

**Collierville Schools Board Business Meeting
August 23, 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. Special Recognitions	
A.	Roger Jones, CHS Principal
• Collierville High Schools Boys Tennis Team - 2022 TSSAA State Champions	
B.	Tyler Salyer, WCMS Principal
• West Collierville Middle School Girls Track & Field Team - 2022 TMSAA State Champions	
VI. Public Comments	Wright Cox, Chairman
VII. Approval of Agenda	Wright Cox, Chairman
VIII. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of July 26, 2022 Business Meeting	
B. Approval of Monthly Financials	
1. Approval of July 2022-2023 Financial Statements	
IX. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
X. Business Items for Approval	
A. Approval of Safe Return to In-Person Instruction & Continuity of Service Plan Addendum	Dr. Gary Lilly, Director of Schools
B. Approval of ESSER 3.0 Public Plan for Remaining Funds Addendum Guidance 2022-23	Dr. Gary Lilly, Director of Schools
C. Approval of General Fund Budget Resolution 2023-02, Amendment #1 for the 2022-2023 School Year	Dr. Gary Lilly, Director of Schools
D. Approval of Collierville Schools Support Organizations for the 2022-2023 School Year	Dr. Gary Lilly, Director of Schools
E. Approval of Appointment of the Following to the Disciplinary Hearing Appeals Committee Commencing on	Dr. Gary Lilly, Director of Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

July 1, 2022 through June 30, 2023:

- Andy Field, Director of Student Services
- Eric Linsy, Supervisor of Student Services
- Jill Church, Director of Dept of Exceptional Children
- Leigh Anne Rainey, Chief Academic Officer

F. Approval of the Annual School Board Agenda for the 2022-2023 School Year Dr. Gary Lilly, Director of Schools

G. Approval to Purchase the Benchmark Testing Program for all TCAP and End of Course Tested Areas from Instructure, Inc. in the amount of \$121,833.60 Dr. Gary Lilly, Director of Schools

XI. Consent Agenda for Approval Dr. Gary Lilly, Director of Schools

A.

- Policy #5.119, Employment of Retirees
- Policy #5.200, Separation Practices for Tenured Teachers
- Policy #5.201, Separation Practices for Non-Tenured Teachers
- Policy #5.701, Substitute Teachers
- Policy #6.203, School Admissions
- Policy #6.318, Admission of Suspended or Expelled Students
- Policy #6.409, Child Abuse

XII. New Business Item for Approval

A. Approval of Board Resolution 2023-03 Third-Grade Retention Law Dr. Gary Lilly, Director of Schools

XIII. Adjournment



**Minutes of the Collierville Schools Board Business Meeting
July 26, 2022, at 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.

II. Roll Call

The roll call was taken by Board Chairman Wright Cox. All five of the board members were present representing a forum.

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 Frank Warren.

V. Public Comments

There were no public comments.

VI. Approval of Agenda

Motion Passed: Frank Warren made the motion to approve the July 26, 2022, Board 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 June 28, 2022, Business Meeting

Motion Passed: Paul Childers made the motion to approve the June 28, 2022, Board Minutes. The motion was seconded by Wanda Gibbs.

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

2. Minutes of July 7, 2022, Special Called Business Meeting

Motion Passed: Paul Childers made the motion to approve the July 7, 2022, Special Called Board Minutes. 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 June 2021-2022 Financial Statements

Motion Passed: Wanda Chism made the motion to approve the June 2021-2022 Monthly Financial Report. The motion was seconded by Frank Warren.

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

VIII. Reports

A. Chairman's Report

Board Chairman Wright Cox reported on the following:

- It was great to see everyone come out to the New Teacher Orientation
- The Partners in Education Kickoff is on Thursday, July 28th, 2022, for the CTE
- The Collierville Education Foundation Teacher Appreciation Luncheon is on Friday, July 29th, 2022
- Looking forward to a great year and in supporting each and every one of you

B. Director's Report

Dr. Lilly reported on the following:

- It is so exciting heading into a new school year!
 - We have had a busy summer of preparation
- Renovations and improvements over the summer
 - Interior/Exterior Painting and Carpet Replacement at Collierville Middle.
 - Gym Acoustical Improvements at Bailey Station, Crosswind, Tara Oaks, Schilling Farms, and Sycamore.
 - Replaced two hot water boilers, cafeteria tables, and baseball/softball/soccer scoreboards at WCMS.
 - Replaced chalkboards with dry erase boards at Tara Oaks
 - Restriped CHS Parking Lots, installed speed bumps, and speed limit signs.
 - Replaced all schools site entrance signs to match CHS.
 - Sycamore HVAC/Controls Replacement - 85% complete. Set 80 of 92 units. Waiting on remaining units.
 - Sycamore Entrance Lobby Renovations - Walls and doors should be complete this week. Office windows will be completed during Fall Break.
 - Schilling Farms HVAC Improvements - All hallway ductwork and curbs complete. Waiting on units to arrive.
 - WCMS Modular Building Removal - Modular buildings being dismantled and should be removed by 8/5. Grading and sod to follow.
 - Demoed old CES gym
- Yesterday, we welcomed 84 new educators for orientation
 - Ms. Booker and HR team have worked hard
 - Still have 3 to fill
 - It was great welcoming a new group of teachers to CS family
 - We look forward to working with them over the course of this year and many more to come

- Tomorrow, all our teachers return
 - Time to work in their rooms
 - High-quality training and in-service opportunities
- Thursday, PIE Meeting, @ CHS, 8:00am
- Friday, CEF Luncheon, @ CHS, 11:30am
- Next Friday, Back-to-School Bash
 - T-shirts will be provided
- Monday, August 8th
 - Students return
 - Looking forward to a great year!

IX. Consent Items for Approval

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

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

- Policy #1.104, Membership
- Policy #1.105, School Board Legislative Involvement
- Policy #1.204, Board Member Development Opportunities
- Policy #4.101, Instructional Standards
- Policy #4.210, Credit Recovery
- Policy #4.212, Virtual Education Program
- Policy #4.403, Reconsideration of Instructional Materials, Textbooks and Library Materials
- Policy #4.600, Grading System
- Policy #6.200, Attendance
- Policy #6.313, Code of Conduct

X. Business Items for Approval

A. Approval of Donating Said Lands to the Town of Collierville for the Shelby Drive Road Improvements Project (PIN 125568)

Motion Passed: Frank Warren made the motion to approve the donation of said lands to the Town of Collierville Shelby Drive Road Improvements Project. The motion was seconded by Paul Childers.

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

B. Approval of Increasing AP Exam Fee from \$95.00 to \$97.00

Motion Passed: Wanda Chism made the motion to approve increasing the AP Exam Fee from \$95.00 to \$97.00. The motion was seconded by Frank Warren.

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

C. Approval of Ice Cream Novelty Products Bid #FY22015 with a Recommended Award to Hiland Dairy Foods in the amount of \$92,503.80

Motion Passed: Wanda Chism made the motion to approve the Ice Cream Novelty Products Bid #FY22015 with a recommended award to Hiland Dairy Foods in the amount of \$92,503.80. The motion was seconded by Wanda Gibbs.

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

D. Approval of Milk & Dairy Products Bid #FY22016 with a Recommended Award to Hiland Dairy Foods in the amount of \$652,742.68

Motion Passed: Paul Childers made the motion to approve the Milk & Dairy Products Bid #FY22016 with a recommended award to Hiland Dairy Foods in the amount of \$652,742.68. The motion was seconded by Wanda Chism.

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

E. Approval of RFQ #FY22016 Long-Range Planning with a Recommended Award to MGT Consulting in the amount of \$153,751.69

Motion Passed: Frank Warren made the motion to approve the RFQ#FY22016 Long-Range Planning with a recommended award to MGT Consulting in the amount of \$153,751.69. The motion was seconded by Wanda Gibbs.

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

F. Approval of the Naming Recommendation for the Collierville High School Varsity Basketball Court

Motion Failed: Paul Childers made the motion to approve the Naming Recommendation for the Collierville High School Varsity Basketball Court. The motion was seconded by Frank Warren.

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

G. Approval of the Naming Recommendation for the Collierville High School Indoor Practice Facility

Motion Failed: Paul Childers made the motion to approve the Naming Recommendation for the Collierville High School Indoor Practice Facility. The motion was seconded by Wanda Gibbs.

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

H. Adjournment

With no further comments or objections, the meeting was adjourned at 6:23 p.m.

Chairman

Director of Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



JULY 2022

2022-2023

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

Page: 1 of 8

REVENUE BY FUNC

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499898

4:09:44 PM

FOR JULY, 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	166,648.11	166,648.11	0.00	0.00	23,032,867.89	1
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	60,238.09	60,238.09	0.00	0.00	475,589.91	11
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	19,423.90	19,423.90	0.00	0.00	293,580.10	6
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,932.56	1,932.56	0.00	0.00	1,743,396.44	0
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	2,640.28	2,640.28	0.00	0.00	280,190.72	1
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,310,811.50	1,310,811.50	0.00	0.00	11,489,188.50	10
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	0.00	0.00	0.00	2,000,105.00	0
40270	Business Tax	3,300.00	3,300.00	543.48	543.48	0.00	0.00	2,756.52	16
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	0.00	0.00	0.00	233,522.00	0
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	215,222.91	0.00	0.00	2,367,452.09	8
TOTALS:	Function: 40 -	43,944,345.00	43,944,345.00	1,777,460.83	1,777,460.83	0.00	0.00	42,166,884.17	4

COLLIERVILLE SCHOOLS

Page: 2 of 8

REVENUE BY FUNC

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499898

4:09:44 PM

FOR JULY, 2022

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	191,100.00	191,100.00	145,525.00	145,525.00	0.00	0.00	45,575.00	76
43990	Other Charges for Services	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	26,480.00	26,480.00	0.00	0.00	471,520.00	5
TOTALS:	Function: 43 - Charges for Current Services	1,209,100.00	1,209,100.00	172,005.00	172,005.00	0.00	0.00	1,037,095.00	14

