.47	96
20100	Social Security	43,943.00	43,943.00	2,264.15	15,862.54	0.00	0.00	28,080.46	36
20400	State Retirement	72,174.00	72,174.00	3,726.48	25,121.63	0.00	0.00	47,052.37	35
20600	Life Insurance	2,500.00	2,500.00	156.94	894.97	0.00	0.00	1,605.03	36
20700	Medical Insurance	97,399.00	97,399.00	8,440.32	47,793.00	0.00	0.00	49,606.00	49
21200	Employer Medicare	10,277.00	10,277.00	533.66	3,724.94	0.00	0.00	6,552.06	36
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	241.06	1,822.26	0.00	0.00	2,197.74	45
33600	Maint & Repair-Equipment	5,000.00	5,000.00	342.40	342.40	832.00	0.00	3,825.60	23
42900	Instructional Supplies & Materials	20,121.00	27,000.00	6,657.43	14,195.82	2,195.12	0.00	10,609.06	61
44900	Textbooks	12,000.00	12,000.00	0.00	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	4,165.56	600.00	0.00	6,234.44	43
TOTALS:	Function: 71300 - Vocational Education Program	992,195.00	999,074.00	63,123.80	396,437.39	3,627.12	0.00	599,009.49	40

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FOR JANUARY, 2022

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,546.00	197,546.00	15,201.83	113,936.94	0.00	0.00	83,609.06	58
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	31,241.55	0.00	0.00	22,910.45	58
18900	Other Salaries & Wages	68,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,863.00	15,604.00	1,076.11	8,314.30	0.00	0.00	7,289.70	53
20400	State Retirement	32,431.00	25,379.00	1,957.34	14,672.17	0.00	0.00	10,706.83	58
20600	Life Insurance	1,460.00	1,460.00	75.76	416.68	0.00	0.00	1,043.32	29
20700	Medical Insurance	52,000.00	36,000.00	3,554.02	19,547.11	0.00	0.00	16,452.89	54
21200	Employer Medicare	4,645.00	3,650.00	251.68	1,944.51	0.00	0.00	1,705.49	53
35500	Travel	500.00	500.00	12.73	66.72	0.00	0.00	433.28	13
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	46,232.97	0.00	0.00	22,172.03	68
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	224.82	0.00	0.00	775.18	22
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	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	2,788.00	0.00	212.00	93
TOTALS:	Function: 72110 - Attendance	507,513.00	411,946.00	29,078.38	237,168.97	2,788.00	0.00	171,989.03	58

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	557,940.00	537,940.00	13,209.74	258,975.76	0.00	0.00	278,964.24	48
18900	Other Salaries & Wages	286,114.00	286,114.00	20,700.00	147,127.83	0.00	0.00	138,986.17	51
18910	Sub Nurses	12,000.00	12,000.00	68.75	356.25	0.00	0.00	11,643.75	3
20100	Social Security	52,331.00	52,331.00	1,595.28	22,574.51	0.00	0.00	29,756.49	43
20400	State Retirement	84,194.00	84,194.00	2,583.22	30,155.98	0.00	0.00	54,038.02	36
20600	Life Insurance	3,100.00	3,100.00	169.98	1,360.68	0.00	0.00	1,739.32	44
20700	Medical Insurance	199,000.00	199,000.00	15,548.36	81,488.88	0.00	0.00	117,511.12	41
21200	Employer Medicare	12,239.00	12,239.00	373.12	5,279.56	0.00	0.00	6,959.44	43
21700	Retirement - Hybrid Stabilization	12,454.00	15,400.00	1,137.62	7,313.18	0.00	0.00	8,086.82	47
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	390.00	28,519.75	0.00	0.00	11,480.25	71
49900	Other Supplies & Materials	5,000.00	5,000.00	418.97	3,823.77	141.51	0.00	1,034.72	79
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	1,795.28	0.00	0.00	2,204.72	45
73500	Health Equipment	5,000.00	5,000.00	0.00	1,202.46	0.00	0.00	3,797.54	24
TOTALS:	Function: 72120 - Health Services	1,255,872.00	1,258,818.00	56,195.04	589,973.89	141.51	0.00	668,702.60	47

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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	123,847.10	820,934.19	0.00	0.00	806,983.81	50
18900	Other Salaries & Wages	190,000.00	192,000.00	15,114.65	175,791.83	0.00	0.00	16,208.17	92
20100	Social Security	112,711.00	112,711.00	8,012.97	58,339.68	0.00	0.00	54,371.32	52
20400	State Retirement	186,700.00	186,700.00	12,990.10	92,164.25	0.00	0.00	94,535.75	49
20600	Life Insurance	4,743.00	4,743.00	467.43	2,614.59	0.00	0.00	2,128.41	55
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	100,819.10	0.00	0.00	73,425.90	58
21200	Employer Medicare	26,360.00	26,360.00	1,874.01	13,643.92	0.00	0.00	12,716.08	52
21700	Retirement - Hybrid Stabilization	4,160.00	7,600.00	870.27	5,712.47	0.00	0.00	1,887.53	75
32200	Evaluation & Testing	102,400.00	102,400.00	0.00	89,109.41	8,019.00	0.00	5,271.59	95
49900	Other Supplies & Materials	1,500.00	1,500.00	174.87	1,341.91	123.09	0.00	35.00	98
52400	In-Service/Staff Development	20,000.00	20,000.00	100.00	4,150.48	0.00	0.00	15,849.52	21
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	2,460,677.00	181,868.16	1,367,078.83	8,142.09	0.00	1,085,456.08	56

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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	585,130.00	45,271.50	305,564.93	0.00	0.00	279,565.07	52
11700	Career Ladder	11,000.00	11,000.00	4,500.00	4,500.00	0.00	0.00	6,500.00	41
12900	Librarian(s)	648,164.00	648,164.00	48,168.22	310,973.65	0.00	0.00	337,190.35	48
13700	Education Media Personnel	60,130.00	60,130.00	4,625.23	34,689.24	0.00	0.00	25,440.76	58
16100	Secretary(s)	32,491.00	54,152.00	4,165.54	26,242.89	0.00	0.00	27,909.11	48
16200	Clerical Personnel	44,852.00	40,549.00	3,119.15	26,243.08	0.00	0.00	14,305.92	65
18900	Other Salaries & Wages	12,500.00	12,500.00	1,250.00	4,375.00	0.00	0.00	8,125.00	35
19600	In-Service Training	15,000.00	15,000.00	0.00	14,417.94	0.00	0.00	582.06	96
20100	Social Security	89,640.00	88,451.00	6,482.50	42,869.84	0.00	0.00	45,581.16	48
20400	State Retirement	147,498.00	145,378.00	10,348.55	66,632.20	0.00	0.00	78,745.80	46
20600	Life Insurance	5,145.00	5,145.00	402.90	2,117.91	0.00	0.00	3,027.09	41
20700	Medical Insurance	118,354.00	118,354.00	12,467.42	69,142.16	0.00	0.00	49,211.84	58
21200	Employer Medicare	20,964.00	20,686.00	1,516.05	10,026.00	0.00	0.00	10,660.00	48
21700	Retirement - Hybrid Stabilization	6,045.00	8,610.00	634.53	4,592.14	0.00	0.00	4,017.86	53
30700	Communication	0.00	1,500.00	121.00	466.37	1,033.63	0.00	0.00	100
30800	Consultants	40,000.00	40,000.00	3,000.00	3,000.00	3,000.00	0.00	34,000.00	15
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	3,000.00	1,988.00	1,988.00	0.00	0.00	1,012.00	66
43200	Library Books/Media	93,000.00	93,000.00	3,470.09	63,508.98	16,132.97	0.00	13,358.05	86
49900	Other Supplies & Materials	10,800.00	11,060.00	109.27	5,931.62	813.65	0.00	4,314.73	61
52400	In-Service/Staff Development	25,000.00	22,000.00	2,300.00	6,804.43	1,218.00	0.00	13,977.57	36
59900	Other Charges	16,000.00	16,000.00	823.88	4,259.99	2,981.47	0.00	8,758.54	45
79000	Other Equipment	15,000.00	15,000.00	2,667.00	9,042.25	0.00	0.00	5,957.75	60
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,035,250.00	2,014,809.00	157,430.83	1,017,388.62	25,179.72	0.00	972,240.66	52

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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

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	186,075.00	258,476.00	25,687.06	131,077.80	0.00	0.00	127,398.20	51
11700	Career Ladder	4,000.00	1,000.00	500.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	338,652.00	338,652.00	25,673.88	181,517.93	0.00	0.00	157,134.07	54
16200	Clerical Personnel	353,256.00	372,774.00	27,766.88	193,218.57	0.00	0.00	179,555.43	52
18902	OTPT	413,952.00	413,952.00	34,090.89	206,615.66	0.00	0.00	207,336.34	50
18903	Physical Therapist	81,168.00	81,168.00	6,243.69	40,584.02	0.00	0.00	40,583.98	50
18905	Behavior Learning Coach	78,233.00	26,678.00	0.00	26,677.50	0.00	0.00	0.50	100
20100	Social Security	90,231.00	92,547.00	6,571.67	44,742.38	0.00	0.00	47,804.62	48
20400	State Retirement	146,390.00	150,058.00	10,457.54	69,384.03	0.00	0.00	80,673.97	46
20600	Life Insurance	3,500.00	3,500.00	449.74	2,371.19	0.00	0.00	1,128.81	68
20700	Medical Insurance	129,768.00	135,000.00	20,729.81	91,603.76	0.00	0.00	43,396.24	68
21200	Employer Medicare	21,101.00	21,643.00	1,577.00	10,589.75	0.00	0.00	11,053.25	49
21700	Retirement - Hybrid Stabilization	9,400.00	10,358.00	877.51	5,334.27	0.00	0.00	5,023.73	51
30800	Consultants	20,000.00	20,000.00	840.00	4,424.74	0.00	0.00	15,575.26	22
35500	Travel	4,000.00	4,000.00	255.41	1,202.78	0.00	0.00	2,797.22	30
39900	Other Contracted Services	96,000.00	177,670.00	5,820.00	77,670.00	0.00	0.00	100,000.00	44
49900	Other Supplies & Materials	7,900.00	7,900.00	814.89	5,740.21	987.34	0.00	1,172.45	85
52400	In-Service/Staff Development	15,000.00	13,000.00	0.00	2,106.00	200.00	0.00	10,694.00	18
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	3,259.89	9,313.89	0.00	0.00	10,686.11	47
TOTALS:	Function: 72220 - Special Education Program Support	2,018,971.00	2,150,721.00	171,615.86	1,105,674.48	1,187.34	0.00	1,043,859.18	51

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	745,042.00	745,042.00	58,187.49	434,327.26	0.00	0.00	310,714.74	58
13800	Instru Computer Personnel	631,463.00	631,463.00	49,498.95	342,326.49	0.00	0.00	289,136.51	54
16200	Clerical Personnel	49,720.00	49,720.00	3,824.62	28,684.65	0.00	0.00	21,035.35	58
18900	Other Salaries & Wages	621,196.00	621,196.00	44,625.78	353,396.77	0.00	0.00	267,799.23	57
20100	Social Security	126,940.00	126,940.00	9,023.64	67,865.43	0.00	0.00	59,074.57	53
20400	State Retirement	204,433.00	204,433.00	13,548.90	100,119.08	0.00	0.00	104,313.92	49
20600	Life Insurance	6,200.00	6,200.00	610.25	3,385.00	0.00	0.00	2,815.00	55
20700	Medical Insurance	210,000.00	210,000.00	19,126.21	117,026.15	0.00	0.00	92,973.85	56
21200	Employer Medicare	29,688.00	29,688.00	2,110.37	15,871.48	0.00	0.00	13,816.52	53
21700	Retirement - Hybrid Stabilization	16,900.00	18,900.00	1,338.87	10,338.51	0.00	0.00	8,561.49	55
30700	Communication	105,000.00	119,000.00	6,859.67	71,050.85	35,994.99	0.00	11,954.16	90
30800	Consultants	79,700.00	79,700.00	7,500.00	12,800.00	800.00	0.00	66,100.00	17
33600	Maint & Repair-Equipment	100,000.00	100,000.00	2,547.40	24,309.10	22,807.90	0.00	52,883.00	47
35000	Internet Connectivity	487,200.00	473,200.00	24,763.37	128,707.40	140,070.61	0.00	204,421.99	57
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	78.02	0.00	2,877.73	18
47000	Cabling	13,500.00	13,500.00	2,447.00	2,868.00	1,850.00	0.00	8,782.00	35
47100	Software	661,850.00	665,437.00	51,364.00	397,100.58	9,113.52	0.00	259,222.90	61
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	2,206.73	615.00	0.00	15,678.27	15
52400	In-Service/Staff Development	79,100.00	79,100.00	4,114.36	18,284.62	0.00	200.00	60,615.38	23
59900	Other Charges	87,600.00	103,600.00	0.00	80,014.24	0.00	0.00	23,585.76	77
70100	Administration Equipment	141,000.00	141,000.00	7,651.32	12,596.17	23,985.50	0.00	104,418.33	26
79000	Other Equipment	164,632.00	164,632.00	21,262.87	21,262.87	138,866.66	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	4,649,926.00	330,405.07	2,245,097.22	374,182.20	200.00	2,030,446.58	56

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FOR JANUARY, 2022

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,256.19	14,291.98	0.00	0.00	12,008.02	54
20100	Social Security	1,631.00	1,631.00	139.90	886.25	0.00	0.00	744.75	54
20600	Life Insurance	7,200.00	7,200.00	799.91	3,923.94	0.00	0.00	3,276.06	54
20700	Medical Insurance	592,000.00	592,000.00	52,150.53	319,522.14	0.00	0.00	272,477.86	54
21200	Employer Medicare	381.00	381.00	32.70	207.25	0.00	0.00	173.75	54
21500	Contributions for OPEB	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100
30500	Audit Services	67,850.00	67,850.00	8,550.00	51,550.00	0.00	0.00	16,300.00	76
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	0.00	39,929.79	0.00	0.00	60,070.21	40
39900	Other Contracted Services	8,000.00	8,000.00	0.00	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	84,861.00	0.00	0.00	0.00	0.00	84,861.00	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	1,884.24	4,042.86	0.00	0.00	10,957.14	27
59900	Other Charges	522,069.00	522,069.00	109.65	517,749.23	0.00	0.00	4,319.77	99
TOTALS:	Function: 72310 - Board of Education	1,914,281.00	1,929,142.00	265,923.12	1,412,301.44	0.00	0.00	516,840.56	73