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499898

FOR JULY, 2022

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	737,500.00	737,500.00	106,999.77	106,999.77	0.00	0.00	630,500.23	15
44171	Tech Replacement Fees	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44174	DEVICE FEES	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
44176	Refund - IRS	0.00	0.00	432.33	432.33	0.00	0.00	-432.33	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 44 -	1,943,500.00	1,943,500.00	107,432.10	107,432.10	0.00	0.00	1,836,067.90	6

COLLIERVILLE SCHOOLS

Page: 4 of 8

REVENUE BY FUNC

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499898

4:09:44 PM

FOR JULY, 2022

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	48,285,000.00	48,285,000.00	0.00	0.00	0.00	0.00	48,285,000.00	0
46610	Career Ladder Program	100,282.00	100,282.00	0.00	0.00	0.00	0.00	100,282.00	0
TOTALS:	Function: 46 -	48,385,282.00	48,385,282.00	0.00	0.00	0.00	0.00	48,385,282.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499898

FOR JULY, 2022

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	0.00	0.00	0.00	0.00	111,071.00	0
49900	Revenue YE Close	5,257,037.00	7,782,472.00	0.00	0.00	0.00	0.00	7,782,472.00	0
TOTALS:	Function: 49 -	5,368,108.00	7,893,543.00	0.00	0.00	0.00	0.00	7,893,543.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499898

Page: 7 of 8

08/10/2022

4:09:44 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,380,770.00	2,056,897.93	2,056,897.93	0.00	0.00	101,323,872.07	2

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	32,415,000.00	34,029,524.00	0.00	0.00	0.00	0.00	34,029,524.00	0
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	996,596.00	996,596.00	0.00	0.00	0.00	0.00	996,596.00	0
19500	Sub Teachers-Certified	682,000.00	682,000.00	0.00	0.00	0.00	0.00	682,000.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	2,121,987.00	2,222,087.00	0.00	0.00	0.00	0.00	2,222,087.00	0
20400	State Retirement	3,274,630.00	3,432,046.00	0.00	0.00	0.00	0.00	3,432,046.00	0
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	4,332,000.00	4,332,000.00	4,278.19	4,278.19	0.00	0.00	4,327,721.81	0
21200	Employer Medicare	496,271.00	519,682.00	0.00	0.00	0.00	0.00	519,682.00	0
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	0
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	891,574.50	891,574.50	0.00	0.00	882,855.50	50
33600	Maint & Repair-Equipment	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0
39900	Other Contracted Services	215,000.00	215,000.00	0.00	0.00	24,500.00	0.00	190,500.00	11
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	60,794.00	60,794.00	76,477.62	125,133.60	969,978.78	21
43000	Textbooks (Electronic)	375,000.00	375,000.00	8,190.00	8,190.00	18,900.92	0.00	347,909.08	7
44900	Textbooks	485,000.00	485,000.00	4,236.55	4,236.55	22,561.45	0.00	458,202.00	6
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	4,392,818.00	4,380,771.00	1,594.62	1,594.62	21,571.38	0.00	4,357,605.00	1
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	0.00	0.00	3,447.00	0.00	396,553.00	1
TOTALS:	Function: 71100 - Regular Instruction Program	53,639,052.00	55,644,290.00	970,667.86	970,667.86	167,458.37	125,133.60	54,381,030.17	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	6,636.08	6,636.08	0.00	0.00	145,223.92	4
16300	Educational Assistants	23,060.00	23,060.00	0.00	0.00	0.00	0.00	23,060.00	0
20100	Social Security	10,845.00	10,845.00	411.44	411.44	0.00	0.00	10,433.56	4
20400	State Retirement	17,055.00	17,055.00	576.68	576.68	0.00	0.00	16,478.32	3
20600	Life Insurance	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	2,536.00	2,536.00	96.22	96.22	0.00	0.00	2,439.78	4
21700	Retirement - Hybrid Stabilization	665.00	665.00	0.00	0.00	0.00	0.00	665.00	0
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
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	286,691.00	286,691.00	7,720.42	7,720.42	0.00	0.00	278,970.58	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 23

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

4:10:36 PM

FOR JULY, 2022

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,419,174.00	3,419,174.00	0.00	0.00	0.00	0.00	3,419,174.00	0
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	40,000.00	40,000.00	1,000.00	1,000.00	0.00	0.00	39,000.00	3
16300	Educational Assistants	1,521,669.00	1,521,669.00	0.00	0.00	0.00	0.00	1,521,669.00	0
17100	Speech Pathologist	757,095.00	757,095.00	0.00	0.00	0.00	0.00	757,095.00	0
19500	Sub Teachers-Certified	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
20100	Social Security	360,092.00	360,092.00	62.00	62.00	0.00	0.00	360,030.00	0
20400	State Retirement	569,219.00	569,219.00	86.90	86.90	0.00	0.00	569,132.10	0
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	714,150.00	714,150.00	835.37	835.37	0.00	0.00	713,314.63	0
21200	Employer Medicare	84,215.00	84,215.00	14.50	14.50	0.00	0.00	84,200.50	0
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
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	29,600.00	29,600.00	0.00	0.00	450.15	0.00	29,149.85	2
49900	Other Supplies & Materials	14,000.00	14,000.00	3,680.00	3,680.00	3,798.49	0.00	6,521.51	53
72500	Special Education Equipment	20,000.00	20,000.00	0.00	0.00	1,723.45	0.00	18,276.55	9
TOTALS:	Function: 71200 - Special Education Program	7,773,964.00	7,773,964.00	5,678.77	5,678.77	5,972.09	0.00	7,762,313.14	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 23

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

4:10:36 PM

FOR JULY, 2022

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,060,924.00	1,060,924.00	2,725.62	2,725.62	0.00	0.00	1,058,198.38	0
19500	Sub Teachers-Certified	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	66,521.00	66,521.00	168.99	168.99	0.00	0.00	66,352.01	0
20400	State Retirement	103,440.00	103,440.00	214.51	214.51	0.00	0.00	103,225.49	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
21200	Employer Medicare	15,557.00	15,557.00	39.52	39.52	0.00	0.00	15,517.48	0
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	30.80	30.80	0.00	0.00	3,989.20	1
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	10,729.50	0.00	1,270.50	89
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,408,962.00	1,408,962.00	3,179.44	3,179.44	10,729.50	0.00	1,395,053.06	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 23

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

4:10:36 PM

FOR JULY, 2022

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	203,532.00	203,532.00	15,656.30	15,656.30	0.00	0.00	187,875.70	8
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	4,333.84	0.00	0.00	52,006.16	8
20100	Social Security	16,112.00	16,112.00	1,239.38	1,239.38	0.00	0.00	14,872.62	8
20400	State Retirement	25,681.00	25,681.00	1,809.50	1,809.50	0.00	0.00	23,871.50	7
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
21200	Employer Medicare	3,768.00	3,768.00	289.86	289.86	0.00	0.00	3,478.14	8
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	69,500.00	69,500.00	31,296.28	31,296.28	0.00	0.00	38,203.72	45
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	423,143.00	423,143.00	54,625.16	54,625.16	0.00	0.00	368,517.84	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72120 - HEALTH SERVICES

Page: 6 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
20100	Social Security	0.00	310.00	0.00	0.00	0.00	0.00	310.00	0
20400	State Retirement	0.00	518.00	0.00	0.00	0.00	0.00	518.00	0
21200	Employer Medicare	0.00	73.00	0.00	0.00	0.00	0.00	73.00	0
39900	Other Contracted Services	0.00	50,000.00	1,154.25	1,154.25	0.00	0.00	48,845.75	2
49900	Other Supplies & Materials	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72120 - Health Services	0.00	57,401.00	1,154.25	1,154.25	0.00	0.00	56,246.75	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Page: 7 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,661,003.00	1,661,003.00	21,204.58	21,204.58	0.00	0.00	1,639,798.42	1
18900	Other Salaries & Wages	190,000.00	190,000.00	75,359.18	75,359.18	0.00	0.00	114,640.82	40
20100	Social Security	114,762.00	114,762.00	5,986.84	5,986.84	0.00	0.00	108,775.16	5
20400	State Retirement	180,473.00	180,473.00	7,773.79	7,773.79	0.00	0.00	172,699.21	4
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	202,000.00	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0
21200	Employer Medicare	26,840.00	26,840.00	1,400.16	1,400.16	0.00	0.00	25,439.84	5
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	368.65	368.65	0.00	0.00	7,231.35	5
32200	Evaluation & Testing	103,450.00	95,450.00	23,643.00	23,643.00	0.00	0.00	71,807.00	25
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
59900	Other Charges	3,500.00	3,500.00	0.00	0.00	3,150.00	0.00	350.00	90
TOTALS:	Function: 72130 - Other Student Support	2,515,871.00	2,507,871.00	135,736.20	135,736.20	3,150.00	0.00	2,368,984.80	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

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	661,056.00	710,245.00	46,359.79	46,359.79	0.00	0.00	663,885.21	7
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	646,617.00	646,617.00	0.00	0.00	0.00	0.00	646,617.00	0
13700	Education Media Personnel	60,729.00	60,729.00	4,717.76	4,717.76	0.00	0.00	56,011.24	8
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	4,333.84	0.00	0.00	52,006.16	8
16200	Clerical Personnel	41,828.00	41,828.00	3,217.12	3,217.12	0.00	0.00	38,610.88	8
18900	Other Salaries & Wages	5,635.00	5,635.00	0.00	0.00	0.00	0.00	5,635.00	0
19600	In-Service Training	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
20100	Social Security	94,624.00	97,674.00	3,634.99	3,634.99	0.00	0.00	94,039.01	4
20400	State Retirement	150,037.00	154,833.00	5,031.23	5,031.23	0.00	0.00	149,801.77	3
20600	Life Insurance	5,145.00	5,145.00	0.00	0.00	0.00	0.00	5,145.00	0
20700	Medical Insurance	235,354.00	235,354.00	0.00	0.00	0.00	0.00	235,354.00	0
21200	Employer Medicare	22,130.00	22,844.00	850.11	850.11	0.00	0.00	21,993.89	4
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	188.82	188.82	0.00	0.00	8,421.18	2
30700	Communication	2,000.00	2,000.00	0.00	0.00	1,889.00	0.00	111.00	94
30800	Consultants	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	8,299.71	8,299.71	0.00	0.00	84,700.29	9
49900	Other Supplies & Materials	10,800.00	10,800.00	0.00	0.00	2,468.88	0.00	8,331.12	23
52400	In-Service/Staff Development	95,000.00	95,000.00	8,450.00	8,450.00	3,889.00	200.00	82,461.00	13
59900	Other Charges	9,000.00	9,000.00	2,682.50	2,682.50	567.50	0.00	5,750.00	36
79000	Other Equipment	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,272,905.00	2,338,654.00	87,765.87	87,765.87	8,814.38	200.00	2,241,873.75	4