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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	14,662.70	109,970.25	0.00	0.00	82,244.75	57
16100	Secretary(s)	68,916.00	68,916.00	5,449.76	40,303.84	0.00	0.00	28,612.16	58
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	1,181.72	5,541.55	0.00	0.00	11,578.45	32
20400	State Retirement	27,759.00	27,759.00	2,022.54	15,115.56	0.00	0.00	12,643.44	54
20600	Life Insurance	730.00	730.00	58.46	321.53	0.00	0.00	408.47	44
20700	Medical Insurance	29,994.00	29,994.00	2,356.36	12,959.98	0.00	0.00	17,034.02	43
21200	Employer Medicare	4,004.00	4,004.00	276.37	2,093.93	0.00	0.00	1,910.07	52
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	3,173.91	0.00	0.00	2,226.09	59
32000	Dues & Memberships	14,945.00	14,945.00	600.00	12,317.00	0.00	0.00	2,628.00	82
34800	Postal Charges	5,000.00	5,000.00	520.99	3,086.36	0.00	0.00	1,913.64	62
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	239.46	1,363.90	0.00	0.00	2,136.10	39
52400	In-Service/Staff Development	10,000.00	10,000.00	732.12	3,448.29	0.00	0.00	6,551.71	34
59900	Other Charges	41,475.00	41,475.00	2,103.59	35,793.35	0.00	0.00	5,681.65	86
70100	Administration Equipment	7,000.00	7,000.00	0.00	4,445.00	289.00	0.00	2,266.00	68
TOTALS:	Function: 72320 - Director of Schools	451,058.00	451,058.00	30,628.45	249,934.45	289.00	0.00	200,834.55	55

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,107,973.00	2,107,973.00	151,517.96	1,063,832.64	0.00	0.00	1,044,140.36	50
10402	Elem/Md Principals	867,445.00	867,445.00	67,207.25	504,054.22	0.00	0.00	363,390.78	58
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	9,415.39	70,615.36	0.00	0.00	51,784.64	58
10405	HS Asst Principal 12 months	189,241.00	185,228.00	14,386.24	106,103.69	0.00	0.00	79,124.31	57
10406	CVA Principal	0.00	101,492.00	7,807.08	58,553.10	0.00	0.00	42,938.90	58
10409	CVA Asst Principal	0.00	97,591.00	7,526.20	56,196.85	0.00	0.00	41,394.15	58
11700	Career Ladder	7,000.00	7,000.00	3,000.00	3,000.00	0.00	0.00	4,000.00	43
16100	Secretary(s)	438,150.00	473,392.00	33,635.80	255,836.43	0.00	0.00	217,555.57	54
16200	Clerical Personnel	732,255.00	732,255.00	51,032.26	380,322.05	0.00	0.00	351,932.95	52
18900	Other Salaries & Wages	26,668.00	26,668.00	1,209.00	11,817.00	0.00	0.00	14,851.00	44
20100	Social Security	278,450.00	292,730.00	19,724.78	145,962.26	0.00	0.00	146,767.74	50
20400	State Retirement	428,883.00	471,665.00	33,688.89	242,772.33	0.00	0.00	228,892.67	51
20600	Life Insurance	15,957.00	15,957.00	1,359.88	7,480.27	0.00	0.00	8,476.73	47
20700	Medical Insurance	579,791.00	579,791.00	55,904.02	312,245.02	0.00	0.00	267,545.98	54
21200	Employer Medicare	65,121.00	68,461.00	4,613.10	34,136.48	0.00	0.00	34,324.52	50
21700	Retirement - Hybrid Stabilization	9,250.00	12,216.00	890.17	6,628.51	0.00	0.00	5,587.49	54
35500	Travel	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0
52400	In-Service/Staff Development	76,000.00	76,000.00	0.00	954.74	0.00	0.00	75,045.26	1
TOTALS:	Function: 72410 - Office of the Principal	5,951,884.00	6,245,564.00	462,918.02	3,260,510.95	0.00	0.00	2,985,053.05	52

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,435.00	125,256.00	9,635.08	72,263.10	0.00	0.00	52,992.90	58
11900	Accountants/Bookkeepers	204,527.00	267,109.00	19,290.52	171,472.15	0.00	0.00	95,636.85	64
16100	Secretary(s)	66,219.00	65,577.00	5,044.39	37,832.86	0.00	0.00	27,744.14	58
18900	Other Salaries & Wages	53,000.00	54,060.00	4,158.46	31,188.45	0.00	0.00	22,871.55	58
18906	Business Info Systems Specialist	67,886.00	69,249.00	5,326.81	39,951.07	0.00	0.00	29,297.93	58
18912	Other Salaries - Finance	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100
20100	Social Security	32,000.00	36,038.00	2,604.57	21,346.48	0.00	0.00	14,691.52	59
20400	State Retirement	48,644.00	54,638.00	3,651.42	30,173.18	0.00	0.00	24,464.82	55
20600	Life Insurance	1,688.00	1,688.00	161.52	920.15	0.00	0.00	767.85	55
20700	Medical Insurance	54,000.00	54,000.00	3,428.10	23,259.07	0.00	0.00	30,740.93	43
21200	Employer Medicare	7,553.00	8,428.00	609.12	4,992.13	0.00	0.00	3,435.87	59
21700	Retirement - Hybrid Stabilization	3,000.00	4,978.00	355.66	2,731.84	0.00	0.00	2,246.16	55
32000	Dues & Memberships	3,485.00	3,485.00	190.00	805.00	0.00	0.00	2,680.00	23
35500	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0
39900	Other Contracted Services	204,950.00	190,950.00	4,927.67	138,443.23	628.00	0.00	51,878.77	73
43500	Office Supplies	3,600.00	6,600.00	980.96	3,930.89	138.32	0.00	2,530.79	62
49900	Other Supplies & Materials	4,420.00	4,420.00	0.00	399.95	0.00	0.00	4,020.05	9
52400	In-Service/Staff Development	22,600.00	22,600.00	477.41	12,778.83	0.00	0.00	9,821.17	57
59900	Other Charges	400.00	400.00	0.00	42.00	0.00	0.00	358.00	11
70100	Administration Equipment	13,700.00	19,700.00	0.00	16,495.81	677.00	0.00	2,527.19	87
TOTALS:	Function: 72510 - Fiscal Services	915,207.00	990,776.00	60,841.69	610,526.19	1,443.32	0.00	378,806.49	62

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	282,827.00	227,221.00	17,485.23	131,052.22	0.00	0.00	96,168.78	58
16200	Clerical Personnel	49,584.00	49,584.00	0.00	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	81,405.00	6,261.92	46,964.40	0.00	0.00	34,440.60	58
18909	Human Resources Technician	67,565.00	68,916.00	5,301.23	39,759.24	0.00	0.00	29,156.76	58
20100	Social Security	29,929.00	29,929.00	1,684.48	13,540.60	0.00	0.00	16,388.40	45
20400	State Retirement	47,837.00	47,837.00	2,887.91	22,270.52	0.00	0.00	25,566.48	47
20600	Life Insurance	1,100.00	1,100.00	113.42	623.81	0.00	0.00	476.19	57
20700	Medical Insurance	40,000.00	40,000.00	2,868.40	15,776.20	0.00	0.00	24,223.80	39
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	393.96	3,166.77	0.00	0.00	3,833.23	45
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	0.00	158.28	0.00	0.00	1,441.72	10
29900	Other Fringe Benefits	9,644.00	9,644.00	607.75	4,254.25	0.00	0.00	5,389.75	44
32000	Dues & Memberships	1,700.00	1,700.00	438.00	923.00	0.00	0.00	777.00	54
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	1,129.96	14,832.65	0.00	0.00	48,231.35	24
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,800.35	2,180.35	0.00	19.30	100
43500	Office Supplies	4,000.00	4,000.00	346.23	1,588.20	289.90	0.00	2,121.90	47
52400	In-Service/Staff Development	32,450.00	32,450.00	2,054.53	4,819.62	0.00	0.00	27,630.38	15
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	714,450.00	41,573.02	317,032.06	2,470.25	0.00	394,947.69	45

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FOR JANUARY, 2022

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	588,109.00	588,109.00	45,504.61	342,056.96	0.00	0.00	246,052.04	58
20100	Social Security	36,462.00	36,462.00	2,467.88	19,296.85	0.00	0.00	17,165.15	53
20400	State Retirement	55,283.00	55,283.00	3,703.70	27,824.14	0.00	0.00	27,458.86	50
20600	Life Insurance	1,745.00	1,745.00	164.78	906.29	0.00	0.00	838.71	52
20700	Medical Insurance	108,948.00	108,948.00	12,033.30	66,183.15	0.00	0.00	42,764.85	61
21200	Employer Medicare	8,528.00	8,528.00	577.16	4,513.08	0.00	0.00	4,014.92	53
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	470.83	3,552.84	0.00	0.00	2,197.16	62
32800	Janitorial Services	2,500,000.00	2,500,000.00	174,086.92	1,043,619.52	0.00	0.00	1,456,380.48	42
39900	Other Contracted Services	441,500.00	441,500.00	10,482.09	198,170.13	21,780.00	0.00	221,549.87	50
41000	Custodial Supplies	25,000.00	25,000.00	-355.12	21,138.39	1,944.38	0.00	1,917.23	92
41500	Electricity	2,135,000.00	2,135,000.00	152,191.44	973,254.20	0.00	0.00	1,161,745.80	46
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	2,124.00	7,938.00	3,510.00	0.00	22,552.00	34
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	862.09	0.00	0.00	9,137.91	9
TOTALS:	Function: 72610 - Operation of Plant	6,261,325.00	6,241,325.00	403,451.59	2,930,397.64	27,234.38	0.00	3,283,692.98	47

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	199,181.00	199,181.00	15,321.62	114,912.15	0.00	0.00	84,268.85	58
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	31,241.55	0.00	0.00	22,910.45	58
16700	Maintenance Personnel	458,239.00	458,239.00	34,864.54	261,710.55	0.00	0.00	196,528.45	57
20100	Social Security	44,117.00	44,117.00	3,064.92	23,626.43	0.00	0.00	20,490.57	54
20400	State Retirement	66,888.00	66,888.00	3,989.96	29,940.98	0.00	0.00	36,947.02	45
20600	Life Insurance	1,519.00	1,519.00	199.00	1,094.50	0.00	0.00	424.50	72
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	55,610.83	0.00	0.00	36,989.17	60
21200	Employer Medicare	10,318.00	10,318.00	716.80	5,525.63	0.00	0.00	4,792.37	54
21700	Retirement - Hybrid Stabilization	11,000.00	12,000.00	918.40	6,892.15	0.00	0.00	5,107.85	57
33500	Maint & Repair-Building	400,000.00	400,000.00	16,861.00	137,300.82	46,964.43	0.00	215,734.75	46
33600	Maint & Repair-Equipment	150,000.00	150,000.00	1,658.82	31,553.50	0.00	0.00	118,446.50	21
39900	Other Contracted Services	133,500.00	130,500.00	0.00	19,631.81	0.00	0.00	110,868.19	15
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	721.57	327.48	0.00	950.95	52
52400	In-Service/Staff Development	15,280.00	15,280.00	325.00	1,531.71	0.00	0.00	13,748.29	10
59900	Other Charges	8,000.00	11,000.00	298.60	8,000.17	38.50	0.00	2,961.33	73
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	0.00	4,455.85	646.92	0.00	54,897.23	9
TOTALS:	Function: 72620 - Maintenance of Plant	1,711,794.00	1,712,794.00	92,495.26	734,269.86	47,977.33	0.00	930,546.81	46

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FOR JANUARY, 2022

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	3,300.98	51,425.67	0.00	0.00	31,967.33	62
16200	Clerical Personnel	47,803.00	47,803.00	3,677.15	27,904.93	0.00	0.00	19,898.07	58
18900	Other Salaries & Wages	117,187.00	117,187.00	9,014.38	67,649.11	0.00	0.00	49,537.89	58
20100	Social Security	10,229.00	10,229.00	703.84	5,473.71	0.00	0.00	4,755.29	54
20400	State Retirement	15,509.00	15,509.00	1,094.48	8,242.25	0.00	0.00	7,266.75	53
20600	Life Insurance	700.00	700.00	49.66	273.13	0.00	0.00	426.87	39
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	14,128.95	0.00	0.00	11,871.05	54
21200	Employer Medicare	3,602.00	3,602.00	212.46	2,025.83	0.00	0.00	1,576.17	56
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	80.84	607.06	0.00	0.00	392.94	61
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	168,309.39	1,091,982.52	0.00	0.00	3,016,688.48	27
35500	Travel	2,000.00	2,000.00	109.87	726.54	0.00	0.00	1,273.46	36
39900	Other Contracted Services	49,100.00	49,100.00	0.00	25,381.58	1,175.00	0.00	22,543.42	54
41200	Diesel Fuel	532,500.00	532,500.00	45,007.35	221,067.74	0.00	0.00	311,432.26	42
42500	Gasoline	17,000.00	17,000.00	1,737.38	7,035.03	0.00	0.00	9,964.97	41
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	163.27	0.00	0.00	1,036.73	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	131.92	0.00	0.00	3,068.08	4
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	235,866.68	1,524,219.24	1,175.00	0.00	3,498,999.76	30

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Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2022

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	10,106.54	75,799.05	0.00	0.00	55,585.95	58
16100	Secretary(s)	49,283.00	49,283.00	3,791.01	28,591.83	0.00	0.00	20,691.17	58
18900	Other Salaries & Wages	162,811.00	162,811.00	12,467.56	86,362.06	0.00	0.00	76,448.94	53
20100	Social Security	21,296.00	21,296.00	1,534.38	11,349.96	0.00	0.00	9,946.04	53
20400	State Retirement	34,847.00	34,847.00	2,494.88	18,112.92	0.00	0.00	16,734.08	52
20600	Life Insurance	963.00	963.00	103.38	521.47	0.00	0.00	441.53	54
20700	Medical Insurance	20,569.00	20,569.00	3,235.04	14,997.02	0.00	0.00	5,571.98	73
21200	Employer Medicare	4,980.00	4,980.00	358.85	2,654.40	0.00	0.00	2,325.60	53
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	109.10	661.58	0.00	0.00	538.42	55
35500	Travel	1,200.00	1,200.00	33.60	138.88	0.00	0.00	1,061.12	12
39900	Other Contracted Services	65,600.00	65,600.00	1,527.79	43,793.38	0.00	0.00	21,806.62	67
43500	Office Supplies	19,000.00	19,000.00	175.84	7,425.65	761.19	0.00	10,813.16	43
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	165.60	0.00	84.40	66
52400	In-Service/Staff Development	32,500.00	32,500.00	2,872.45	9,263.42	0.00	0.00	23,236.58	29
59900	Other Charges	33,500.00	72,986.00	224.86	45,730.09	521.66	0.00	26,734.25	63
70100	Administration Equipment	3,000.00	3,000.00	148.00	148.00	89.25	0.00	2,762.75	8
TOTALS:	Function: 72810 - Central and Other	582,384.00	621,870.00	39,183.28	345,549.71	1,537.70	0.00	274,782.59	56

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FOR JANUARY, 2022

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	-40,700.00	4,000.00	12,000.00	0.00	44,000.00	27
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	555,000.00	-16,993.00	119,886.42	187,382.00	0.00	247,731.58	55
72400	Site Development	675,000.00	675,000.00	17,493.00	501,620.00	0.00	0.00	173,380.00	74
79900	Other Capital Outlay	85,000.00	224,530.00	1,450.00	177,111.48	0.00	0.00	47,418.52	79
TOTALS:	Function: 76100 - Regular Capital Outlay	1,430,000.00	1,569,530.00	-38,750.00	803,617.90	199,382.00	0.00	566,530.10	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,314,379.00	6,190,365.34	46,491,167.57	894,481.90	13,748.26	46,914,981.27	50

SCHOOL NUTRITION

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Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2022

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	1,095.00	11,950.00	0.00	0.00	45,548.00	21
43523	Income from Breakfast	63,270.00	63,270.00	0.00	0.00	0.00	0.00	63,270.00	0
43525	Ala Carte Sales	643,800.00	150,000.00	29,197.70	186,527.82	0.00	0.00	-36,527.82	124
43990	Other Charges for Services	3,000.00	3,000.00	0.00	888.13	0.00	0.00	2,111.87	30
43992	CHS Catering Revenue	144,127.00	144,127.00	7,050.00	26,417.29	0.00	0.00	117,709.71	18
44990	Other Local Revenue	500.00	500.00	147.91	562.44	0.00	0.00	-62.44	112
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	336,593.85	1,852,234.89	0.00	0.00	608,861.11	75
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	58,271.26	298,699.91	0.00	0.00	36,101.09	89
47114	USDA - Other	2,600.00	5,228.00	0.00	9,598.17	0.00	0.00	-4,370.17	184
TOTALS:	Function: 4 -	2,959,345.00	3,596,420.00	432,355.72	2,386,878.65	0.00	0.00	1,209,541.35	66

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	432,355.72	2,386,878.65	0.00	0.00	1,209,541.35	66

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488248

FOR JANUARY, 2022

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	10,094.92	62,143.52	0.00	0.00	88,506.48	41
16200	Clerical Personnel	43,297.00	43,297.00	3,265.23	19,088.05	0.00	0.00	24,208.95	44
16501	Cafeteria Managers	277,462.00	277,462.00	15,821.91	141,088.61	0.00	0.00	136,373.39	51
16502	School Nutrition Technicians	337,575.00	337,575.00	22,087.50	174,547.50	0.00	0.00	163,027.50	52
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	540.00	4,545.00	0.00	0.00	5,455.00	45
20100	Social Security	48,476.00	48,476.00	2,948.10	23,280.27	0.00	0.00	25,195.73	48
20400	State Retirement	72,168.00	72,168.00	3,574.71	26,355.29	0.00	0.00	45,812.71	37
20600	Life Insurance	2,024.00	2,024.00	152.26	908.56	0.00	0.00	1,115.44	45
20700	Medical Insurance	145,756.00	145,756.00	8,865.40	52,352.68	0.00	0.00	93,403.32	36
21200	Employer Medicare	11,336.00	11,336.00	689.42	5,444.38	0.00	0.00	5,891.62	48
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	350.86	2,537.41	0.00	0.00	163.59	94
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	3,725.90	0.00	0.00	34,274.10	10
35400	Transportation - Food	7,500.00	7,500.00	2,034.63	4,301.91	1,698.09	0.00	1,500.00	80
35500	Travel	1,000.00	1,000.00	18.34	120.71	0.00	0.00	879.29	12
39900	Other Contracted Services	40,000.00	164,575.00	1,131.91	20,662.33	6,343.75	0.00	137,568.92	16
39910	Contracted Food Service	900,000.00	965,000.00	83,165.25	460,008.37	0.00	0.00	504,991.63	48
42200	Food Supplies	600,000.00	680,000.00	79,485.14	447,307.90	37,309.74	1,500.00	193,882.36	71
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	133,500.00	12,244.80	65,688.03	10,159.86	500.00	57,152.11	57
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	113.12	0.00	0.00	5,286.88	2
59900	Other Charges	2,000.00	2,000.00	0.00	1,222.49	0.00	0.00	777.51	61
71000	Food Service Equipment	34,000.00	234,000.00	0.00	1,101.20	0.00	0.00	232,898.80	0
TOTALS:	Function: 73100 - Food Service	2,959,345.00	3,596,420.00	246,470.38	1,516,543.23	55,511.44	2,000.00	2,022,365.33	44

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	246,470.38	1,516,543.23	55,511.44	2,000.00	2,022,365.33	44

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 488253

FOR JANUARY, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	134,232.00	134,232.00	8,194.15	59,187.36	0.00	0.00	75,044.64	44
TOTALS:	Function: 47590 - Other Federal Thru State	134,232.00	134,232.00	8,194.15	59,187.36	0.00	0.00	75,044.64	44
TOTALS:	Project 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	8,194.15	59,187.36	0.00	0.00	75,044.64	44

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488253

FOR JANUARY, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	1,679,422.00	2,979,157.40	155,257.92	596,180.85	0.00	0.00	2,382,976.55	20
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	1,679,422.00	2,979,157.40	155,257.92	596,180.85	0.00	0.00	2,382,976.55	20
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	155,257.92	596,180.85	0.00	0.00	2,382,976.55	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 488253

FOR JANUARY, 2022

PROJECT : 2000 - TITLE II

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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	10,002.12	132,073.18	0.00	0.00	165,531.78	44
TOTALS:	Function: 47189 - Title II - Professional Development	193,147.00	297,604.96	10,002.12	132,073.18	0.00	0.00	165,531.78	44
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	10,002.12	132,073.18	0.00	0.00	165,531.78	44

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 488253

FOR JANUARY, 2022

PROJECT : 3000 - TITLE III

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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	0.00	6,069.15	0.00	0.00	61,552.69	9
TOTALS:	Function: 47146 - English Language Acquisition Grants	40,363.77	67,621.84	0.00	6,069.15	0.00	0.00	61,552.69	9
TOTALS:	Project 3000 - TITLE III	40,363.77	67,621.84	0.00	6,069.15	0.00	0.00	61,552.69	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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FOR JANUARY, 2022

PROJECT : 3110 - TITLE III IMMIGRANT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	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 488253

FOR JANUARY, 2022

PROJECT : 4000 - TITLE IV

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	138,281.48	138,410.00	10,232.67	47,748.12	0.00	0.00	90,661.88	34
TOTALS:	Function: 47590 - Other Federal Thru State	138,281.48	138,410.00	10,232.67	47,748.12	0.00	0.00	90,661.88	34
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	10,232.67	47,748.12	0.00	0.00	90,661.88	34

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 488253

FOR JANUARY, 2022

PROJECT : 7000 - ARP HOMELESS

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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	48,040.93	0.00	0.00	0.00	0.00	48,040.93	0
TOTALS:	Function: 47404 - ARP Homeless	44,321.62	48,040.93	0.00	0.00	0.00	0.00	48,040.93	0
TOTALS:	Project: 7000 - ARP Homeless	44,321.62	48,040.93	0.00	0.00	0.00	0.00	48,040.93	0

COLLIERVILLE SCHOOLS

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FOR JANUARY, 2022

PROJECT : 8005 - CARL PERKINS

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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	4,513.02	35,772.01	0.00	0.00	56,862.46	39
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	92,634.47	92,634.47	4,513.02	35,772.01	0.00	0.00	56,862.46	39
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	4,513.02	35,772.01	0.00	0.00	56,862.46	39

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,773,434.25	2,172,691.79	148,211.77	737,111.11	0.00	0.00	1,435,580.68	34
TOTALS:	Function: 47143 - Special Education - Grants to States	1,773,434.25	2,172,691.79	148,211.77	737,111.11	0.00	0.00	1,435,580.68	34
TOTALS:	Project 9000 - IDEA PART B	1,773,434.25	2,172,691.79	148,211.77	737,111.11	0.00	0.00	1,435,580.68	34

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PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	396,592.24	396,592.24	6,370.44	10,609.62	0.00	0.00	385,982.62	3
TOTALS:	Function: 47402 - ARP IDEA Part B	396,592.24	396,592.24	6,370.44	10,609.62	0.00	0.00	385,982.62	3
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	6,370.44	10,609.62	0.00	0.00	385,982.62	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 488253

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	32,849.00	47,478.54	2,616.94	5,677.50	0.00	0.00	41,801.04	12
TOTALS:	Function: 47145 - Special Education Preschool Grants	32,849.00	47,478.54	2,616.94	5,677.50	0.00	0.00	41,801.04	12
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	2,616.94	5,677.50	0.00	0.00	41,801.04	12

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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

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PROJECT : 9310 - ESSER GRANT

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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	682.80	682.80	0.00	0.00	81,068.50	1
TOTALS:	Function: 47301 - ESSER Grant	81,751.30	81,751.30	682.80	682.80	0.00	0.00	81,068.50	1
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	682.80	682.80	0.00	0.00	81,068.50	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	6,350,734.96	6,350,734.96	16,219.10	4,929,838.73	0.00	0.00	1,420,896.23	78
TOTALS:	Function: 47307 - ESSER 2.0	6,350,734.96	6,350,734.96	16,219.10	4,929,838.73	0.00	0.00	1,420,896.23	78
TOTALS:	Project 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	16,219.10	4,929,838.73	0.00	0.00	1,420,896.23	78

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REVENUE BY FUNCTION

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PROJECT : 9360 - ESSER GRANT 3.0

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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	16,014,595.45	16,014,595.45	203,100.30	1,013,402.80	0.00	0.00	15,001,192.65	6
TOTALS:	Function: 47401 - ESSER 3.0	16,014,595.45	16,014,595.45	203,100.30	1,013,402.80	0.00	0.00	15,001,192.65	6
TOTALS:	Project: 9360 - ESSER GRANT 3.0	16,014,595.45	16,014,595.45	203,100.30	1,013,402.80	0.00	0.00	15,001,192.65	6

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	2,000,000.00	2,000,000.00	2,029.00	112,892.85	0.00	0.00	1,887,107.15	6
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	2,029.00	112,892.85	0.00	0.00	1,887,107.15	6
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	2,029.00	112,892.85	0.00	0.00	1,887,107.15	6

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PROJECT : 9380 - TN ALL CORPS GRANT

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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	72,792.64	72,792.64	0.00	0.00	417,207.36	15
TOTALS:	Function: 47401 - ESSER 3.0	490,000.00	490,000.00	72,792.64	72,792.64	0.00	0.00	417,207.36	15
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	72,792.64	72,792.64	0.00	0.00	417,207.36	15

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	2,492,699.69	2,492,699.69	130,749.44	391,790.84	0.00	0.00	2,100,908.85	16
TOTALS:	Function: 47590 - Other Federal Thru State	2,492,699.69	2,492,699.69	130,749.44	391,790.84	0.00	0.00	2,100,908.85	16
TOTALS:	Project 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	130,749.44	391,790.84	0.00	0.00	2,100,908.85	16

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REVENUE BY FUNCTION

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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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	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 9510 - Early Literacy Network Grant	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0

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REVENUE BY FUNCTION

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	32,073,501.56	33,922,687.90	770,972.31	8,152,829.56	0.00	0.00	25,769,858.34	24

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PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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	6,790.54	50,929.05	0.00	0.00	37,350.95	58
16100	Secretary(s)	21,670.00	4,999.00	0.00	4,998.66	0.00	0.00	0.34	100
20100	Social Security	6,740.00	6,820.00	418.82	3,456.05	0.00	0.00	3,363.95	51
20400	State Retirement	11,000.00	11,132.00	699.42	5,715.51	0.00	0.00	5,416.49	51
20600	Life Insurance	330.00	335.00	26.56	152.62	0.00	0.00	182.38	46
21200	Employer Medicare	1,580.00	1,600.00	97.94	808.21	0.00	0.00	791.79	51
49900	Other Supplies & Materials	3,456.00	1,939.00	0.00	0.00	0.00	0.00	1,939.00	0
52400	In-Service/Staff Development	0.00	16,671.00	0.00	0.00	0.00	0.00	16,671.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	131,776.00	131,776.00	8,033.28	66,060.10	0.00	0.00	65,715.90	50
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	160.66	1,321.20	0.00	0.00	1,134.80	54
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	160.66	1,321.20	0.00	0.00	1,134.80	54
TOTALS:	Project 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	8,193.94	67,381.30	0.00	0.00	66,850.70	50