COLLIERVILLE SCHOOLS

Page: 9 of 23

EXPENSES BY FUNCTION

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

4:10:36 PM

FOR JULY, 2022

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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

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	303,203.00	303,203.00	23,323.28	23,323.28	0.00	0.00	279,879.72	8
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	352,332.00	352,332.00	13,551.24	13,551.24	0.00	0.00	338,780.76	4
16200	Clerical Personnel	401,888.00	401,888.00	3,969.54	3,969.54	0.00	0.00	397,918.46	1
18902	OTPT	417,357.00	417,357.00	0.00	0.00	0.00	0.00	417,357.00	0
18903	Physical Therapist	84,446.00	84,446.00	0.00	0.00	0.00	0.00	84,446.00	0
20100	Social Security	96,735.00	96,735.00	2,532.32	2,532.32	0.00	0.00	94,202.68	3
20400	State Retirement	154,574.00	154,574.00	3,518.82	3,518.82	0.00	0.00	151,055.18	2
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0
21200	Employer Medicare	22,623.00	22,623.00	592.23	592.23	0.00	0.00	22,030.77	3
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	42.88	42.88	0.00	0.00	10,315.12	0
30800	Consultants	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	88,300.00	88,300.00	0.00	0.00	0.00	0.00	88,300.00	0
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0
52400	In-Service/Staff Development	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
59900	Other Charges	2,345.00	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	904.85	0.00	19,095.15	5
TOTALS:	Function: 72220 - Special Education Program Support	2,138,561.00	2,138,561.00	47,530.31	47,530.31	904.85	0.00	2,090,125.84	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	59,951.26	59,951.26	0.00	0.00	719,414.74	8
13800	Instru Computer Personnel	730,555.00	670,855.00	26,470.38	26,470.38	0.00	0.00	644,384.62	4
16200	Clerical Personnel	51,158.00	51,158.00	3,935.24	3,935.24	0.00	0.00	47,222.76	8
18900	Other Salaries & Wages	632,304.00	692,004.00	44,502.17	44,502.17	0.00	0.00	647,501.83	6
20100	Social Security	135,990.00	135,990.00	8,361.40	8,361.40	0.00	0.00	127,628.60	6
20400	State Retirement	218,023.00	218,388.00	11,546.21	11,546.21	0.00	0.00	206,841.79	5
20600	Life Insurance	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20700	Medical Insurance	194,000.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	0
21200	Employer Medicare	31,804.00	31,804.00	1,955.46	1,955.46	0.00	0.00	29,848.54	6
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	749.85	749.85	0.00	0.00	18,150.15	4
30700	Communication	140,000.00	140,000.00	1,194.80	1,194.80	87,033.25	0.00	51,771.95	63
30800	Consultants	99,700.00	99,700.00	3,490.00	3,490.00	2,500.00	0.00	93,710.00	6
33600	Maint & Repair-Equipment	100,000.00	100,000.00	1,827.20	1,827.20	70,809.48	0.00	27,363.32	73
35000	Internet Connectivity	418,000.00	418,000.00	450.00	450.00	290,000.00	0.00	127,550.00	69
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	44,355.00	44,355.00	0.00	0.00	12,039.54	0.00	32,315.46	27
43500	Office Supplies	3,500.00	3,500.00	839.29	839.29	83.60	0.00	2,577.11	26
47000	Cabling	13,500.00	48,500.00	0.00	0.00	10,672.46	0.00	37,827.54	22
47100	Software	683,550.00	683,550.00	155,465.48	155,465.48	11,480.00	0.00	516,604.52	24
49900	Other Supplies & Materials	18,500.00	18,500.00	6,054.83	6,054.83	1,000.00	0.00	11,445.17	38
52400	In-Service/Staff Development	79,100.00	79,100.00	4,072.72	4,072.72	500.00	0.00	74,527.28	6
59900	Other Charges	102,000.00	102,000.00	86,525.98	86,525.98	0.00	0.00	15,474.02	85
70100	Administration Equipment	136,000.00	179,890.00	0.00	0.00	1,983.40	0.00	177,906.60	1
79000	Other Equipment	128,700.00	128,700.00	0.00	0.00	5,760.45	0.00	122,939.55	4
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	4,771,205.00	4,850,460.00	417,392.27	417,392.27	493,862.18	0.00	3,939,205.55	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 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	2,053.96	2,053.96	0.00	0.00	24,246.04	8
20100	Social Security	1,631.00	1,631.00	127.36	127.36	0.00	0.00	1,503.64	8
20600	Life Insurance	9,130.00	9,130.00	0.00	0.00	0.00	0.00	9,130.00	0
20700	Medical Insurance	709,050.00	709,050.00	15,504.50	15,504.50	0.00	0.00	693,545.50	2
21200	Employer Medicare	381.00	381.00	29.76	29.76	0.00	0.00	351.24	8
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
30500	Audit Services	69,350.00	69,350.00	0.00	0.00	0.00	0.00	69,350.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
39900	Other Contracted Services	8,000.00	8,000.00	1,650.00	1,650.00	0.00	0.00	6,350.00	21
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	135,649.00	135,649.00	158,055.00	158,055.00	0.00	0.00	-22,406.00	117
50800	Premium on Corporarte Surety Bonds	9,000.00	9,000.00	8,499.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	150,201.00	150,201.00	143,506.00	143,506.00	0.00	0.00	6,695.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	210.96	210.96	0.00	0.00	14,789.04	1
59900	Other Charges	529,569.00	529,569.00	76.85	76.85	0.00	0.00	529,492.15	0
TOTALS:	Function: 72310 - Board of Education	2,162,261.00	2,162,261.00	329,713.39	329,713.39	0.00	0.00	1,832,547.61	15

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Page: 13 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	204,887.00	204,887.00	14,945.16	14,945.16	0.00	0.00	189,941.84	7
16100	Secretary(s)	71,695.00	71,695.00	5,515.00	5,515.00	0.00	0.00	66,180.00	8
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	18,078.00	18,078.00	1,268.54	1,268.54	0.00	0.00	16,809.46	7
20400	State Retirement	28,867.00	28,867.00	1,870.10	1,870.10	0.00	0.00	26,996.90	6
20600	Life Insurance	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0
20700	Medical Insurance	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
21200	Employer Medicare	4,228.00	4,228.00	296.66	296.66	0.00	0.00	3,931.34	7
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	424.38	0.00	0.00	4,975.62	8
32000	Dues & Memberships	14,945.00	14,945.00	12,242.00	12,242.00	0.00	0.00	2,703.00	82
34800	Postal Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	0.00	207.32	0.00	3,292.68	6
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
59900	Other Charges	42,900.00	42,900.00	0.00	0.00	0.00	0.00	42,900.00	0
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 72320 - Director of Schools	464,230.00	464,230.00	36,561.84	36,561.84	207.32	0.00	427,460.84	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

Page: 14 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,200,544.00	2,200,544.00	80,695.70	80,695.70	0.00	0.00	2,119,848.30	4
10402	Elem/Md Principals	910,581.00	910,581.00	69,082.38	69,082.38	0.00	0.00	841,498.62	8
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	9,603.70	9,603.70	0.00	0.00	115,244.30	8
10405	HS Asst Principal 12 months	192,712.00	192,712.00	14,824.00	14,824.00	0.00	0.00	177,888.00	8
10406	CVA Principal	103,522.00	103,522.00	7,963.24	7,963.24	0.00	0.00	95,558.76	8
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	488,744.00	488,744.00	9,415.24	9,415.24	0.00	0.00	479,328.76	2
16200	Clerical Personnel	756,070.00	756,070.00	0.00	0.00	0.00	0.00	756,070.00	0
18900	Other Salaries & Wages	42,485.00	42,485.00	0.00	0.00	0.00	0.00	42,485.00	0
20100	Social Security	299,241.00	299,241.00	11,878.37	11,878.37	0.00	0.00	287,362.63	4
20400	State Retirement	474,036.00	474,036.00	16,753.21	16,753.21	0.00	0.00	457,282.79	4
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	567,000.00	567,000.00	0.00	0.00	0.00	0.00	567,000.00	0
21200	Employer Medicare	69,984.00	69,984.00	2,777.99	2,777.99	0.00	0.00	67,206.01	4
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	72.60	72.60	0.00	0.00	12,143.40	1
52400	In-Service/Staff Development	74,000.00	74,000.00	10,590.54	10,590.54	0.00	0.00	63,409.46	14
TOTALS:	Function: 72410 - Office of the Principal	6,338,940.00	6,338,940.00	233,656.97	233,656.97	0.00	0.00	6,105,283.03	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72510 - FISCAL SERVICES

Page: 15 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	10,024.30	10,024.30	0.00	0.00	120,291.70	8
11900	Accountants/Bookkeepers	257,385.00	257,385.00	19,798.86	19,798.86	0.00	0.00	237,586.14	8
16100	Secretary(s)	68,893.00	68,893.00	5,299.46	5,299.46	0.00	0.00	63,593.54	8
18900	Other Salaries & Wages	56,244.00	56,244.00	4,326.46	4,326.46	0.00	0.00	51,917.54	8
18906	Business Info Systems Specialist	72,040.00	72,040.00	5,541.24	5,541.24	0.00	0.00	66,498.76	8
20100	Social Security	36,262.00	36,262.00	2,789.38	2,789.38	0.00	0.00	33,472.62	8
20400	State Retirement	60,594.00	60,594.00	4,172.26	4,172.26	0.00	0.00	56,421.74	7
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
21200	Employer Medicare	8,481.00	8,481.00	652.34	652.34	0.00	0.00	7,828.66	8
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	216.34	216.34	0.00	0.00	4,760.66	4
32000	Dues & Memberships	2,785.00	2,785.00	0.00	0.00	0.00	0.00	2,785.00	0
35500	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
39900	Other Contracted Services	192,428.00	192,428.00	61,785.44	61,785.44	1,548.00	0.00	129,094.56	33
43500	Office Supplies	5,400.00	5,400.00	1,074.58	1,074.58	30.82	0.00	4,294.60	20
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	0.00	0.00	0.00	3,975.00	0
52400	In-Service/Staff Development	30,900.00	30,900.00	0.00	0.00	0.00	0.00	30,900.00	0
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	32,633.00	32,633.00	176.69	176.69	0.00	0.00	32,456.31	1
TOTALS:	Function: 72510 - Fiscal Services	1,016,601.00	1,016,601.00	115,857.35	115,857.35	1,578.82	0.00	899,164.83	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 16 of 23

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

4:10:36 PM

FOR JULY, 2022

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	234,138.00	234,138.00	18,010.62	18,010.62	0.00	0.00	216,127.38	8
16100	Secretary(s)	50,269.00	50,269.00	0.00	0.00	0.00	0.00	50,269.00	0
16200	Clerical Personnel	41,360.00	41,360.00	3,441.30	3,441.30	0.00	0.00	37,918.70	8
18907	Benefits Analyst	84,651.00	84,651.00	6,511.62	6,511.62	0.00	0.00	78,139.38	8
18909	Human Resources Technician	71,695.00	71,695.00	5,515.00	5,515.00	0.00	0.00	66,180.00	8
20100	Social Security	29,890.00	29,890.00	2,075.68	2,075.68	0.00	0.00	27,814.32	7
20400	State Retirement	48,518.00	48,518.00	3,083.62	3,083.62	0.00	0.00	45,434.38	6
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
21200	Employer Medicare	6,991.00	6,991.00	485.43	485.43	0.00	0.00	6,505.57	7
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.17	37.17	0.00	0.00	1,562.83	2
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	607.75	0.00	0.00	9,392.25	6
32000	Dues & Memberships	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	64,800.00	64,800.00	4,482.67	4,482.67	0.00	0.00	60,317.33	7
41100	Data Processing Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
43500	Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	40,200.00	40,200.00	0.00	0.00	0.00	0.00	40,200.00	0
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	772,012.00	772,012.00	44,250.86	44,250.86	0.00	0.00	727,761.14	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72610 - OPERATION OF PLANT

Page: 17 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	631,399.00	631,399.00	43,485.98	43,485.98	0.00	0.00	587,913.02	7
20100	Social Security	39,147.00	39,147.00	2,696.17	2,696.17	0.00	0.00	36,450.83	7
20400	State Retirement	65,413.00	65,413.00	3,743.04	3,743.04	0.00	0.00	61,669.96	6
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	123,000.00	123,000.00	0.00	0.00	0.00	0.00	123,000.00	0
21200	Employer Medicare	9,155.00	9,155.00	630.62	630.62	0.00	0.00	8,524.38	7
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	283.38	283.38	0.00	0.00	5,466.62	5
32800	Janitorial Services	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0
39900	Other Contracted Services	468,000.00	468,000.00	36,876.13	36,876.13	46,800.00	0.00	384,323.87	18
41000	Custodial Supplies	25,000.00	25,000.00	0.00	0.00	750.00	847.18	23,402.82	6
41500	Electricity	2,135,000.00	2,135,000.00	6,749.94	6,749.94	0.00	0.00	2,128,250.06	0
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	250,000.00	250,000.00	246,499.00	246,499.00	0.00	0.00	3,501.00	99
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	0.00	0.00	6,300.00	599.00	27,101.00	20
72000	Plant Operation Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	6,028,609.00	6,028,609.00	340,964.26	340,964.26	53,850.00	1,446.18	5,632,348.56	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72620 - MAINTENANCE OF PLANT

Page: 18 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	208,517.00	208,517.00	16,039.76	16,039.76	0.00	0.00	192,477.24	8
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	4,333.84	0.00	0.00	52,006.16	8
16700	Maintenance Personnel	470,575.00	470,575.00	34,740.48	34,740.48	0.00	0.00	435,834.52	7
20100	Social Security	45,596.00	45,596.00	3,417.04	3,417.04	0.00	0.00	42,178.96	7
20400	State Retirement	76,191.00	76,191.00	4,470.82	4,470.82	0.00	0.00	71,720.18	6
20600	Life Insurance	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0
20700	Medical Insurance	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
21200	Employer Medicare	10,664.00	10,664.00	799.16	799.16	0.00	0.00	9,864.84	7
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	548.42	548.42	0.00	0.00	11,451.58	5
33500	Maint & Repair-Building	450,000.00	450,000.00	1,078.45	1,078.45	33,426.75	5,000.00	410,494.80	9
33600	Maint & Repair-Equipment	100,000.00	100,000.00	0.00	0.00	6,091.00	0.00	93,909.00	6
39900	Other Contracted Services	134,500.00	134,500.00	14,060.14	14,060.14	2,600.00	0.00	117,839.86	12
49900	Other Supplies & Materials	2,000.00	2,000.00	10.80	10.80	189.20	0.00	1,800.00	10
52400	In-Service/Staff Development	15,100.00	15,100.00	400.00	400.00	0.00	0.00	14,700.00	3
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
70100	Administration Equipment	5,000.00	5,000.00	0.00	0.00	1,243.31	0.00	3,756.69	25
71700	Maintenance Equipment	50,000.00	50,000.00	0.00	0.00	500.00	0.00	49,500.00	1
TOTALS:	Function: 72620 - Maintenance of Plant	1,758,003.00	1,758,003.00	79,898.91	79,898.91	44,050.26	5,000.00	1,629,053.83	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	6,926.38	6,926.38	0.00	0.00	110,656.62	6
16200	Clerical Personnel	49,734.00	49,734.00	3,825.70	3,825.70	0.00	0.00	45,908.30	8
18900	Other Salaries & Wages	121,922.00	121,922.00	6,815.11	6,815.11	0.00	0.00	115,106.89	6
20100	Social Security	16,115.00	16,115.00	1,089.18	1,089.18	0.00	0.00	15,025.82	7
20400	State Retirement	26,929.00	26,929.00	1,601.37	1,601.37	0.00	0.00	25,327.63	6
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	4,194.00	4,194.00	254.74	254.74	0.00	0.00	3,939.26	6
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	96.76	96.76	0.00	0.00	5,903.24	2
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	0.00	0.00	0.00	0.00	4,108,671.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	50,826.00	50,826.00	26,269.95	26,269.95	0.00	0.00	24,556.05	52
41200	Diesel Fuel	532,500.00	532,500.00	0.00	0.00	0.00	0.00	532,500.00	0
42500	Gasoline	17,000.00	17,000.00	239.00	239.00	0.00	0.00	16,761.00	1
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0
70100	Administration Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72710 - Transportation	5,091,374.00	5,091,374.00	47,118.19	47,118.19	0.00	0.00	5,044,255.81	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72810 - CENTRAL AND OTHER

Page: 20 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,693.00	136,693.00	10,514.84	10,514.84	0.00	0.00	126,178.16	8
16100	Secretary(s)	50,714.00	50,714.00	3,901.08	3,901.08	0.00	0.00	46,812.92	8
18900	Other Salaries & Wages	167,684.00	167,684.00	9,755.43	9,755.43	0.00	0.00	157,928.57	6
20100	Social Security	22,017.00	22,017.00	1,498.62	1,498.62	0.00	0.00	20,518.38	7
20400	State Retirement	34,931.00	34,931.00	2,141.64	2,141.64	0.00	0.00	32,789.36	6
20600	Life Insurance	963.00	963.00	0.00	0.00	0.00	0.00	963.00	0
20700	Medical Insurance	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
21200	Employer Medicare	5,149.00	5,149.00	350.47	350.47	0.00	0.00	4,798.53	7
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	33.69	33.69	0.00	0.00	1,166.31	3
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	60,600.00	63,600.00	414.64	414.64	0.00	0.00	63,185.36	1
43500	Office Supplies	19,000.00	19,000.00	5,364.21	5,364.21	1,186.87	362.12	12,086.80	36
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	38,000.00	38,000.00	900.00	900.00	0.00	0.00	37,100.00	2
59900	Other Charges	32,750.00	32,750.00	235.00	235.00	3,376.47	0.00	29,138.53	11
70100	Administration Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
TOTALS:	Function: 72810 - Central and Other	602,451.00	605,451.00	35,109.62	35,109.62	4,563.34	362.12	565,415.92	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Page: 21 of 23

08/10/2022

4:10:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	168,752.00	0.00	0.00	0.00	0.00	168,752.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
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	675,000.00	675,000.00	0.00	0.00	0.00	0.00	675,000.00	0
72400	Site Development	500,000.00	669,040.00	0.00	0.00	0.00	0.00	669,040.00	0
79900	Other Capital Outlay	98,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	1,388,000.00	1,710,792.00	0.00	0.00	0.00	0.00	1,710,792.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499899

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,380,770.00	2,994,581.94	2,994,581.94	795,141.11	132,141.90	99,458,905.05	4

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499890

FOR JULY, 2022

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0
43522	Lunch Payments Adults	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0
43523	Income from Breakfast	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
43525	Ala Carte Sales	515,000.00	515,000.00	0.00	0.00	0.00	0.00	515,000.00	0
43990	Other Charges for Services	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
46520	State Matching	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
47111	USDA School Lunch Program	1,309,367.00	1,309,367.00	0.00	0.00	0.00	0.00	1,309,367.00	0
47112	USDA Commodities	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
47113	Breakfast	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
47114	USDA - Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 4 -	3,324,667.00	3,324,667.00	0.00	0.00	0.00	0.00	3,324,667.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499890

Page: 2 of 3

08/10/2022

3:58:00 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	0.00	0.00	0.00	0.00	3,324,667.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 3