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	435,000.00	389,810.00	31,518.35	191,328.37	0.00	0.00	198,481.63	49
16300	Educational Assistants	184,000.00	115,027.00	6,408.22	38,626.02	0.00	0.00	76,400.98	34
18900	Other Salaries & Wages	0.00	155,727.00	0.00	3,161.50	0.00	0.00	152,565.50	2
19500	Sub Teachers-Certified	0.00	13,149.26	0.00	0.00	0.00	0.00	13,149.26	0
20100	Social Security	39,000.00	41,921.73	2,155.48	13,595.21	0.00	0.00	28,326.52	32
20400	State Retirement	48,000.00	51,196.14	2,990.56	18,017.11	0.00	0.00	33,179.03	35
20600	Life Insurance	2,000.00	1,692.70	153.16	766.74	0.00	0.00	925.96	45
20700	Medical Insurance	80,000.00	77,928.55	6,769.58	31,148.73	0.00	0.00	46,779.82	40
21200	Employer Medicare	9,000.00	9,799.55	504.11	3,179.43	0.00	0.00	6,620.12	32
39900	Other Contracted Services	37,000.00	71,549.00	0.00	25,160.41	0.00	0.00	46,388.59	35
42900	Instructional Supplies & Materials	700.00	76,104.09	30,373.25	51,098.51	8,080.64	0.00	16,924.94	78
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	136,117.82	929.16	4,121.98	3,954.22	0.00	128,041.62	6
59900	Other Charges	0.00	2,590.00	0.00	0.00	2,590.00	0.00	0.00	100
72200	Reg Inst Equipment	0.00	531,446.88	33,915.00	35,056.70	183,485.00	149,964.00	162,941.18	69
TOTALS:	Function: 71100 - Regular Instruction Program	839,151.84	1,694,559.72	115,716.87	415,260.71	198,109.86	149,964.00	931,225.15	45
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	56,000.00	59,739.00	4,595.31	32,167.14	0.00	0.00	27,571.86	54
20100	Social Security	3,500.00	3,703.82	287.14	2,006.44	0.00	0.00	1,697.38	54
20400	State Retirement	3,900.00	3,900.00	473.32	3,313.24	0.00	0.00	586.76	85
20600	Life Insurance	170.00	2,433.12	18.00	99.00	0.00	0.00	2,334.12	4
21200	Employer Medicare	806.00	866.22	67.16	469.29	0.00	0.00	396.93	54
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	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	64,376.00	113,142.16	5,440.93	38,055.11	0.00	0.00	75,087.05	34
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	48,581.00	5,432.06	5,432.06	0.00	0.00	43,148.94	11
13000	Social Workers	63,000.00	63,000.00	0.00	21,106.30	0.00	0.00	41,893.70	34
18900	Other Salaries & Wages	27,000.00	5,000.00	2,100.00	2,100.00	0.00	0.00	2,900.00	42

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	5,055.00	7,228.02	460.41	1,734.78	0.00	0.00	5,493.24	24
20400	State Retirement	6,425.00	8,359.36	527.94	2,041.27	0.00	0.00	6,318.09	24
20600	Life Insurance	189.00	334.74	23.85	80.55	0.00	0.00	254.19	24
20700	Medical Insurance	6,900.00	6,900.00	342.81	2,399.67	0.00	0.00	4,500.33	35
21200	Employer Medicare	1,300.00	1,691.92	107.67	405.69	0.00	0.00	1,286.23	24
32200	Evaluation & Testing	122,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	0.00	505.71	0.00	38.48	0.00	0.00	467.23	8
39900	Other Contracted Services	0.00	7,000.00	0.00	5,250.00	0.00	0.00	1,750.00	75
TOTALS:	Function: 72130 - Other Student Support	232,569.00	148,600.75	8,994.74	40,588.80	0.00	0.00	108,011.95	27
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	32,376.64	2,252.62	17,176.23	0.00	0.00	15,200.41	53
18900	Other Salaries & Wages	325,336.00	442,598.00	21,982.54	171,939.33	0.00	0.00	270,658.67	39
20100	Social Security	22,628.00	29,448.67	1,301.08	10,671.36	0.00	0.00	18,777.31	36
20400	State Retirement	37,199.00	37,298.25	2,425.71	18,723.83	0.00	0.00	18,574.42	50
20600	Life Insurance	1,249.00	955.35	95.72	526.46	0.00	0.00	428.89	55
20700	Medical Insurance	51,220.00	52,317.00	6,209.88	33,169.22	0.00	0.00	19,147.78	63
21200	Employer Medicare	5,300.00	6,887.13	304.28	2,495.73	0.00	0.00	4,391.40	36
49900	Other Supplies & Materials	0.00	278,297.65	0.00	631.76	861.23	0.00	276,804.66	1
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	70,400.00	3,825.00	3,825.00	0.00	0.00	66,575.00	5
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,565.54	971,212.23	38,396.83	259,158.92	861.23	0.00	711,192.08	27
Function : 72710 - Transportation									
39900	Other Contracted Services	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72710 - Transportation	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	39,759.62	43,142.54	2,560.95	14,227.63	0.00	0.00	28,914.91	33
TOTALS:	Function: 99100 - Transfers Out	39,759.62	43,142.54	2,560.95	14,227.63	0.00	0.00	28,914.91	33
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	171,110.32	767,291.17	198,971.09	149,964.00	1,862,931.14	37

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	90,500.00	90,500.00	6,953.23	52,149.24	0.00	0.00	38,350.76	58
20100	Social Security	5,650.00	5,650.00	355.54	2,799.89	0.00	0.00	2,850.11	50
20400	State Retirement	9,350.00	9,350.00	716.18	5,371.35	0.00	0.00	3,978.65	57
20600	Life Insurance	275.00	275.00	27.16	149.38	0.00	0.00	125.62	54
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	9,189.07	0.00	0.00	7,520.93	55
21200	Employer Medicare	1,325.00	1,325.00	83.15	654.80	0.00	0.00	670.20	49
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	1,500.00	70,475.78	1,500.00	0.00	93,403.79	44
TOTALS:	Function: 72210 - Regular Instruction Program Support	189,457.84	291,769.57	11,306.00	140,789.51	1,500.00	0.00	149,480.06	49
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,689.16	5,835.39	226.12	2,815.79	0.00	0.00	3,019.60	48
TOTALS:	Function: 99100 - Transfers Out	3,689.16	5,835.39	226.12	2,815.79	0.00	0.00	3,019.60	48
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	11,532.12	143,605.30	1,500.00	0.00	152,499.66	49

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	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	0.00	4,900.15	2,692.63	0.00	3,168.44	71
52400	In-Service/Staff Development	20,822.84	25,903.36	0.00	1,050.00	0.00	0.00	24,853.36	4
79000	Other Equipment	1,000.00	5,000.00	0.00	0.00	379.99	0.00	4,620.01	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	39,683.06	66,393.96	0.00	5,950.15	3,072.62	0.00	57,371.19	14
Function : 99100 - Transfers Out									
50400	Indirect Cost	680.71	1,227.88	0.00	119.00	0.00	0.00	1,108.88	10
TOTALS:	Function: 99100 - Transfers Out	680.71	1,227.88	0.00	119.00	0.00	0.00	1,108.88	10
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	0.00	6,069.15	3,072.62	0.00	58,480.07	14

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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

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
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	2,581.28	11,006.66	3,416.11	0.00	13,277.23	52
TOTALS:	Function: 71100 - Regular Instruction Program	27,656.30	52,957.18	2,581.28	11,006.66	3,416.11	0.00	38,534.41	27
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	7,500.00	0.00	5,684.54	0.00	0.00	1,815.46	76
TOTALS:	Function: 72130 - Other Student Support	0.00	7,500.00	0.00	5,684.54	0.00	0.00	1,815.46	76
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	32,000.00	32,000.00	2,322.00	18,576.00	0.00	0.00	13,424.00	58
20100	Social Security	1,984.00	1,984.00	130.04	1,118.81	0.00	0.00	865.19	56
20400	State Retirement	2,294.00	2,294.00	166.48	1,331.87	0.00	0.00	962.13	58
20600	Life Insurance	96.00	96.00	10.36	56.98	0.00	0.00	39.02	59
20700	Medical Insurance	6,900.00	6,900.00	685.62	1,714.05	0.00	0.00	5,185.95	25
21200	Employer Medicare	212.00	212.00	30.41	261.64	0.00	0.00	-49.64	123
35500	Travel	0.00	200.00	24.70	98.46	0.00	0.00	101.54	49
49900	Other Supplies & Materials	0.00	30,000.00	0.00	9,950.00	0.00	0.00	20,050.00	33
52400	In-Service/Staff Development	67,139.18	4,266.82	0.00	3,900.00	0.00	0.00	366.82	91
TOTALS:	Function: 72210 - Regular Instruction Program Support	110,625.18	77,952.82	3,369.61	37,007.81	0.00	0.00	40,945.01	47
TOTALS:	Project 4000 - Title IV	138,281.48	138,410.00	5,950.89	53,699.01	3,416.11	0.00	81,294.88	41

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PROJECT : 7000 - ARP HOMELESS

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	6,919.31	570.00	570.00	0.00	0.00	6,349.31	8
TOTALS:	Function: 72130 - Other Student Support	32,625.00	36,344.31	570.00	570.00	0.00	0.00	35,774.31	2
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	48,040.93	570.00	570.00	0.00	0.00	47,470.93	1

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	22,750.50	23,733.93	0.00	23,698.39	0.00	0.00	35.54	100
42903	Instructional Supplies & Materials - Consumables	3,000.00	1,867.57	0.00	1,867.57	0.00	0.00	0.00	100
49900	Other Supplies & Materials	30,000.00	30,000.00	0.00	4,070.00	0.00	0.00	25,930.00	14
73000	Vocational Equipment	994.13	1,143.13	0.00	179.55	0.00	0.00	963.58	16
TOTALS:	Function: 71300 - Vocational Education Program	56,744.63	56,744.63	0.00	29,815.51	0.00	0.00	26,929.12	53
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	461.48	2,649.16	2,500.00	0.00	3,690.68	58
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	-461.48	0.00	0.00	0.00	10,526.89	0
TOTALS:	Function: 72130 - Other Student Support	27,366.73	27,366.73	0.00	2,649.16	2,500.00	0.00	22,217.57	19
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	2,609.45	0.00	0.00	3,390.55	43
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	0.00	2,609.45	0.00	0.00	3,640.55	42
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	0.00	697.89	0.00	0.00	1,575.22	31
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	0.00	697.89	0.00	0.00	1,575.22	31
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	0.00	35,772.01	2,500.00	0.00	54,362.46	41

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	418,500.00	418,500.00	31,807.70	204,146.55	0.00	0.00	214,353.45	49
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	41,282.48	296,252.16	0.00	0.00	310,847.84	49
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	10,039.92	65,259.53	0.00	0.00	74,740.47	47
20100	Social Security	63,491.04	61,449.90	3,854.80	27,666.03	0.00	0.00	33,783.87	45
20120	Social Security - CCEIS	10,830.00	10,830.00	578.58	3,787.34	0.00	0.00	7,042.66	35
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	6,472.69	44,136.52	0.00	0.00	57,053.88	44
20420	Retirement - CCEIS	13,900.00	13,900.00	1,034.12	6,721.78	0.00	0.00	7,178.22	48
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	297.24	1,619.50	0.00	0.00	1,580.50	51
20620	Life Insurance - CCEIS	425.00	425.00	39.32	216.26	0.00	0.00	208.74	51
20700	Medical Insurance	135,485.34	178,740.00	22,569.44	114,880.06	0.00	0.00	63,859.94	64
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	1,670.74	9,189.07	0.00	0.00	7,520.93	55
21200	Employer Medicare	15,495.87	15,018.68	901.52	6,469.38	0.00	0.00	8,549.30	43
21220	Medicare - CCEIS	2,000.00	2,000.00	135.30	886.57	0.00	0.00	1,113.43	44
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	84,245.90	4,620.00	9,735.00	0.00	0.00	74,510.90	12
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	1,827,544.80	125,303.85	790,965.75	0.00	0.00	1,036,579.05	43
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	82,800.00	82,800.00	6,368.46	41,394.99	0.00	0.00	41,405.01	50
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

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	5,200.00	5,140.00	395.70	2,571.14	0.00	0.00	2,568.86	50
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	598.64	3,891.16	0.00	0.00	3,908.84	50
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	24.90	136.95	0.00	0.00	113.05	55
21200	Employer Medicare	2,000.00	1,205.00	92.54	601.30	0.00	0.00	603.70	50
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	1,710.00	1,710.00	0.00	0.00	20,290.00	8
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	0.00	732.00	0.00	0.00	0.00	100
52401	In Service/Staff Dev - Non Public	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52420	In-Service/Staff Development - CCEIS	42,700.00	85,964.71	0.00	15,148.75	9,197.00	0.00	61,618.96	28
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	305,253.85	9,190.24	66,186.29	9,197.00	0.00	229,870.56	25
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,773.22	39,893.14	2,689.88	17,143.04	0.00	0.00	22,750.10	43
TOTALS:	Function: 99100 - Transfers Out	34,773.22	39,893.14	2,689.88	17,143.04	0.00	0.00	22,750.10	43
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	137,183.97	874,295.08	9,197.00	0.00	1,289,199.71	41

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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	16,597.34	17,119.39	0.00	0.00	89,480.61	16
16300	Educational Assistants	162,000.00	162,000.00	17,708.95	17,708.95	0.00	0.00	144,291.05	11
20100	Social Security	16,600.00	16,600.00	1,217.38	1,217.38	0.00	0.00	15,382.62	7
20400	State Retirement	26,000.00	26,000.00	1,544.29	1,544.29	0.00	0.00	24,455.71	6
20600	Life Insurance	921.00	921.00	75.54	75.54	0.00	0.00	845.46	8
20700	Medical Insurance	55,200.00	55,200.00	342.81	342.81	0.00	0.00	54,857.19	1
21200	Employer Medicare	4,000.00	4,000.00	489.40	496.97	0.00	0.00	3,503.03	12
31201	Contracts w Private Agencies-Set Aside	15,404.72	15,404.72	0.00	9,780.00	0.00	0.00	5,624.72	63
72500	Special Education Equipment	9,866.52	9,866.52	0.00	300.00	9,522.00	0.00	44.52	100
TOTALS:	Function: 71200 - Special Education Program	396,592.24	396,592.24	37,975.71	48,585.33	9,522.00	0.00	338,484.91	15
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	37,975.71	48,585.33	9,522.00	0.00	338,484.91	15