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499891

3:58:37 PM

FOR JULY, 2022

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	10,504.32	10,504.32	0.00	0.00	128,772.68	8
16200	Clerical Personnel	45,046.00	45,046.00	3,397.16	3,397.16	0.00	0.00	41,648.84	8
16501	Cafeteria Managers	358,664.00	358,664.00	0.00	0.00	0.00	0.00	358,664.00	0
16502	School Nutrition Technicians	593,502.00	593,502.00	0.00	0.00	0.00	0.00	593,502.00	0
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	70,462.00	70,462.00	861.88	861.88	0.00	0.00	69,600.12	1
20400	State Retirement	91,348.00	91,348.00	1,336.70	1,336.70	0.00	0.00	90,011.30	1
20600	Life Insurance	2,567.00	2,567.00	0.00	0.00	0.00	0.00	2,567.00	0
20700	Medical Insurance	171,044.00	171,044.00	0.00	0.00	0.00	0.00	171,044.00	0
21200	Employer Medicare	16,480.00	16,480.00	201.56	201.56	0.00	0.00	16,278.44	1
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	45.80	45.80	0.00	0.00	9,631.20	0
33600	Maint & Repair-Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
35400	Transportation - Food	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	14,920.00	14,920.00	9,960.00	0.00	15,120.00	62
42200	Food Supplies	900,000.00	900,000.00	0.00	0.00	107,361.79	13,766.43	778,871.78	13
43500	Office Supplies	5,000.00	5,000.00	0.00	0.00	120.86	0.00	4,879.14	2
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	400,000.00	400,000.00	37.70	37.70	33,835.09	499.85	365,627.36	9
52400	In-Service/Staff Development	2,000.00	2,000.00	66.39	66.39	0.00	0.00	1,933.61	3
59900	Other Charges	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0
TOTALS:	Function: 73100 - Food Service	3,324,667.00	3,324,667.00	32,371.51	32,371.51	159,277.74	14,266.28	3,118,751.47	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 3

08/10/2022

3:58:37 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499891

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	32,371.51	32,371.51	159,277.74	14,266.28	3,118,751.47	6

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 13

08/10/2022

4:21:51 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	129,408.36	129,408.36	0.00	0.00	0.00	0.00	129,408.36	0
TOTALS:	Function: 47590 - Other Federal Thru State	129,408.36	129,408.36	0.00	0.00	0.00	0.00	129,408.36	0
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	0.00	0.00	0.00	0.00	129,408.36	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 1000 - TITLE I

Page: 2 of 13

08/10/2022

4:21:51 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	2,520,442.98	2,520,442.98	0.00	0.00	0.00	0.00	2,520,442.98	0
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	2,520,442.98	2,520,442.98	0.00	0.00	0.00	0.00	2,520,442.98	0
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	2,520,442.98	0.00	0.00	0.00	0.00	2,520,442.98	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 2000 - TITLE II

Page: 3 of 13

08/10/2022

4:21:51 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	168,607.43	168,607.43	0.00	0.00	0.00	0.00	168,607.43	0
TOTALS:	Function: 47189 - Title II - Professional Development	168,607.43	168,607.43	0.00	0.00	0.00	0.00	168,607.43	0
TOTALS:	Project: 2000 - TITLE II	168,607.43	168,607.43	0.00	0.00	0.00	0.00	168,607.43	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 3000 - TITLE III

Page: 4 of 13

08/10/2022

4:21:51 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	37,897.24	37,897.24	0.00	0.00	0.00	0.00	37,897.24	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	37,897.24	37,897.24	0.00	0.00	0.00	0.00	37,897.24	0
TOTALS:	Project: 3000 - TITLE III	37,897.24	37,897.24	0.00	0.00	0.00	0.00	37,897.24	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 4000 - TITLE IV

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	235,868.90	235,868.90	0.00	0.00	0.00	0.00	235,868.90	0
TOTALS:	Function: 47590 - Other Federal Thru State	235,868.90	235,868.90	0.00	0.00	0.00	0.00	235,868.90	0
TOTALS:	Project: 4000 - Title IV	235,868.90	235,868.90	0.00	0.00	0.00	0.00	235,868.90	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 6 of 13

08/10/2022

4:21:51 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	88,792.16	88,792.16	0.00	0.00	0.00	0.00	88,792.16	0
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	88,792.16	88,792.16	0.00	0.00	0.00	0.00	88,792.16	0
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	88,792.16	0.00	0.00	0.00	0.00	88,792.16	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 7 of 13

08/10/2022

4:21:51 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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	536.48	536.48	0.00	0.00	0.00	0.00	536.48	0
TOTALS:	Function: 47143 - Special Education - Grants to States	536.48	536.48	0.00	0.00	0.00	0.00	536.48	0
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	536.48	536.48	0.00	0.00	0.00	0.00	536.48	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 8 of 13

08/10/2022

4:21:51 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,807,771.70	1,807,771.70	0.00	0.00	0.00	0.00	1,807,771.70	0
TOTALS:	Function: 47143 - Special Education - Grants to States	1,807,771.70	1,807,771.70	0.00	0.00	0.00	0.00	1,807,771.70	0
TOTALS:	Project: 9000 - IDEA PART B	1,807,771.70	1,807,771.70	0.00	0.00	0.00	0.00	1,807,771.70	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 9 of 13

08/10/2022

4:21:51 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	33,563.00	33,563.00	0.00	0.00	0.00	0.00	33,563.00	0
TOTALS:	Function: 47145 - Special Education Preschool Grants	33,563.00	33,563.00	0.00	0.00	0.00	0.00	33,563.00	0
TOTALS:	Project 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	33,563.00	0.00	0.00	0.00	0.00	33,563.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47301 - ESSER Grant									
00000	No Object Code Required	0.00	0.00	12,008.48	12,008.48	0.00	0.00	-12,008.48	0
TOTALS:	Function: 47301 - ESSER Grant	0.00	0.00	12,008.48	12,008.48	0.00	0.00	-12,008.48	0
TOTALS:	Project: 9310 - ESSER GRANT	0.00	0.00	12,008.48	12,008.48	0.00	0.00	-12,008.48	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 11 of 13

08/10/2022

4:21:51 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	0.00	0.00	121,161.63	121,161.63	0.00	0.00	-121,161.63	0
TOTALS:	Function: 47307 - ESSER 2.0	0.00	0.00	121,161.63	121,161.63	0.00	0.00	-121,161.63	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	0.00	0.00	121,161.63	121,161.63	0.00	0.00	-121,161.63	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 12 of 13

08/10/2022

4:21:51 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499902

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	5,022,888.25	5,022,888.25	133,170.11	133,170.11	0.00	0.00	4,889,718.14	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

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	92,200.00	92,200.00	7,092.30	7,092.30	0.00	0.00	85,107.70	8
20100	Social Security	5,716.40	5,716.40	439.72	439.72	0.00	0.00	5,276.68	8
20400	State Retirement	7,855.06	7,855.06	616.32	616.32	0.00	0.00	7,238.74	8
20600	Life Insurance	277.50	277.50	0.00	0.00	0.00	0.00	277.50	0
21200	Employer Medicare	1,336.90	1,336.90	102.84	102.84	0.00	0.00	1,234.06	8
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	62.26	0.00	1,937.74	3
52400	In-Service/Staff Development	17,566.50	17,566.50	0.00	0.00	0.00	0.00	17,566.50	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	126,952.36	126,952.36	8,251.18	8,251.18	62.26	0.00	118,638.92	7
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	0.00	0.00	0.00	0.00	2,456.00	0
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	0.00	0.00	0.00	0.00	2,456.00	0
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	8,251.18	8,251.18	62.26	0.00	121,094.92	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

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	215,000.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0
16300	Educational Assistants	122,916.00	122,916.00	0.00	0.00	0.00	0.00	122,916.00	0
18900	Other Salaries & Wages	229,061.00	229,061.00	10,831.78	10,831.78	0.00	0.00	218,229.22	5
20100	Social Security	34,025.66	34,025.66	671.57	671.57	0.00	0.00	33,354.09	2
20400	State Retirement	42,356.43	42,356.43	941.27	941.27	0.00	0.00	41,415.16	2
20600	Life Insurance	1,560.01	1,560.01	0.00	0.00	0.00	0.00	1,560.01	0
20700	Medical Insurance	90,550.00	90,550.00	0.00	0.00	0.00	0.00	90,550.00	0
21200	Employer Medicare	7,820.56	7,820.56	157.05	157.05	0.00	0.00	7,663.51	2
39900	Other Contracted Services	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
42900	Instructional Supplies & Materials	142,674.24	142,674.24	0.00	0.00	0.00	0.00	142,674.24	0
49900	Other Supplies & Materials	60,440.00	60,440.00	0.00	0.00	0.00	0.00	60,440.00	0
72200	Reg Inst Equipment	276,243.13	276,243.13	0.00	0.00	1,568.00	457.98	274,217.15	1
TOTALS:	Function: 71100 - Regular Instruction Program	1,259,647.03	1,259,647.03	12,601.67	12,601.67	1,568.00	457.98	1,245,019.38	1
Function : 72130 - Other Student Support									
12300	Guidance Personnel	124,898.00	124,898.00	0.00	0.00	0.00	0.00	124,898.00	0
18900	Other Salaries & Wages	208,385.00	208,385.00	2,365.38	2,365.38	0.00	0.00	206,019.62	1
20100	Social Security	20,663.55	20,663.55	146.65	146.65	0.00	0.00	20,516.90	1
20400	State Retirement	26,685.47	26,685.47	205.55	205.55	0.00	0.00	26,479.92	1
20600	Life Insurance	979.50	979.50	0.00	0.00	0.00	0.00	979.50	0
20700	Medical Insurance	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
21200	Employer Medicare	4,832.60	4,832.60	34.30	34.30	0.00	0.00	4,798.30	1
TOTALS:	Function: 72130 - Other Student Support	414,444.12	414,444.12	2,751.88	2,751.88	0.00	0.00	411,692.24	1
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	26,127.85	26,127.85	0.00	0.00	0.00	0.00	26,127.85	0
16200	Clerical Personnel	33,388.00	33,388.00	0.00	0.00	0.00	0.00	33,388.00	0
18900	Other Salaries & Wages	376,238.98	376,238.98	4,505.26	4,505.26	0.00	0.00	371,733.72	1
20100	Social Security	23,537.54	23,537.54	279.32	279.32	0.00	0.00	23,258.22	1
20400	State Retirement	23,459.04	23,459.04	391.52	391.52	0.00	0.00	23,067.52	2
20600	Life Insurance	873.90	873.90	0.00	0.00	0.00	0.00	873.90	0
20700	Medical Insurance	48,280.00	48,280.00	0.00	0.00	0.00	0.00	48,280.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	5,492.15	5,492.15	65.33	65.33	0.00	0.00	5,426.82	1
49901	Other Supplies & Materials - Set Aside	28,995.51	28,995.51	0.00	0.00	0.00	0.00	28,995.51	0
52400	In-Service/Staff Development	224,550.00	224,550.00	42,020.03	42,020.03	0.00	0.00	182,529.97	19
TOTALS:	Function: 72210 - Regular Instruction Program Support	790,942.97	790,942.97	47,261.46	47,261.46	0.00	0.00	743,681.51	6
Function : 72710 - Transportation									
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72710 - Transportation	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	50,408.86	50,408.86	0.00	0.00	0.00	0.00	50,408.86	0
TOTALS:	Function: 99100 - Transfers Out	50,408.86	50,408.86	0.00	0.00	0.00	0.00	50,408.86	0
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	2,520,442.98	62,615.01	62,615.01	1,568.00	457.98	2,455,801.99	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