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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	2,000.00	2,416.94	0.00	0.00	2,258.37	52
72500	Special Education Equipment	11,403.08	22,520.18	1,611.95	6,864.17	196.36	0.00	15,459.65	31
TOTALS:	Function: 71200 - Special Education Program	23,059.49	34,176.59	3,611.95	9,281.11	196.36	0.00	24,699.12	28
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	40.00	48.34	0.00	0.00	372.17	11
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	40.00	48.34	0.00	0.00	372.17	11
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	3,651.95	9,329.45	196.36	0.00	37,952.73	20

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	6,547.11	6,547.11	0.00	6,210.00	0.00	0.00	337.11	95
42900	Instructional Supplies & Materials	24,312.21	24,312.21	0.00	22,850.68	0.00	0.00	1,461.53	94
TOTALS:	Function: 71200 - Special Education Program	30,859.32	30,859.32	0.00	29,060.68	0.00	0.00	1,798.64	94
Function : 99100 - Transfers Out									
50400	Indirect Cost	617.19	617.19	581.21	581.21	0.00	0.00	35.98	94
TOTALS:	Function: 99100 - Transfers Out	617.19	617.19	581.21	581.21	0.00	0.00	35.98	94
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	31,476.51	31,476.51	581.21	29,641.89	0.00	0.00	1,834.62	94

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PROJECT : 9310 - ESSER GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49901	Other Supplies & Materials - Set Aside	2,548.26	2,548.26	1,126.39	1,126.39	0.00	0.00	1,421.87	44
72200	Reg Inst Equipment	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	24,548.26	24,548.26	23,126.39	23,126.39	0.00	0.00	1,421.87	94
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	3,047.71	3,047.71	1,134.56	1,134.56	32.48	0.00	1,880.67	38
79000	Other Equipment	11,941.69	11,941.69	1,386.58	1,386.58	0.00	0.00	10,555.11	12
TOTALS:	Function: 72210 - Regular Instruction Program Support	14,989.40	14,989.40	2,521.14	2,521.14	32.48	0.00	12,435.78	17
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	5,040.00	5,040.00	765.00	1,447.80	0.00	0.00	3,592.20	29
41001	Custodial Supplies - Set Aside	160.89	160.89	154.99	154.99	0.00	0.00	5.90	96
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	919.99	1,602.79	0.00	0.00	40,610.85	4
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	26,567.52	27,250.32	32.48	0.00	54,468.50	33

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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	429,132.95	0.00	11,730.00	0.00	0.00	417,402.95	3
19500	Sub Teachers-Certified	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	6,262.00	27,846.06	0.00	765.08	0.00	0.00	27,080.98	3
20400	State Retirement	14,368.52	32,202.62	0.00	1,163.13	0.00	0.00	31,039.49	4
21200	Employer Medicare	1,464.50	1,464.50	0.00	178.93	0.00	0.00	1,285.57	12
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	1,399.44	0.00	0.00	146,963.28	1
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	0.00	32,025.00	0.00	0.00	13,475.00	70
72200	Reg Inst Equipment	3,885,836.00	3,885,836.00	0.00	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	0.00	4,624,243.22	0.00	0.00	1,001,819.52	82
Function : 71200 - Special Education Program									
39900	Other Contracted Services	500,000.00	33,225.00	-630.00	33,225.00	0.00	0.00	0.00	100
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	33,225.00	-630.00	33,225.00	0.00	0.00	0.00	100
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	63,059.72	0.00	32,697.30	0.00	0.00	30,362.42	52
49900	Other Supplies & Materials	0.00	18,387.50	779.50	3,197.30	1,220.50	0.00	13,969.70	24

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
72000	Plant Operation Equipment	250,000.00	460,000.00	16,993.00	253,618.41	0.00	0.00	206,381.59	55
TOTALS:	Function: 72610 - Operation of Plant	324,672.22	541,447.22	17,772.50	289,513.01	1,220.50	0.00	250,713.71	54
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	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	80,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
TOTALS:	Project 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	17,142.50	4,946,981.23	1,220.50	0.00	1,402,533.23	78

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	1,440,000.00	1,440,000.00	194,688.28	230,101.59	0.00	0.00	1,209,898.41	16
16340	Educ Assistants - Learning Loss	600,000.00	600,000.00	55,072.08	55,072.08	0.00	0.00	544,927.92	9
16345	Educational Asst-TN All Corp	0.00	0.00	10,162.11	23,165.24	0.00	0.00	-23,165.24	0
18945	Other Salaries & Wages-TN All Corp	342,300.04	342,300.04	0.00	0.00	0.00	0.00	342,300.04	0
19500	Sub Teachers-Certified	750,000.00	750,000.00	77,756.00	93,090.00	0.00	0.00	656,910.00	12
20100	Social Security	46,500.00	46,500.00	3,169.45	6,753.18	0.00	0.00	39,746.82	15
20140	Social Security - Learning Loss	37,200.00	37,200.00	3,128.91	3,128.91	0.00	0.00	34,071.09	8
20145	Social Security-TN All Corp	114,254.62	114,254.62	12,709.39	12,709.39	0.00	0.00	101,545.23	11
20400	State Retirement	0.00	0.00	3,889.01	7,981.72	0.00	0.00	-7,981.72	0
20440	Retirement - Learning Loss	43,020.00	43,020.00	3,948.86	3,948.86	0.00	0.00	39,071.14	9
20445	State Retirement-TN All Corp	132,129.94	132,129.94	14,215.68	14,215.68	0.00	0.00	117,914.26	11
20600	Life Insurance	0.00	2,250.00	219.62	447.12	0.00	0.00	1,802.88	20
20640	Life Insurance - Learning Loss	1,800.00	1,800.00	118.30	118.30	0.00	0.00	1,681.70	7
20645	Life Insurance-TN All Corp	4,320.00	4,320.00	485.17	485.17	0.00	0.00	3,834.83	11
20700	Medical Insurance	0.00	186,300.00	10,796.68	23,181.54	0.00	0.00	163,118.46	12
20740	Medical Insurance - Learning Loss	172,461.12	172,461.12	8,247.26	8,247.26	0.00	0.00	164,213.86	5
20745	Medical Insurance-TN All Corp	172,461.12	172,461.12	24,741.78	24,741.78	0.00	0.00	147,719.34	14
21200	Employer Medicare	10,875.00	10,875.00	746.47	1,584.57	0.00	0.00	9,290.43	15
21240	Medicare - Learning Loss	8,700.00	8,700.00	731.70	731.70	0.00	0.00	7,968.30	8
21245	Employer Medicare-TN All Corp	26,720.84	26,720.84	2,972.21	2,972.21	0.00	0.00	23,748.63	11
39945	Other Contr Services-TN All Corp	439,673.97	439,673.97	0.00	0.00	0.00	0.00	439,673.97	0
47145	Software-TN All Corp	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,462,416.65	4,650,966.65	427,798.96	512,676.30	0.00	0.00	4,138,290.35	11
Function : 71200 - Special Education Program									
39900	Other Contracted Services	250,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42900	Instructional Supplies & Materials	30,000.00	1,190.00	0.00	0.00	0.00	0.00	1,190.00	0
47100	Software	0.00	6,810.00	0.00	0.00	0.00	0.00	6,810.00	0
TOTALS:	Function: 71200 - Special Education Program	280,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	167,349.00	167,349.00	4,291.00	27,891.50	0.00	0.00	139,457.50	17
20100	Social Security	10,375.64	10,375.64	255.38	1,671.64	0.00	0.00	8,704.00	16
20400	State Retirement	11,998.92	11,998.92	441.98	2,872.87	0.00	0.00	9,126.05	24
20600	Life Insurance	502.05	502.05	16.80	92.40	0.00	0.00	409.65	18
20700	Medical Insurance	20,700.00	20,700.00	0.00	0.00	0.00	0.00	20,700.00	0
21200	Employer Medicare	2,426.56	2,426.56	59.72	390.92	0.00	0.00	2,035.64	16
TOTALS:	Function: 72130 - Other Student Support	213,352.17	213,352.17	5,064.88	32,919.33	0.00	0.00	180,432.84	15
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	332,712.00	332,712.00	8,537.77	63,946.27	0.00	0.00	268,765.73	19
20100	Social Security	20,629.74	20,629.74	485.86	3,717.05	0.00	0.00	16,912.69	18
20400	State Retirement	23,855.46	23,855.46	879.39	6,586.46	0.00	0.00	17,269.00	28
20600	Life Insurance	999.00	999.00	33.30	183.15	0.00	0.00	815.85	18
20700	Medical Insurance	23,855.46	23,855.46	1,197.66	6,587.13	0.00	0.00	17,268.33	28
21200	Employer Medicare	4,824.33	4,824.33	113.63	869.31	0.00	0.00	3,955.02	18
47145	Software-TN All Corp	90,968.04	90,968.04	0.00	0.00	0.00	0.00	90,968.04	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	497,844.03	497,844.03	11,247.61	81,889.37	0.00	0.00	415,954.66	16
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72220 - Special Education Program Support	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	273,000.00	273,000.00	3,701.02	16,654.59	0.00	0.00	256,345.41	6
20100	Social Security	16,926.00	16,926.00	222.63	1,026.22	0.00	0.00	15,899.78	6
20400	State Retirement	19,574.10	19,574.10	265.38	1,194.21	0.00	0.00	18,379.89	6

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20600	Life Insurance	819.00	819.00	14.70	58.80	0.00	0.00	760.20	7
20700	Medical Insurance	21,519.00	21,519.00	342.81	342.81	0.00	0.00	21,176.19	2
21200	Employer Medicare	3,958.50	3,958.50	52.07	240.00	0.00	0.00	3,718.50	6
TOTALS:	Function: 72510 - Fiscal Services	335,796.60	335,796.60	4,598.61	19,516.63	0.00	0.00	316,279.97	6
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	1,700,186.00	1,772,136.00	0.00	0.00	653,053.00	0.00	1,119,083.00	37
TOTALS:	Function: 72610 - Operation of Plant	1,700,186.00	1,772,136.00	0.00	0.00	653,053.00	0.00	1,119,083.00	37
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	8,525,000.00	8,525,000.00	187,775.00	1,002,886.23	33,000.00	0.00	7,489,113.77	12
TOTALS:	Function: 76100 - Regular Capital Outlay	8,525,000.00	8,525,000.00	187,775.00	1,002,886.23	33,000.00	0.00	7,489,113.77	12
TOTALS:	Project 9360 - ESSER GRANT 3.0	16,014,595.45	16,014,595.45	636,485.06	1,649,887.86	686,053.00	0.00	13,678,654.59	15

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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	170,667.40	0.00	0.00	0.00	0.00	170,667.40	0
73000	Vocational Equipment	900,000.00	895,500.00	0.00	99,277.00	0.00	0.00	796,223.00	11
TOTALS:	Function: 71300 - Vocational Education Program	1,216,000.00	1,216,000.00	0.00	99,277.00	0.00	0.00	1,116,723.00	8
Function : 72130 - Other Student Support									
39900	Other Contracted Services	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	14,812.80	28,428.65	5,500.00	0.00	46,071.35	42
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	14,812.80	28,428.65	5,500.00	0.00	414,071.35	8
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	14,812.80	127,705.65	5,500.00	0.00	1,866,794.35	7

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39945	Other Contr Services-TN All Corp	300,000.00	300,000.00	0.00	16,750.00	0.00	0.00	283,250.00	6
42945	Instructional Supplies-TN All Corp	90,000.00	90,000.00	9,428.96	65,471.60	1,864.22	0.00	22,664.18	75
49945	Other Supp & Mat-TN All Corp	92,200.00	92,200.00	1,946.13	1,946.13	1,053.87	0.00	89,200.00	3
52445	In-Service/Staff Dev-TN All Corp	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	11,375.09	84,167.73	2,918.09	0.00	402,914.18	18
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	11,375.09	84,167.73	2,918.09	0.00	402,914.18	18

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	15,955.00	79,505.00	3,940.00	0.00	66,555.00	56
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	15,955.00	79,505.00	3,940.00	0.00	90,782.00	48
TOTALS:	Project 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	92,513.01	484,303.85	17,482.83	1,239.21	1,989,673.80	20

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 9510 - Early Literacy Network Grant	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	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

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	32,073,501.56	33,922,687.90	1,175,646.09	9,357,536.33	941,582.08	151,203.21	23,472,366.28	31

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,174.30	190,174.30	17,090.38	85,328.67	0.00	0.00	104,845.63	45
TOTALS:	Project 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	17,090.38	85,328.67	0.00	0.00	104,845.63	45

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

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BATCH QUEUE ID 488255

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FOR JANUARY, 2022

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	6,403.79	21,524.46	0.00	0.00	68,475.54	24
TOTALS:	Project 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	6,403.79	21,524.46	0.00	0.00	68,475.54	24

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	214,967.00	214,967.00	27,957.11	70,492.27	0.00	0.00	144,474.73	33
TOTALS:	Project 8030 - Safe Schools Grant	214,967.00	214,967.00	27,957.11	70,492.27	0.00	0.00	144,474.73	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	27,661.42	4,870.00	17,562.50	0.00	0.00	10,098.92	63
TOTALS:	Project 8046 - Family Resource/Race 4 the Ville	10,098.92	27,661.42	4,870.00	17,562.50	0.00	0.00	10,098.92	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

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PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8049 - VPK DONATIONS

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 488255

FOR JANUARY, 2022

PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	226.00	459.00	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

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8200 - ATHLETIC FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

Report Code: BAT_GL_TEMPLATE

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	0.00	0.00	-10,000.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

FOR JANUARY, 2022

Report Code: BAT_GL_TEMPLATE

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 488255

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

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PROJECT : 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 488255

FOR JANUARY, 2022

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488255

FOR JANUARY, 2022

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

BATCH QUEUE ID 488255

FOR JANUARY, 2022

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	61,691.00	0.00	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	0.00	5,550.00	0.00	0.00	56,141.00	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488255

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	75,541.54	75,541.54	24,800.00	50,042.00	0.00	0.00	25,499.54	66
TOTALS:	Project 8810 - RESPONSE TO DISP- ARP IDEA	75,541.54	75,541.54	24,800.00	50,042.00	0.00	0.00	25,499.54	66

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	808,086.09	81,121.28	288,208.22	0.00	0.00	519,877.87	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 488256