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	56,182.00	56,182.00	5,041.93	5,041.93	0.00	0.00	51,140.07	9
20100	Social Security	3,483.28	3,483.28	312.61	312.61	0.00	0.00	3,170.67	9
20400	State Retirement	4,882.22	4,882.22	438.14	438.14	0.00	0.00	4,444.08	9
20600	Life Insurance	169.50	169.50	0.00	0.00	0.00	0.00	169.50	0
20700	Medical Insurance	17,050.00	17,050.00	0.00	0.00	0.00	0.00	17,050.00	0
21200	Employer Medicare	814.64	814.64	73.11	73.11	0.00	0.00	741.53	9
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
49900	Other Supplies & Materials	19,160.00	19,160.00	0.00	0.00	0.00	0.00	19,160.00	0
52400	In-Service/Staff Development	33,610.40	33,610.40	0.00	0.00	0.00	0.00	33,610.40	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	165,352.04	165,352.04	5,865.79	5,865.79	0.00	0.00	159,486.25	4
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,255.39	3,255.39	0.00	0.00	0.00	0.00	3,255.39	0
TOTALS:	Function: 99100 - Transfers Out	3,255.39	3,255.39	0.00	0.00	0.00	0.00	3,255.39	0
TOTALS:	Project 2000 - TITLE II	168,607.43	168,607.43	5,865.79	5,865.79	0.00	0.00	162,741.64	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

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									
49900	Other Supplies & Materials	10,766.00	10,766.00	0.00	0.00	0.00	51.66	10,714.34	0
52400	In-Service/Staff Development	26,471.29	26,471.29	0.00	0.00	0.00	0.00	26,471.29	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,237.29	37,237.29	0.00	0.00	0.00	51.66	37,185.63	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	659.95	659.95	0.00	0.00	0.00	0.00	659.95	0
TOTALS:	Function: 99100 - Transfers Out	659.95	659.95	0.00	0.00	0.00	0.00	659.95	0
TOTALS:	Project: 3000 - TITLE III	37,897.24	37,897.24	0.00	0.00	0.00	51.66	37,845.58	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

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	1,604.83	1,604.83	0.00	0.00	0.00	0.00	1,604.83	0
49900	Other Supplies & Materials	35,000.00	35,000.00	7,600.00	7,600.00	0.00	0.00	27,400.00	22
TOTALS:	Function: 71100 - Regular Instruction Program	36,604.83	36,604.83	7,600.00	7,600.00	0.00	0.00	29,004.83	21
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	138,624.60	138,624.60	4,360.89	4,360.89	0.00	0.00	134,263.71	3
20100	Social Security	8,594.73	8,594.73	270.38	270.38	0.00	0.00	8,324.35	3
20400	State Retirement	10,797.43	10,797.43	368.51	368.51	0.00	0.00	10,428.92	3
20600	Life Insurance	417.02	417.02	0.00	0.00	0.00	0.00	417.02	0
20700	Medical Insurance	20,820.00	20,820.00	0.00	0.00	0.00	0.00	20,820.00	0
21200	Employer Medicare	2,010.29	2,010.29	63.23	63.23	0.00	0.00	1,947.06	3
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	191,764.07	191,764.07	5,063.01	5,063.01	0.00	0.00	186,701.06	3
TOTALS:	Project: 4000 - Title IV	235,868.90	235,868.90	12,663.01	12,663.01	0.00	0.00	223,205.89	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

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	21,800.00	21,800.00	55.24	55.24	349.00	0.00	21,395.76	2
42903	Instructional Supplies & Materials - Consumables	43.92	43.92	0.00	0.00	0.00	0.00	43.92	0
49900	Other Supplies & Materials	29,529.00	29,529.00	0.00	0.00	0.00	0.00	29,529.00	0
TOTALS:	Function: 71300 - Vocational Education Program	51,372.92	51,372.92	55.24	55.24	349.00	0.00	50,968.68	1
Function : 72130 - Other Student Support									
39900	Other Contracted Services	15,258.43	15,258.43	0.00	0.00	0.00	0.00	15,258.43	0
52400	In-Service/Staff Development	11,387.70	11,387.70	473.68	473.68	184.03	0.00	10,729.99	6
52403	Carl Perkins Travel (CTSO)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	29,146.13	29,146.13	473.68	473.68	184.03	0.00	28,488.42	2
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	399.80	399.80	0.00	0.00	5,600.20	7
TOTALS:	Function: 72230 - Vocational Education Program Support	6,000.00	6,000.00	399.80	399.80	0.00	0.00	5,600.20	7
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	0.00	0.00	0.00	0.00	2,273.11	0
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	0.00	0.00	0.00	0.00	2,273.11	0
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	88,792.16	928.72	928.72	533.03	0.00	87,330.41	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	536.48	536.48	0.00	0.00	0.00	0.00	536.48	0
TOTALS:	Function: 71200 - Special Education Program	536.48	536.48	0.00	0.00	0.00	0.00	536.48	0
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	536.48	536.48	0.00	0.00	0.00	0.00	536.48	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

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	430,500.00	430,500.00	0.00	0.00	0.00	0.00	430,500.00	0
16300	Educational Assistants	616,150.00	616,150.00	0.00	0.00	0.00	0.00	616,150.00	0
18900	Other Salaries & Wages	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
18920	Other Salaries - CCEIS	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0
20100	Social Security	64,614.00	64,614.00	0.00	0.00	0.00	0.00	64,614.00	0
20120	Social Security - CCEIS	12,886.00	12,886.00	0.00	0.00	0.00	0.00	12,886.00	0
20400	State Retirement	88,834.00	88,834.00	0.00	0.00	0.00	0.00	88,834.00	0
20420	Retirement - CCEIS	20,166.00	20,166.00	0.00	0.00	0.00	0.00	20,166.00	0
20600	Life Insurance	3,175.00	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0
20620	Life Insurance - CCEIS	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0
20700	Medical Insurance	68,772.09	68,772.09	0.00	0.00	0.00	0.00	68,772.09	0
20720	Medical Insurance - CCEIS	24,050.00	24,050.00	0.00	0.00	0.00	0.00	24,050.00	0
21200	Employer Medicare	15,086.00	15,086.00	0.00	0.00	0.00	0.00	15,086.00	0
21220	Medicare - CCEIS	3,014.00	3,014.00	0.00	0.00	0.00	0.00	3,014.00	0
31201	Contracts w Private Agencies-Set Aside	59,557.15	59,557.15	0.00	0.00	0.00	0.00	59,557.15	0
42900	Instructional Supplies & Materials	6,500.00	6,500.00	82.00	82.00	0.00	0.00	6,418.00	1
TOTALS:	Function: 71200 - Special Education Program	1,613,929.24	1,613,929.24	82.00	82.00	0.00	0.00	1,613,847.24	0
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	86,500.00	86,500.00	0.00	0.00	0.00	0.00	86,500.00	0
19620	In-Service Training - CCEIS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0
20120	Social Security - CCEIS	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
20420	Retirement - CCEIS	2,510.00	2,510.00	0.00	0.00	0.00	0.00	2,510.00	0
20600	Life Insurance	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0
21200	Employer Medicare	1,580.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00	0
21220	Medicare - CCEIS	145.00	145.00	0.00	0.00	0.00	0.00	145.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
32200	Evaluation & Testing	2,000.00	2,000.00	1,305.50	1,305.50	694.50	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
79000	Other Equipment	1,661.45	1,661.45	0.00	0.00	0.00	0.00	1,661.45	0
TOTALS:	Function: 72220 - Special Education Program Support	151,021.45	151,021.45	1,305.50	1,305.50	694.50	0.00	149,021.45	1
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	7,407.08	7,407.08	0.00	0.00	0.00	0.00	7,407.08	0
TOTALS:	Function: 72710 - Transportation	7,407.08	7,407.08	0.00	0.00	0.00	0.00	7,407.08	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	35,413.93	35,413.93	0.00	0.00	0.00	0.00	35,413.93	0
TOTALS:	Function: 99100 - Transfers Out	35,413.93	35,413.93	0.00	0.00	0.00	0.00	35,413.93	0
TOTALS:	Project: 9000 - IDEA PART B	1,807,771.70	1,807,771.70	1,387.50	1,387.50	694.50	0.00	1,805,689.70	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

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									
18901	Bus Assistants	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
20101	Social Security-PPPS Set-Aside	186.00	186.00	0.00	0.00	0.00	0.00	186.00	0
20401	State Retirement-PPPS Set-Aside	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0
21201	Employer Medicare-PPPS Set Aside	43.50	43.50	0.00	0.00	0.00	0.00	43.50	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	3,981.10	0.00	0.00	0.00	0.00	3,981.10	0
42900	Instructional Supplies & Materials	4,136.81	4,136.81	0.00	0.00	0.00	0.00	4,136.81	0
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
72500	Special Education Equipment	6,973.64	6,973.64	0.00	0.00	0.00	0.00	6,973.64	0
TOTALS:	Function: 71200 - Special Education Program	22,630.05	22,630.05	0.00	0.00	0.00	0.00	22,630.05	0
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	10,512.44	10,512.44	0.00	0.00	0.00	0.00	10,512.44	0
TOTALS:	Function: 72220 - Special Education Program Support	10,512.44	10,512.44	0.00	0.00	0.00	0.00	10,512.44	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	0.00	0.00	0.00	0.00	420.51	0
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	0.00	0.00	0.00	0.00	420.51	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	33,563.00	0.00	0.00	0.00	0.00	33,563.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 12 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	0.00	0.00	1,539.35	1,539.35	0.00	0.00	-1,539.35	0
TOTALS:	Function: 72610 - Operation of Plant	0.00	0.00	1,539.35	1,539.35	0.00	0.00	-1,539.35	0
TOTALS:	Project: 9310 - ESSER GRANT	0.00	0.00	1,539.35	1,539.35	0.00	0.00	-1,539.35	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

PROJECT : 9360 - ESSER GRANT 3.0

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	0.00	0.00	8,701.70	8,701.70	0.00	0.00	-8,701.70	0
20100	Social Security	0.00	0.00	539.50	539.50	0.00	0.00	-539.50	0
20400	State Retirement	0.00	0.00	756.18	756.18	0.00	0.00	-756.18	0
21200	Employer Medicare	0.00	0.00	126.18	126.18	0.00	0.00	-126.18	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	10,123.56	10,123.56	0.00	0.00	-10,123.56	0
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	0.00	0.00	3,885.00	3,885.00	0.00	0.00	-3,885.00	0
20100	Social Security	0.00	0.00	240.88	240.88	0.00	0.00	-240.88	0
20400	State Retirement	0.00	0.00	307.70	307.70	0.00	0.00	-307.70	0
21200	Employer Medicare	0.00	0.00	56.34	56.34	0.00	0.00	-56.34	0
TOTALS:	Function: 72510 - Fiscal Services	0.00	0.00	4,489.92	4,489.92	0.00	0.00	-4,489.92	0
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	0.00	0.00	66,180.95	66,180.95	0.00	0.00	-66,180.95	0
TOTALS:	Function: 72610 - Operation of Plant	0.00	0.00	66,180.95	66,180.95	0.00	0.00	-66,180.95	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	0.00	0.00	9,317.00	9,317.00	0.00	0.00	-9,317.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	0.00	0.00	9,317.00	9,317.00	0.00	0.00	-9,317.00	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	0.00	0.00	90,111.43	90,111.43	0.00	0.00	-90,111.43	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

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									
11600	Teachers	0.00	0.00	4,382.92	4,382.92	0.00	0.00	-4,382.92	0
20100	Social Security	0.00	0.00	271.74	271.74	0.00	0.00	-271.74	0
20400	State Retirement	0.00	0.00	344.92	344.92	0.00	0.00	-344.92	0
21200	Employer Medicare	0.00	0.00	63.56	63.56	0.00	0.00	-63.56	0
TOTALS:	Function: 71300 - Vocational Education Program	0.00	0.00	5,063.14	5,063.14	0.00	0.00	-5,063.14	0
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	-81.95	-81.95	0.00	0.00	81.95	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	-81.95	-81.95	0.00	0.00	81.95	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	0.00	0.00	4,981.19	4,981.19	0.00	0.00	-4,981.19	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

FOR JULY, 2022

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	0.00	0.00	7,346.84	7,346.84	0.00	0.00	-7,346.84	0
20100	Social Security	0.00	0.00	455.50	455.50	0.00	0.00	-455.50	0
20400	State Retirement	0.00	0.00	761.14	761.14	0.00	0.00	-761.14	0
21200	Employer Medicare	0.00	0.00	106.52	106.52	0.00	0.00	-106.52	0
TOTALS:	Function: 72120 - Health Services	0.00	0.00	8,670.00	8,670.00	0.00	0.00	-8,670.00	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	0.00	6,262.70	6,262.70	0.00	0.00	-6,262.70	0
13000	Social Workers	0.00	0.00	2,341.04	2,341.04	0.00	0.00	-2,341.04	0
20100	Social Security	0.00	0.00	533.43	533.43	0.00	0.00	-533.43	0
20400	State Retirement	0.00	0.00	678.29	678.29	0.00	0.00	-678.29	0
21200	Employer Medicare	0.00	0.00	124.75	124.75	0.00	0.00	-124.75	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	9,940.21	9,940.21	0.00	0.00	-9,940.21	0
Function : 72710 - Transportation									
72900	Transportation Equipment	0.00	0.00	19.94	19.94	0.00	0.00	-19.94	0
TOTALS:	Function: 72710 - Transportation	0.00	0.00	19.94	19.94	0.00	0.00	-19.94	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	0.00	0.00	18,630.15	18,630.15	0.00	0.00	-18,630.15	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 16 of 17

08/10/2022

4:00:08 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499892

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	5,022,888.25	5,022,888.25	206,973.33	206,973.33	2,857.79	509.64	4,812,547.49	4

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,136.72	190,136.72	0.00	0.00	0.00	0.00	190,136.72	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	0.00	0.00	0.00	0.00	190,136.72	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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 499894

FOR JULY, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Page: 4 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,880.54	13,880.54	500.00	500.00	0.00	0.00	13,380.54	4
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	13,880.54	500.00	500.00	0.00	0.00	13,380.54	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8048 - PD FOR TEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,173.13	6,173.13	2,900.00	2,900.00	0.00	0.00	3,273.13	47
TOTALS:	Project: 8048 - PD for Teachers	6,173.13	6,173.13	2,900.00	2,900.00	0.00	0.00	3,273.13	47

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8049 - VPK DONATIONS

Page: 7 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
TOTALS:	Project 8049 - VPK Donations	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0

COLLIERVILLE SCHOOLS

Page: 8 of 21

REVENUE BY FUNC

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499894

4:01:30 PM

FOR JULY, 2022

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0
TOTALS:	Project 8050 - DONATION-WCMS GREENHOUSE PROJECT	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 9 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Project: 8098 - CPR Training Project	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 11 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

Page: 12 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Page: 13 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Page: 14 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

Page: 15 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

Page: 16 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,326.34	6,326.34	400.00	400.00	0.00	0.00	5,926.34	6
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	6,326.34	6,326.34	400.00	400.00	0.00	0.00	5,926.34	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 17 of 21

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499894

4:01:30 PM

FOR JULY, 2022

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8370 - DRAGON GAMES

Page: 18 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
TOTALS:	Project: 8370 - Dragon Games	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 19 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	18,187.30	18,187.30	0.00	0.00	0.00	0.00	18,187.30	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	18,187.30	18,187.30	0.00	0.00	0.00	0.00	18,187.30	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 20 of 21

08/10/2022

4:01:30 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499894

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	331,685.46	331,685.46	3,800.00	3,800.00	0.00	0.00	327,885.46	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

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	118,307.00	118,307.00	0.00	0.00	0.00	0.00	118,307.00	0
16300	Educational Assistants	42,667.00	42,667.00	0.00	0.00	0.00	0.00	42,667.00	0
20100	Social Security	10,848.00	10,848.00	0.00	0.00	0.00	0.00	10,848.00	0
20400	State Retirement	13,358.00	13,358.00	0.00	0.00	0.00	0.00	13,358.00	0
20600	Life Insurance	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0
21200	Employer Medicare	2,537.00	2,537.00	0.00	0.00	0.00	0.00	2,537.00	0
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	0.00	0.00	0.00	0.00	1,889.72	0
TOTALS:	Function: 73400 - Early Childhood Education	190,136.72	190,136.72	0.00	0.00	0.00	0.00	190,136.72	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	0.00	0.00	0.00	0.00	190,136.72	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	0.00	0.00	1,798.73	1,798.73	0.00	0.00	-1,798.73	0
20100	Social Security	0.00	0.00	111.52	111.52	0.00	0.00	-111.52	0
20400	State Retirement	0.00	0.00	142.46	142.46	0.00	0.00	-142.46	0
21200	Employer Medicare	0.00	0.00	26.08	26.08	0.00	0.00	-26.08	0
21700	Retirement - Hybrid Stabilization	0.00	0.00	19.43	19.43	0.00	0.00	-19.43	0
TOTALS:	Function: 72120 - Health Services	0.00	0.00	2,098.22	2,098.22	0.00	0.00	-2,098.22	0
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	0.00	0.00	2,098.22	2,098.22	0.00	0.00	-2,098.22	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

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	0.00	0.00	6,262.70	6,262.70	0.00	0.00	-6,262.70	0
20100	Social Security	0.00	0.00	388.28	388.28	0.00	0.00	-388.28	0
20400	State Retirement	0.00	0.00	496.02	496.02	0.00	0.00	-496.02	0
21200	Employer Medicare	0.00	0.00	90.80	90.80	0.00	0.00	-90.80	0
21700	Retirement - Hybrid Stabilization	0.00	0.00	67.64	67.64	0.00	0.00	-67.64	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	7,305.44	7,305.44	0.00	0.00	-7,305.44	0
TOTALS:	Project: 8030 - Safe Schools Grant	0.00	0.00	7,305.44	7,305.44	0.00	0.00	-7,305.44	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
59900	Other Charges	2,080.54	2,080.54	0.00	0.00	0.00	0.00	2,080.54	0
TOTALS:	Function: 72120 - Health Services	13,880.54	13,880.54	0.00	0.00	0.00	0.00	13,880.54	0
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	13,880.54	0.00	0.00	0.00	0.00	13,880.54	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
59900	Other Charges	6,173.13	6,173.13	500.00	500.00	0.00	0.00	5,673.13	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,173.13	6,173.13	500.00	500.00	0.00	0.00	5,673.13	8
TOTALS:	Project: 8048 - PD for Teachers	6,173.13	6,173.13	500.00	500.00	0.00	0.00	5,673.13	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
TOTALS:	Function: 73400 - Early Childhood Education	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
TOTALS:	Project: 8049 - VPK Donations	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	11,500.00	11,500.00	0.00	0.00	10,932.00	0.00	568.00	95
TOTALS:	Function: 72210 - Regular Instruction Program Support	11,500.00	11,500.00	0.00	0.00	10,932.00	0.00	568.00	95
TOTALS:	Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT	11,500.00	11,500.00	0.00	0.00	10,932.00	0.00	568.00	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