FOR DECEMBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

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	10,582.27	50,750.32	0.00	0.00	63,218.68	45
16300	Educational Assistants	46,126.00	46,126.00	3,763.97	18,943.47	0.00	0.00	27,182.53	41
20100	Social Security	9,926.00	9,926.00	803.46	3,906.94	0.00	0.00	6,019.06	39
20400	State Retirement	8,184.00	8,184.00	1,207.64	5,748.34	0.00	0.00	2,435.66	70
20600	Life Insurance	485.00	485.00	49.08	217.26	0.00	0.00	267.74	45
20700	Medical Insurance	2,322.39	2,322.39	-10,724.21	2,322.39	0.00	0.00	0.00	100
21200	Employer Medicare	2,321.00	2,321.00	187.89	913.71	0.00	0.00	1,407.29	39
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	160.97	853.13	0.00	0.00	2,258.87	27
TOTALS:	Function: 73400 - Early Childhood Education	186,445.39	186,445.39	6,031.07	83,655.56	0.00	0.00	102,789.83	45
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,728.91	3,728.91	335.10	1,673.11	0.00	0.00	2,055.80	45
TOTALS:	Function: 99100 - Transfers Out	3,728.91	3,728.91	335.10	1,673.11	0.00	0.00	2,055.80	45
TOTALS:	Project 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	6,366.17	85,328.67	0.00	0.00	104,845.63	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 488256

FOR DECEMBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	64,695.00	54,300.00	5,239.80	18,064.68	0.00	0.00	36,235.32	33
20100	Social Security	4,140.00	4,140.00	325.10	1,120.87	0.00	0.00	3,019.13	27
20400	State Retirement	6,870.00	4,000.00	391.36	1,309.39	0.00	0.00	2,690.61	33
20600	Life Insurance	188.00	150.00	18.16	63.56	0.00	0.00	86.44	42
20700	Medical Insurance	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	970.00	800.00	76.03	262.12	0.00	0.00	537.88	33
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	86.74	323.00	0.00	0.00	977.00	25
35500	Travel	0.00	1,000.00	47.26	116.60	0.00	0.00	883.40	12
49900	Other Supplies & Materials	0.00	10,723.00	0.00	0.00	0.00	0.00	10,723.00	0
52400	In-Service/Staff Development	4,937.00	13,587.00	150.00	264.24	0.00	0.00	13,322.76	2
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	6,334.45	21,524.46	0.00	0.00	68,475.54	24
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	6,334.45	21,524.46	0.00	0.00	68,475.54	24

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 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	20,000.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	25,000.00	25,000.00	800.00	1,316.00	4,000.00	0.00	19,684.00	21
TOTALS:	Function: 72130 - Other Student Support	45,000.00	45,000.00	20,800.00	21,316.00	4,000.00	0.00	19,684.00	56
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	79,840.00	79,840.00	6,018.00	33,721.55	0.00	0.00	46,118.45	42
20100	Social Security	4,550.00	4,550.00	367.90	2,065.80	0.00	0.00	2,484.20	45
20400	State Retirement	5,300.00	5,300.00	431.52	2,417.90	0.00	0.00	2,882.10	46
20600	Life Insurance	225.00	225.00	23.56	106.02	0.00	0.00	118.98	47
21200	Employer Medicare	1,075.00	1,075.00	86.04	483.12	0.00	0.00	591.88	45
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	110.12	617.06	0.00	0.00	782.94	44
35500	Travel	1,500.00	1,500.00	119.97	451.29	0.00	0.00	1,048.71	30
39900	Other Contracted Services	62,077.00	62,077.00	0.00	6,133.15	10,553.25	0.00	45,390.60	27
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	3,126.40	365.00	0.00	508.60	87
79000	Other Equipment	10,000.00	10,000.00	0.00	53.98	4,357.06	0.00	5,588.96	44
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,967.00	169,967.00	7,157.11	49,176.27	15,275.31	0.00	105,515.42	38
TOTALS:	Project 8030 - Safe Schools Grant	214,967.00	214,967.00	27,957.11	70,492.27	19,275.31	0.00	125,199.42	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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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

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FOR DECEMBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	6,469.00	0.00	0.00	0.00	0.00	6,469.00	0
49900	Other Supplies & Materials	5,679.92	19,073.42	150.97	7,708.38	0.00	0.00	11,365.04	40
59900	Other Charges	0.00	2,119.00	0.00	1,010.00	0.00	0.00	1,109.00	48
TOTALS:	Function: 72120 - Health Services	10,098.92	27,661.42	150.97	8,718.38	0.00	0.00	18,943.04	32
TOTALS:	Project 8046 - Family Resource/Race 4 the Ville	10,098.92	27,661.42	150.97	8,718.38	0.00	0.00	18,943.04	32

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FOR DECEMBER, 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

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PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

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PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488256

FOR DECEMBER, 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

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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	3,500.00	0.00	600.00	0.00	0.00	2,900.00	17
49900	Other Supplies & Materials	2,750.00	6,500.00	0.00	1,426.96	0.00	0.00	5,073.04	22
TOTALS:	Function: 72810 - Central and Other	3,000.00	10,000.00	0.00	2,026.96	0.00	0.00	7,973.04	20
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	10,000.00	0.00	2,026.96	0.00	0.00	7,973.04	20

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	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

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EXPENSES BY FUNCTION

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	16,913.20	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

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EXPENSES BY FUNCTION

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	20,836.37	20,836.37	0.00	20,682.43	0.00	0.00	153.94	99
TOTALS:	Function: 72230 - Vocational Education Program Support	20,836.37	20,836.37	0.00	20,682.43	0.00	0.00	153.94	99
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	20,836.37	20,836.37	0.00	20,682.43	0.00	0.00	153.94	99

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	10,000.00	0.00	0.00	9,897.00	0.00	103.00	99
TOTALS:	Function: 72130 - Other Student Support	7,500.00	10,000.00	0.00	0.00	9,897.00	0.00	103.00	99
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION	7,500.00	10,000.00	0.00	0.00	9,897.00	0.00	103.00	99

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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

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PROJECT : 8710 - LEARNING CAMPS

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

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PROJECT : 8720 - BRIDGE CAMP

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

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PROJECT : 8720 - BRIDGE CAMP

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

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	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	9,368.00	0.00	46,773.00	17
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	61,691.00	0.00	5,550.00	9,368.00	0.00	46,773.00	24
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	37,489.75	61,691.00	0.00	5,550.00	9,368.00	0.00	46,773.00	24

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52420	In-Service/Staff Development - CCEIS	75,541.54	75,541.54	24,800.00	50,042.00	15,432.00	0.00	10,067.54	87
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,541.54	75,541.54	24,800.00	50,042.00	15,432.00	0.00	10,067.54	87
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	75,541.54	75,541.54	24,800.00	50,042.00	15,432.00	0.00	10,067.54	87

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BATCH QUEUE ID 488256

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	808,086.09	65,608.70	302,675.49	53,972.31	0.00	451,438.29	44

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 488249

FOR JANUARY, 2022

PROJECT : 6206 - CES GYM RENOVATION

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02/11/2022

9:52:53 AM

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

REVENUE BY FUNC

BATCH QUEUE ID 488249

FOR JANUARY, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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9:52:53 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,000,000.00	2,000,000.00	0.00	794,398.08	0.00	0.00	1,205,601.92	40
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	0.00	794,398.08	0.00	0.00	1,205,601.92	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488249

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	0.00	794,398.08	0.00	0.00	5,073,784.92	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488250
FOR JANUARY, 2022
PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 4

02/11/2022

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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	673,930.59	2,461,444.75	0.00	0.00	1,043,400.25	70
71100	Furniture & Fixtures	0.00	330,000.00	0.00	0.00	191,725.79	0.00	138,274.21	58
TOTALS:	Function: 91300 - Education Capital Projects	1,533,338.00	3,868,183.00	673,930.59	2,461,444.75	191,725.79	0.00	1,215,012.46	69
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,183.00	673,930.59	2,461,444.75	191,725.79	0.00	1,215,012.46	69

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488250

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FOR JANUARY, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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02/11/2022

9:53:03 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 488250

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	673,930.59	2,461,444.75	191,725.79	0.00	3,215,012.46	45

Safe Return to In-person Instruction and Continuity of Services Plan Addendum Guidance

LEAs are required to update the Safe Return to In-Person Instruction and Continuity of Services Plan every six months through **Sept. 30, 2023**. Each time, LEAs must seek public input on the plan and any revisions and must take such input into account. The purpose of the plan is to keep stakeholders informed.

Every LEA should complete the addendum and upload in the LEA document library and post to the LEA's website (February 1 and August 27). Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

Please consider the following when completing the addendum:

- Ensure the LEA used multiple models of engagement offered to stakeholders. Examples may include surveys, in-person or virtual committee meetings, town hall meetings, or other inclusive engagement opportunities.
- LEAs should engage all applicable groups noted in meaningful consultation during the crafting of the plan.
- The number of stakeholders engaged should represent the composition of students. For example, if students with disabilities make up 15 percent of students, then 10-20 percent of respondents should represent this subgroup.
- Ensure the stakeholder engagement happened prior to the development/revision of the plan.
- The LEA must engage the health department in the development of the plan. This is not the same as providing the health department with COVID-19 numbers.
- Plans must explicitly address every bullet point in Question 3 regarding district policies and strategies.
- Plans require local board approval and public posting.
- LEAs must update the *Safe Return to In-Person Instruction and Continuity of Services Plan* at least every six months through Sept. 30, 2023, seek public input on the plan and any revisions and take such input into account. All revisions must include an explanation and rationale of why the revisions were made.
- All revisions must include an explanation and rationale, with meaningful public consultation, and in an understandable format. The American Rescue Plan (ARP) Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Safe Return to In-Person Instruction and Continuity of Services Plan Addendum

The Elementary and Secondary School Emergency Relief 3.0 (ESSER 3.0) Fund under the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, was enacted on March 11, 2021. Funding provided to states and local educational agencies (LEAs) help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation's students.

In the fall of 2021, LEAs developed and made publicly available a Safe Return to In-Person Instruction and Continuity of Services Plan. All plans were developed with meaningful public consultation with stakeholder groups. LEAs are required to update the plan every six months through September 30, 2023 and must seek public input on the plan and any revisions and must take such input into account. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools and to ensure the plan is current. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

The following information is intended to update stakeholders and address the requirement.

LEA Name: Collierville Municipal Schools

Date: February 1, 2022

1. Describe how the LEA engaged in meaningful consultation with stakeholders in development of the revised plan.

Collierville Schools utilized multiple modes of engagement to meaningfully consult with a diverse group of stakeholders in the development of the Safe Return to In-Person Instruction and Continuity of Services Plan Addendum. Methods of engagement include in-person meetings, surveys, and public postings with opportunities for two-way communication. The combined stakeholder input across the multiple engagement opportunities, in-person meetings, surveys, and public meetings, represents the composition of Collierville Schools student groups. The superintendent recently discussed the use of ESSER funds during his weekly update to the Board Members.

In addition, the superintendent shares updates regarding the status of the COVID-19 pandemic and applicable protocols with the Board of Education at every monthly meeting. Monthly leadership team and administrative meetings give multiple stakeholders the opportunity to provide feedback on current COVID-19 protocols and procedures.

Due to the specialized instruction required for students with disabilities, special education administrators meet regularly with all special education educators and support staff to identify safety accommodations necessary to meet the individual needs of special education students. Additional data regarding safety measures for special education students are gathered through regular informal classroom observations. Similar meetings are held with ESL teachers to ensure small group instruction can be facilitated with safety procedures in place.

Stakeholders were surveyed in January 2022 to gather feedback regarding COVID-19 mitigation strategies currently implemented throughout the district. Survey responses include a diverse representation of the stakeholder groups within Collierville System. Survey responses overwhelmingly approved of the health and safety procedures implemented throughout the district. Ongoing public input will inform the need to re-engage stakeholders and revise the health and safety measures in response to the most current COVID-19 data.

2. Describe how the LEA engaged the health department in the development of the revised plan.

Collierville Schools worked in lock step with the Shelby County Health Department to develop distancing, screenings, and case management guidelines. We invited the SCHD to tour our schools and they provided feedback on what they observed. We had an internal SCHD contact who was able to provide us with up-to-date guidance and mandates so that we could adjust our plan accordingly and in the shortest amount of time possible. School leaders have the opportunity to ask questions, and the SCHD contact provide suggestions and give input into protocols and procedures.

We reported both positive cases and any close contacts that were identified in the school on the bus or at extracurricular activities to the health department.

3. Provide to the extent to which the LEA has updated adopted policies and a description of any such policies on each of the following health and safety strategies.

<p><i>Appropriate accommodations for children with disabilities with respect to health and safety policies</i></p> <p>Some classrooms received HEPA air filters, as needed, and plexiglass dividers were provided where appropriate. Students with disabilities were not required to wear a mask due to cognitive and/or physical inability to remove a mask, when needed. Individual student needs are addressed, and accommodations are provided as needed.</p>
<p><i>Physical distancing (e.g., use of cohorts/podding)</i></p> <p>Collierville Schools distanced all students at least 3 feet apart when in the classrooms. We restricted the movement in school buildings for Pre-K-5, allowing students to eat lunch in their classrooms and require specialists to push into the classrooms, rather than have students travel through the building. In middle and high school, we used pods and hybrid scheduling to maintain as much distance as possible. In main offices and some classrooms, plexiglass divers were provided. Teachers are asked to enforce social distancing while indoors to the extent possible.</p>
<p><i>Hand washing and respiratory etiquette</i></p> <p>Handwashing posters have been displayed in prominent areas of the schools to model proper hand washing. Nurses routinely push into classrooms to provide hand-washing and respiratory etiquette lessons to students. Hand sanitizing stations are installed throughout school buildings and classrooms. Teachers and other school staff continue to model respiratory etiquette including sneezing and coughing in the inner elbow and washing hands.</p>
<p><i>Cleaning and maintaining healthy facilities including improving ventilation</i></p> <p>In-house custodial crews adhere to an intensive schedule of cleaning of common surfaces, restrooms, and classrooms. HVAC filters were replaced to improve air quality and circulation in all buildings. Ventilation was upgraded in buildings which required it. Clorox 360 machines are frequently utilized in classrooms where there is a positive COVID case. Desks and chairs are wiped down with disinfectant wipes in between classes and after snack and lunch.</p>
<p><i>Contact tracing in combination with isolation and quarantine</i></p> <p>Dependent on the most recent guidelines from Shelby County Health Department, the Tennessee Health Department and the Centers for Disease Control, Collierville Schools conducted contact tracing for all positive students on campus and excluded those identified from campus. Students that tested positive were allowed to learn remotely. Using Epidemiology and Laboratory Capacity (ELC) Grant Funds, Collierville Schools secured part-time clerical positions to assist with contact tracing and maintenance of records for COVID efforts.</p>

School and district officials make every effort to identify close contacts to mitigate the spread of COVID-19 in the school environment. Upon notification of a positive COVID-19 case involving students, faculty, or staff members, the designated school administrator notifies close contacts. School administrators trace close contacts and document all efforts including notifying families of close contacts to communicate recommended quarantine and isolation protocols.

Diagnostic and screening testing

Collierville Schools provides free COVID testing to all Collierville Schools employees and those contracted with Collierville Schools at our testing site on the Collierville High campus by appointment only. We also provide testing to all students in the presence of a parent/guardian. Collierville Schools uses a PCR test and contracts with AEL Laboratories in Memphis for the testing. This testing site is open every day students are in school and on professional development days.

Efforts to provide vaccinations to educators, other staff, and students, if eligible

In the Spring of 2021, Collierville Schools partnered with the Shelby County Health Department and a neighboring municipality to provide drive-through vaccines to all Collierville Schools employees at the Germantown Baptist Church. Students were provided a remote learning day, to ensure teachers and staff had the opportunity to go to the vaccine location. The vaccine site provided the second dose, after regular school hours, however, they only allowed Collierville Schools employees to use the vaccine site to enable them to move quickly through the queue.

Universal and correct wearing of masks

Promotional materials were distributed at all schools, which shows the correct way to wear a facemask. Nurses frequently deliver mini lessons on the appropriate way to wear a mask and why it is important. Students and staff were provided with their own cloth masks and supplies of surgical masks were distributed to all schools. For most of the 2020-2021 school year, masking was required. For most of the fall 2021 semester masking was required. Staff were required to wear masks for 3 weeks, following the return from winter break in January 2022, due to the rising of cases of the Omicron variant.

4. Provide a current description as to how the LEA is ensuring continuity of services including but not limited to services to address the students’ academic needs, and students’ and staff social, emotional, mental health, and other needs, which may include student health and food services.

Collierville Schools provides a safe and supportive environment by implementation of numerous policies and trainings, as based on Tennessee law, to include the following topic areas: mental health, suicide awareness, threat assessment, bullying/harassment, civil rights, child abuse, and emergency operations. Such training occurs on an annual basis specifically for all school administrators, school staff, and students.

School counselors receive training specific to their role annually and serve as the contact in the school for mental health referrals. School counselors provide individual, small group, and large group counseling services to students in a host of areas, including social/emotional learning. The Parent Resource Opportunity is utilized as a linkage resource packet for parents/guardians to connect to community mental health resources. Many of the community partners listed offer free mental health assessments to students.

The Be a Mentor (BAM) program was expanded to include all 10 school settings. This program provides an adult mentor with at-risk students based on staff referrals. We expect future evaluations to continue to show that students feel support from mentors checking on them each week.

Panorama Education was purchased through the Federal Epidemiology and Laboratory Capacity (ELC) Grant funding in an effort to improve all students' social-emotional learning. By using Panorama's research-backed surveys, school counselors across the district can quickly identify students in need of additional support and interventions related to their social-emotional health. Surveys are distributed bi-annually to monitor student progress. Panorama also provides counselors with an extensive library of evidence-based strategies to improve student outcomes.

Collierville School Nutrition continues to serve students through our traditional model while the district is in-person learning. We also have an extended plan that if, for any reason, a school transfers to remote learning; meals are available for pick up at designated times through a sign-up link. There is also a backpack program in several elementary schools that our counselors have setup up for non-perishable foods to be sent home for students that may not have access to meals on the weekend.

Collierville Schools continues to provide health services by ensuring all nurses are properly trained in donning and doffing PPE, when needed, in order to protect the student and nurse. We have continued following the Tennessee Guidelines for Nurses in the school setting. We have hired 2 additional nurses to provide support for COVID testing, contact tracing and general clinic support. All medical needs are continuing to be met by licensed healthcare providers on campus.

"Sick" or "isolation" rooms were created for students showing signs of illness to keep them separated from healthy students who are visiting the clinic for a daily medication or nursing procedures, such as a blood glucose check or g-tube feeding.

ESSER 3.0 Public Plan-Federal Relief Spending Addendum Addendum Guidance

Local educational agencies (LEAs) are required to update the ESSER 3.0 Public Plan every six months through Sept. 30, 2023. Each time, LEAs must seek public input on the plan and any revisions and must take such input into account.

Each LEA must complete the addendum and upload it to ePlan in the LEA Document Library (February 1 and August 27). The LEA must also post the addendum to the LEA's website. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website. The intent of the plan is to provide transparency to stakeholders.

Please consider the following when completing the addendum:

- On the summary page, the amounts should total for each relief fund: ESSER 1.0, ESSER 2.0, and ESSER 3.0. and equal the allocation amounts.
- The LEA must respond to all questions in the document.
- The stakeholder engagement responses should closely align to the stakeholder engagement in the Health and Safety Plan.
- The LEA should ensure it used multiple models of engagement offered to stakeholders. Examples may include surveys, in-person or virtual committee meetings, town hall meetings, or other inclusive engagement opportunities.
- LEAs should engage all applicable groups noted in meaningful consultation during the crafting of the plan.
- The number of stakeholders engaged should represent the composition of students. For example, if students with disabilities make up 15 percent of students, then 10-20 percent of respondents should represent this subgroup.
- Ensure the stakeholder engagement happened prior to the development/revision of the plan.
- Plans require local board approval and public posting.
- LEAs must update the ESSER Public Plan at least every six months through Sept. 30, 2023, seek public input on the plan and any revisions and take such input into account.
- The American Rescue Plan (ARP) Act requires LEAs to post plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

ESSER 3.0 Public Plan-Federal Relief Spending Addendum

The Elementary and Secondary School Emergency Relief 3.0 (ESSER 3.0) Fund under the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, was enacted on March 11, 2021. Funding provided to states and local educational agencies (LEAs) help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation's students.

In the fall of 2021, LEAs developed and made publicly available a Public Plan-Federal Relief Spending. All plans were developed with meaningful public consultation with stakeholder groups. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

The following information is intended to update stakeholders and address the requirement.

General Information

LEA Name: Collierville Municipal Schools

Director of Schools (Name): Dr. Gary Lilly

ESSER Director (Name): Dionne W. Cole

Address: 145 W. Poplar Avenue Collierville, TN 38017

Phone #: (901) 861-7000 District Website: <https://www.colliervilleschools.org/>

Addendum Date: February 1, 2022

Total Student Enrollment:	9157
Grades Served:	PreK-12 th
Number of Schools:	10

Funding

ESSER 1.0 Allocation:	\$2,093,807.58
ESSER 2.0 Allocation:	\$7,130,725.02
ESSER 3.0 Allocation:	\$16,014,595.45
Total Allocation:	\$25,239,128.05

Budget Summary

		ESSER 1.0	ESSER 2.0	ESSER 3.0
Academics	Tutoring	\$12,676.41	\$83,196.39	\$841,671.41
	Summer Programming			\$120,000
	Early Reading			
	Interventionists			2,693,370.24
	Other	\$154,524.52	\$116,803.61	\$90,968.04
	Sub-Total	\$167,200.93	\$200,000	\$3,746,009.69
 				
Student Readiness	AP and Dual Credit/ Enrollment Courses			
	High School Innovation			
	Academic Advising			
	Special Populations	\$247,100	\$560,000	\$19,500
	Mental Health	\$5,334.54		\$213,352.11
	Other			
	Sub-Total	\$252,434.54	\$560,000	\$232,852.17
 				
Educators	Strategic Teacher Retention			
	Grow Your Own			
	Class Size Reduction			
	Other			\$995,925
	Sub-Total			\$995,925
 				
Foundations	Technology	\$965,288.65		
	High Speed Internet			
	Academic Space (facilities)		\$5,855,000	\$10,297,136
	Auditing and Reporting			
	Other	\$708,883.46	\$515,725.02	\$742,672.59
	Sub-Total	\$1,674,172.11	\$6,370,725.02	\$11,039,808.59
 				
Total		\$2,093,807.58	\$7,130,725.02	\$16,014,595.45

Academics

1. Describe strategic allocations to accelerate **Academic Achievement**, including how allocations support the investments identified in the district's needs assessment:

Throughout the duration of ESSER provided funding, the needs of the Collierville School have evolved. With the provision of ESSER 1.0, the largest proportion of funding was dedicated to the maintenance of PPE for staff, students and administration and providing a 1:1 technology district-wide solution to school closures. Recovery from the closures of all district schools in March of 2020 and the subsequent COVID-19 mitigation strategy of offering a full virtual platform to all K-12 students in Collierville Schools for the 2020-2021 school year was also a focus. This allowed parents to choose the best education scenario for their children and their households. Funding was also dedicated to tutoring and intervention strategies for all students. Additionally, funding was dedicated to services for special populations of students with disabilities including maintenance of occupational, speech, and physical therapy, as well as ESL services in a safe and mitigated fashion. With the provision of ESSER 2.0 funding, the focus was turned to the mitigation of COVID-19 through HVAC and foundational upgrades at multiple schools, support for nutrition services for all students, continued services and materials for special populations mentioned above, increased tutoring and support for learning loss both during the school year and during the summer months, as well as continued maintenance of the virtual option for students during the state of emergency in Tennessee. The focus of ESSER 3.0 is to continue with mitigation strategies, as well as to address learning loss through many avenues. A heavy investment in additional staffing including interventionists in all schools, as well as the following: summer programming for all students showing learning deficits related to COVID closures, foundational reading training and materials for K-5 teachers, continued focus on special populations, and expansion of facilities showing large growth pockets. Utilizing city planners to assist in reducing class size and space has assisted in meeting the needs of the growing Town of Collierville and aligns with the community input and needs assessments of the district. The needs assessment of the district for academics aligns with the budgeting outline for ESSER 3.0 through stakeholder input. Summer programming was offered to students in grades K-4 and grades 5-7 at two campuses for 4 weeks in accordance with the TN Learning Loss and Student Acceleration Act. This programming utilized current Collierville Schools curriculum and identified the weakest standards by grade as evidenced by benchmark testing throughout the 2020-2021 school year in both math and ELA. A scope and sequence utilizing these standards was then created by district facilitators to address each area of need. Students also utilized individualized plans for their specific skills deficits through the RTI approved programming for the district. A total of 320 Kindergarten-4th grade students participated and a total of 97 5th-7th grade students participated. The interest in the program has already increased and we are making plans for a larger participation rate for the summers of 2022 and 2023. State provided funding, in addition to the state transportation grant, was leveraged to fund student participation. In addition, the summer programming at the high school was expanded utilizing ESSER funding to allow for 131 students to participate for credit recovery options. This will continue to be expanded utilizing ESSER 3.0 funds for the next three summers and exiting 8th graders (rising 9th grade) will be added to the

summer programming options for the summer of 2022 utilizing district ESSER funds. ESSER funds were strategically allocated to increase academic achievement. These allocations support the investments identified in the district's needs assessment. Collierville Schools identified gaps in academic opportunities for students in historically underserved subgroups. Collierville Schools provided before/after school tutoring and provided every k-8th grade student an opportunity to participate in summer learning academies. By adding additional interventionists and interventionist assistants in each school, we were able to address lost instructional time, especially for students most impacted by the pandemic. Tutoring support is to be contracted through for TN ALL Corps program, with the goal of improving student proficiency, closing gaps in learning, and remediating learning loss due to COVID-19. The purpose is to ensure that those interventions respond to students' social, emotional, and academic needs, and address the disproportionate impact of COVID-19 on underrepresented student subgroups.

2. Describe initiatives included in the "other" category.

Initiatives included in the "other" category are supplies and materials purchased by area private schools to support learning environments and social and emotional learning. First Assembly Christian School (FACS) purchased the IXL Math Program to remediate math skills deficits that occurred as a result of school closures during COVID-19. Additionally, FACS purchased materials and supplies to support such as ink, art supplies, and batteries. St. Mary's Episcopal School purchased materials to support mental health and counseling with students in response to increased stressors due to the pandemic.

Student Readiness

1. Description of strategic allocations to support **Student Readiness** and the School-Related Supports necessary to access high-quality instruction, including how allocations support the investments identified in the district's needs assessment:

According to both the district needs assessment as well as overwhelming response to the community and stakeholder survey, student mental health and support for special populations of students are identified as a key investment pieces for the funding provided to the district. A total of \$1,147,904.00 has been invested in providing services and materials to students with disabilities, 504s and ESL. These students are provided with occupational therapy services as well as with speech and language services in a virtual setting where needed. Collierville Schools utilizes the Panorama Socio-emotional learning platform to support students with their mental health because of the pandemic. This program will serve as a front-line defense for our educators to assist with being pro-active and identifying at-risk students with a point in time mechanism. Utilizing the ELC grant, additional funding will also be supplied for COVID specific nurses and clerical staff to assist with contact tracing. ESSER funds were strategically allocated to special populations and mental health in an effort to support Student Readiness and the School-Related Supports necessary to access high-quality instruction identified in the district's needs assessment. To create a strong foundation for students' academic success Collierville Schools prioritized students' social, emotional, and mental health by providing professional development for educators and staff to address these needs. Collierville Schools took steps to build school communities and support students' social, emotional, and mental health this academic year by investing in a school counselor.

2. Describe initiatives included in the “other” category

There are no initiatives in the “other” category.

Educators

1. Describe strategic allocations to **Recruit, Retain and Support Educators and School Personnel**, including how allocations support the investments identified in the district’s needs assessment:

Collierville Schools has allocated money in ESSER 3.0 to provide a permanent, school substitute teacher at each building in order to provide for assistance in cases of teacher quarantine or exposure to the COVID-19 virus, resulting in teacher isolation from school. These substitutes will be trained to the school-specific needs and will also be trained to assist in an online/remote setting if needed in that capacity. Additionally, the district will provide professional development focused on academic rigor aligned to TN Academic Standards to assist in retention of high-quality educators and school personnel.

2. Describe initiatives included in the “other” category.

Each school will be equipped with a permanent substitute teacher that will serve daily in the school setting for 3 years from FY22-FY24. Funds will also pay for the permanent substitute teachers’ benefits. These individuals will serve primarily as an academic support by working with students across the school campus to ensure that if a regular classroom teacher is not available for instruction that the learning will continue, thus limiting learning loss.

Foundations

1. Describe strategic allocations to **Strengthen Structural Expectations**, including how allocations support the investments identified in the district’s needs assessment:

Throughout the COVID-19 Pandemic, Collierville Schools has invested money and personnel in the protection of our staff and students at all levels. Initial investments from ESSER 1.0 included personal protective equipment for staff and students, cleaning equipment including disinfectant machines, disinfectant wipes and hand sanitizer for all classes, masks for all students and staff, face shields, desk shields and replacing tables with individual seats for social distancing. Touchless sinks and restrooms were installed as well as touchless hand sanitizers in common areas. Touchless paper towel dispensers and water bottle fillers were installed in all buildings to provide mitigation strategies for all students. HVAC units were replaced with MERV-13 filters to ensure further mitigation strategies for all air systems and to meet HEPA standards for air filtration. The district secured a Connectivity Grant to provide “hot spots” for students with no access to high-speed internet at their home. The district also invested a large amount of money to secure and add to the number of district issued devices for student use for all students in Collierville Schools. ESSER funding was used to complete this deployment to all. Additionally, in conjunction with the Town of Collierville and district and county planners, expansion space has been proposed at our two most densely populated schools to provide much needed space relief and more spacing for common areas.

2. Describe initiatives included in the “other” category.

ESSER funds were utilized to purchase custodial supplies for all schools and buildings to mitigate the spread of the COVID-19 virus. Funds were also used to purchase transportation, food supplies, and other supplies and materials. ESSER funds were utilized from ESSER 1.0 and 2.0 to accommodate food shortages encumbered throughout the school closures from March 2020 to August 2020, allowing families that relied on school-provided meals to not succumb to food insecurity or scarcity. ESSER 3.0 funds were allocated for provide an ESSER Director and an ESSER Accountant to oversee grants and lead compliance for ESSER initiatives.

Monitoring, Auditing and Reporting

1. Outline how the LEA is continuing to actively monitor allocations; conducting interim audits to ensure an appropriate application of funds; collecting and managing data elements required to be reported; and reporting this information to the community.

The Director of Federal Programs and the ESSER Accountant were hired to maintain the systems, reporting and data collection for the ESSER grant funding over the three-year expenditure/maturation of the grant. As funds are allocated to the district from the State and Federal government, Collierville Schools prepares budgets in accordance with the guidelines set forth by the funding body to properly achieve the goals originally outlined for the funds. The grant funds received are allocated separately at the district level for each program by assigning unique cost centers and project numbers to each program. All grant funds are included on the Monthly Financial Reports which are presented on a monthly basis to the Director of Schools and the Collierville Schools Board of Education.

The Federal Programs Director and the Chief Financial Officer conduct bi-weekly meetings to review the budgets and expenditures for all these projects to ensure all costs are allowable and are in alignment with the funding goals and plans. In these meetings, we also seek the input of other stakeholders in the grants, for example, the Chief of Operations. This ensures compliance in allowable costs for more specific areas such as construction; for example, Davis-Bacon compliance.

These meetings will in essence be a sort of self-monitoring by the district and will alert us to any compliance issues as well as the timing of spending and drawdowns made from the State. The State will be conducting fiscal monitoring as well. Collierville Schools is audited annually by Dixon Hughes Goodman, LLP. This annual audit includes a single audit of all federal funds as well as federal funds passed through the State of Tennessee.

Additionally, the Federal Programs Department will report information to the community through monthly school board meetings, district and school websites and communications, and other community news outlets.

Community activities such as PTA Meetings, Family Engagement activities and the like will provide opportunities to share updates as to how federal funds are being utilized to support the district initiatives.

2. Describe how the LEA will meet the requirements to spend 20 percent of ESSER 3.0 on direct services to students to address learning loss or indicate participation in TN ALL Corps.

A total of \$439,673.97 out of \$16,014,595.45 was allocated in ESSER 3.0 on direct services to students to address learning loss through the implementation of evidence-based interventions. These funds match the funds provided by the TN ALL Corps Grant. Tutoring support is to be contracted through EasyStaffing for TN ALL Corps program, with the goal of improving student proficiency, closing gaps in learning, and remediating learning loss due to COVID-19. The purpose is to ensure that those interventions respond to students' social, emotional, and academic needs, and address the disproportionate impact of COVID-19 on underrepresented student subgroups.

Family and Community Engagement

1. Describe how the LEA engaged in meaningful consultation with stakeholders in development of the revised plan.

Collierville Schools utilized multiple modes of engagement to meaningfully consult with a diverse group of stakeholders in the development of the Safe Return to In-Person Instruction and Continuity of Services Plan Addendum. Methods of engagement include in-person meetings, surveys, and public postings with opportunities for two-way communication. The combined stakeholder input across the multiple engagement opportunities, in-person meetings, surveys, and public meetings, represents the composition of Collierville Schools student groups. The superintendent recently discussed the use of ESSER funds during his weekly update to the Board Members.

In addition, the superintendent shares updates regarding the status of the COVID-19 pandemic and applicable protocols with the Board of Education at every monthly meeting. Monthly leadership team and administrative meetings give multiple stakeholders the opportunity to provide feedback on current COVID-19 protocols and procedures.

Due to the specialized instruction required for students with disabilities, special education administrators meet regularly with all special education educators and support staff to identify safety accommodations necessary to meet the individual needs of special education students. Additional data regarding safety measures for special education students are gathered through regular informal classroom observations. Similar meetings are held with ESL teachers to ensure small group instruction can be facilitated with safety procedures in place.

Stakeholders were surveyed in January 2022 to gather feedback regarding COVID-19 mitigation strategies currently implemented throughout the district. Survey responses include a diverse representation of the stakeholder groups within Collierville System. Survey responses overwhelmingly approved of the health and safety procedures implemented throughout the district. Ongoing public input will inform the need to re-engage stakeholders and revise the health and safety measures in response to the most current COVID-19 data.

2. Describe how the LEA engaged at minimum 10% of the total stakeholders engaged vs. responses received in the development of the revised plan.

Stakeholders were surveyed in January 2022 to gather feedback in the development of the revised plan. Survey responses include a diverse representation of the stakeholder groups within Collierville School.

Survey responses approved of the health and safety procedures implemented throughout the district. Ongoing public input will inform the need to re-engage stakeholders and revise the health and safety measures in response to the most current COVID-19 data.

The total stakeholders from Collierville High School, Collierville Middle School, West Collierville Middle School and Collierville Virtual Academy account for 12,370 total recipients of our on-line survey. Six elementary schools accounted for 6,279 recipients. A total of 18,649 stakeholders are from the ten Collierville Schools. The percentage of survey respondents by stakeholder group are as follows: parents-2%, parent of a student with special needs-4%, parent of an English learner-2%, teacher-16%, community member-80%, district administrator-41%, other school staff-11%, student-2%, elected official and school board-17%, principal-100%, school leaders-26%, civil rights organization member-0%, disability rights organization-1%, and central office staff-26%.

3. Describe how the LEA engaged a representation of a diverse population of stakeholders.

Multiple models of engagement were utilized to ensure all applicable stakeholders were provided an opportunity to have a voice on how Collierville Schools would continue to use ESSER funds. Surveys, in-person, and town hall meetings occurred to ensure all applicable groups were represented and they represented the composite of students.

4. Describe how the LEA used multiple modes of engagement (such as surveys, scheduled in-person or virtual meetings, town halls) to gain input from stakeholders in development of the revised plan.

Survey links were sent to all school principals to post on their school website and the survey was also posted on the district's main webpage. Results were compiled and analyzed for further discussion at the school board business meetings and at the weekly executive staff meeting. The Director of Schools, Assistant Superintendent, and Federal Programs staff met with all PTA presidents to discuss the development of the revised plan.

Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: <h2 style="text-align: center;">Extracurricular Activities</h2>	Descriptor Code: 4.300	Issued Date: 02/22/22
		Rescinds: 4.300	Issued: 04/17/17

- 1 The following guidelines shall be followed in administering school-sponsored extracurricular activities:
- 2 1. The Board shall initially approve each extracurricular activity to ensure proper support and supervision.
 - 3 2. Each student activity must be under the guidance and direction of a school employee.
 - 4 3. All extracurricular activities and clubs must have the approval of the principal.
 - 5 4. Student activities occurring before or after regularly scheduled school hours must be under the supervision
 - 6 of the principal or his/her designee.
 - 7 5. Secret organizations shall not be operated in any school.
 - 8 6. A student shall not be required to attend an extracurricular activity that is scheduled at a time which
 - 9 conflicts with his/her religious practices.
 - 10 7. Extracurricular activities during vacation periods shall be restricted to regularly scheduled athletic
 - 11 programs and major events which cannot be scheduled otherwise.
 - 12 8. Student groups shall not participate in state or national activities which are not listed as approved activities
 - 13 by a regional accrediting association or the state and national principals' associations without the approval
 - 14 of the Director of Schools.
 - 15 9. A student on out-of-school suspension shall not be permitted to participate in extracurricular activities.
 - 16 10. Activities which restrict participation because of race, color, religion, sex, disabilities, or national origin
 - 17 are strictly forbidden.¹
 - 18 11. To be eligible to participate in any school-sponsored extracurricular activity, with the exception of
 - 19 interscholastic athletics, a student must be a regularly enrolled, full-time student in the Collierville
 - 20 Schools system.
 - 21 **12. Non-resident students who are enrolled at Collierville Virtual Academy (CVA) may not participate in any**
 - 22 **extracurricular activity, including interscholastic athletics, at any school in the Collierville Schools system**
 - 23 **other than CVA.**

Legal References

1. 20 U.S.C. § 1703

Cross References

- Interscholastic Athletics 4.301
 Field Trips and Excursions 4.302
Student Clubs and Organizations 6.702

Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Interference/Disruption of School Activities	Descriptor Code: 6.306	Issued Date: 02/22/22
		Rescinds: 6.306	Issued: 05/13/14

1 *General*

2 A student shall not engage in conduct which causes the disruption or interference with the operation of
3 the school while on school property, in school vehicles or buses, or at school-sponsored events, whether
4 on or off campus. The student shall not urge other students to engage in such conduct.

5 Employees are authorized to take reasonable measures to establish appropriate school behavior and have
6 the authority to control the conduct of any student while under the supervision of the school district.¹

7 A student may receive disciplinary action ranging from verbal reprimand to suspension and/or expulsion
8 depending on the severity of the offense and the student's prior record.²

9 **REMOVAL OF STUDENT³**

10 If a student repeatedly or substantially interferes with the learning environment, the teacher may submit
11 a written request to the principal/designee to remove the student from the teacher's classroom. The
12 written request shall include documentation to demonstrate that the teacher has previously:

- 13 1. Taken action to address the student's disruptive behavior;
- 14
- 15 2. Provided consequences for the student's disruptive behavior;
- 16
- 17 3. Conducted an oral conference, either by a documented telephone conversation or an in-person
18 discussion, with the student's parent/guardian regarding the student's disruptive behavior;
- 19
- 20 4. Provided an opportunity for school counseling or other support services deemed appropriate to
21 address the student's disruptive behavior;
- 22
- 23 5. Developed and implemented a plan to improve the student's behavior in a conference with the
24 student; and
- 25
- 26 6. Issued a disciplinary referral to the principal/designee to address the student's disruptive
27 behavior.

28 The student will be given notice of the rationale for the request as well as the opportunity to offer an
29 explanation.

30 The principal/designee will investigate the request and make a decision regarding the student's
31 placement. The principal will notify the teacher as to his/her decision.

1 If a teacher abuses or overuses the student removal process, the principal/designee shall address the
2 abuse or overuse with the teacher and may require the teacher to complete additional professional
3 development to improve the teacher's classroom management skills.

4 *Appeal Process*

5 If the teacher's request for removal is denied, he/she may file an appeal with the Director of
6 Schools/designee. He/she will review the teacher's request for removal as well as the decision of the
7 principal/designee and make a determination as to the student's placement.

Legal References

1. TCA 49-6-4102
2. TCA 49-6-3401
3. TCA 49-6-2804

Cross References

- Code of Conduct 6.300
Suspension/Expulsion/Remand 6.316
Safe Relocation of Students 6.4081

REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: February 16, 2022

FROM: Anita Floyd, Chief Financial Officer, Collierville Schools

SUBJECT: The approval of the purchase of thirty-five (35) Promethean boards (including installation) and two (2) digital signage displays with flat wall mounts for Sycamore Elementary School.

INTRODUCTION: The purpose of this agenda item is to approve the purchase of Promethean boards and digital signage for installation at Sycamore Elementary School.

BACKGROUND: On February 22, 2022, the Board of Education of Collierville Schools is being requested to approve the purchase of thirty-five (35) Promethean boards (including installation) and two (2) digital signage displays with flat wall mounts for Sycamore Elementary School. The purchase will be made from the vendor, PCS. The funding source for this purchase is Title I funding which is federal funding. The total amount of the purchase is \$149,964.00. According to Board Policy #2.805, "All purchases in this category of \$100,000.00 or more shall require specific prior Board approval on an item-by-item basis." Therefore, we are bringing this purchase request to the Board of Education for approval before proceeding with next steps in the purchasing process.

DISCUSSION: The purchase of the Promethean boards and the digital signage displays is being presented to the Board of Education of Collierville Schools on February 22, 2022. The total dollar amount of this purchase is \$149,964, and this will be paid from the Title I funds allocated for Sycamore Elementary School. Collierville Schools will make the payment for these items from the Title I funds allocated by the State of Tennessee for fiscal year 2022.

PROPOSED MOTION: To approve the purchase of Promethean boards and digital signage displays from PCS for a purchase price totaling \$149,964 for Sycamore Elementary School.