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	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Function: 72120 - Health Services	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Project: 8098 - CPR Training Project	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 12 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

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	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
49900	Other Supplies & Materials	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
TOTALS:	Function: 72810 - Central and Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8300 - SODEXO SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
TOTALS:	Function: 72320 - Director of Schools	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	20,512.50	20,512.50	0.00	0.00	0.00	0.00	20,512.50	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 16 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
TOTALS:	Function: 72220 - Special Education Program Support	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 17 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Function: 72230 - Vocational Education Program Support	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 18 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0
TOTALS:	Function: 72810 - Central and Other	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8360 - CHS HORT SCIENCE/CVILLE 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	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Function: 72130 - Other Student Support	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
TOTALS:	Function: 72220 - Special Education Program Support	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
TOTALS:	Project: 8370 - Dragon Games	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8711 - LEARNING CAMPS FY22

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	0.00	0.00	-44,438.52	-44,438.52	0.00	0.00	44,438.52	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	-44,438.52	-44,438.52	0.00	0.00	44,438.52	0
Function : 72610 - Operation of Plant									
32800	Janitorial Services	0.00	0.00	-4,602.63	-4,602.63	0.00	0.00	4,602.63	0
TOTALS:	Function: 72610 - Operation of Plant	0.00	0.00	-4,602.63	-4,602.63	0.00	0.00	4,602.63	0
TOTALS:	Project: 8711 - Learning Camps FY22	0.00	0.00	-49,041.15	-49,041.15	0.00	0.00	49,041.15	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8721 - BRIDGE CAMP FY22

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	0.00	0.00	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0
Function : 72610 - Operation of Plant									
32800	Janitorial Services	0.00	0.00	-2,250.00	-2,250.00	0.00	0.00	2,250.00	0
TOTALS:	Function: 72610 - Operation of Plant	0.00	0.00	-2,250.00	-2,250.00	0.00	0.00	2,250.00	0
TOTALS:	Project: 8721 - Bridge Camp FY22	0.00	0.00	-7,250.00	-7,250.00	0.00	0.00	7,250.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 23 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	11,987.30	11,987.30	0.00	0.00	0.00	0.00	11,987.30	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,187.30	18,187.30	6,200.00	6,200.00	0.00	0.00	11,987.30	34
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	18,187.30	18,187.30	6,200.00	6,200.00	0.00	0.00	11,987.30	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 24 of 25

08/10/2022

4:01:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499895

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	331,685.46	331,685.46	-40,187.49	-40,187.49	10,932.00	0.00	360,940.95	-9

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 499896

FOR JULY, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 1 of 3

08/10/2022

4:04:00 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,869,172.00	1,869,172.00	-1,979.00	-1,979.00	0.00	0.00	1,871,151.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,869,172.00	1,869,172.00	-1,979.00	-1,979.00	0.00	0.00	1,871,151.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 2 of 3

08/10/2022

4:04:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499896

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,869,172.00	-1,979.00	-1,979.00	0.00	0.00	1,871,151.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 3

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 499897

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FOR JULY, 2022

PROJECT : 6117 - CROSSWIND RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	186,918.00	186,918.00	0.00	0.00	0.00	0.00	186,918.00	0
70600	Building Construction	1,682,254.00	1,682,254.00	0.00	0.00	0.00	0.00	1,682,254.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0
TOTALS:	Project: 6117 - Crosswind Renovation	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 3

08/10/2022

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0

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

Addendum Guidance

2022-2023

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, local education agencies (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 it to ePlan in the LEA document library and post it to the LEA's website (Feb. 15 and Sept. 15). 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 and when making any significant revisions or updates to 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 and revision of the plan. This is different from 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) helps 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 Sept. 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 and ensure they align with any significant changes to CDC recommendations for K-12 schools. 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: September 15, 2022

1. Describe how the LEA has continued to engage in meaningful consultation with stakeholders in the 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 and the Public Plan for Remaining Funds. 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 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 July-August 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 collaboratively 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 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> <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.</p>

<i>Diagnostic and screening testing</i>
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.
<i>Efforts to provide vaccinations to educators, other staff, and students, if eligible</i>
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.
<i>Universal and correct wearing of masks</i>
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. For the upcoming school year 2022-23, students and staff will not be required to wear masks.

4. Provide a current description as to how the LEA is ensuring continuity of services including but not limited to services that address students’ academic needs and students’ and staff’s 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.

ESSER 3.0 Public Plan for Remaining Funds Addendum Guidance 2022-23

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 (Feb. 15 and Sept. 15). 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 plan intends to provide transparency to stakeholders.

Please consider the following when completing the addendum:

- On the summary page, the amounts should total the carryover amount for FY23 for each relief fund: ESSER 2.0, and ESSER 3.0.
- The LEA must respond to all questions in the document.
- The stakeholder engagement responses should closely align with the stakeholder engagement in the Health and Safety Plan.
- The LEA should ensure it uses 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 and when making any significant revisions or updates to 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 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 for Remaining Funds

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) helps 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 Cole

Address: 145 West Poplar Avenue Collierville, TN 38017

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

Addendum Date: September 15, 2022

Total Student Enrollment:	9,407
Grades Served:	Kindergarten-12 th grade
Number of Schools:	10

Funding

ESSER 2.0 Remaining Funds:	\$1,090,256.10
ESSER 3.0 Remaining Funds:	\$11,648,059.11
Total Remaining Funds:	\$12,738,315.21

Budget Summary

		ESSER 2.0 Remaining Funds	ESSER 3.0 Remaining Funds
Academics	Tutoring	\$108,617.32	
	Summer Programming	\$11,162.70	
	Early Reading		
	Interventionists		\$982,856.19
	Other	\$431,231.82	\$2,919,166.97
	Sub-Total	\$551,011.84	\$3,902,023.16
 			
Student Readiness	AP and Dual Credit/ Enrollment Courses		
	High School Innovation		
	Academic Advising		
	Special Populations		
	Mental Health		
	Other		\$10,000
	Sub-Total		\$10,000
 			
Educators	Strategic Teacher Retention		\$40,988.26
	Grow Your Own		
	Class Size Reduction		
	Other		\$22,950.00
	Sub-Total		\$63,938.26
 			
Foundations	Technology	\$30,005.75	\$232,778.04
	High-Speed Internet		
	Academic Space (facilities)	\$140,000	\$5,279,789.57
	Auditing and Reporting		
	Other	\$369,247.51	\$1,869,296.28
	Sub-Total	\$539,253.26	\$7,672,097.69
 			
Total		\$1,090,256.10	\$11,648,059.11

Academics

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

With the provision of ESSER 2.0 funding, the focus was 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, 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 student learning. 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 2021-2022 school year in both math and ELA. A scope and sequence utilizing these standards was created by district facilitators to address each area of need. Teachers also utilized individualized plans for their students' specific skills deficits through the RTI approved program. A total of 532 Kindergarten-4th grade students participated and a total of 164 5th-7th grade students participated. There was an increase of 279 students who participated in the summer learning academies in grades k-7th from the previous summer. With the increasing demand, we are making plans for a larger participation rate for the summer of 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 150 students to participate for credit recovery options. This will continue to be expanded utilizing ESSER 3.0 funds for the summer of 2023. 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 was 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 in underrepresented student subgroups.

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

Collierville Schools allocated the remaining funds in the “Academics” category to provide the salaries and benefits of additional educational and intervention assistants, permanent substitutes, and a guidance counselor. ESSER 2.0 and 3.0 funds were also utilized to fund an ESSER Director and an ESSER accountant to manage the grant. Additionally, funds were set aside to purchase instructional supplies and materials and regular instructional equipment.

Student Readiness

1. Describe 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. Collierville Schools utilizes the Panorama Socio-emotional learning platform to support students with their mental health because of the pandemic. This program serves 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 provided 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.

Funding will be utilized to provide contract Speech and Occupational Therapists to provide therapy when therapists are out due to COVID or to make up speech and occupational therapy if a school or classroom is shut down due to COVID.

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.

Professional development sessions during in-service week will be funded using ESSER funds.

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. ESSER initially provided funding for 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.

Custodial supplies, plant equipment, and indirect costs are covered in the "other" category in Foundations.

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 is meeting the requirements to spend 20 percent of **the total ESSER 3.0 allocation** on direct services to students to address learning loss, or indicate participation in TN ALL Corps.

At least 20 percent of the total \$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 matched the funds provided by the TN ALL Corps Grant. Tutoring support was 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 was 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 has continued to engage in meaningful consultation with stakeholders in the 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 and the Public Plan for Remaining Funds. 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 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 July-August 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 percent of the total stakeholders engaged vs. responses received in the development of the revised plan.

Stakeholders were surveyed in July-August 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.

A total of 18,872 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, and town halls) to gain input from stakeholders in the 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
RESOLUTION 2023-02**

A RESOLUTION TO AMEND THE 2022-2023 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2022-2023 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 100,855,335
Total Net Change in General Fund Revenue Budget	<u>\$ 2,525,435</u>
Total Amended General Fund Revenue Budget	\$ 103,380,770

Funds Are Amended in The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 100,855,335
Total Net Change in General Fund Expenditure Budget	<u>\$ 2,525,435</u>
Total Amended General Fund Expenditure Budget	\$ 103,380,770

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

Section 3. That this resolution shall become effective August 23, 2022, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23rd day of August 2022.

WRIGHT COX, CHAIRMAN

DR. GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
General Fund Revenue 2022-23
Amendment #1
Prepared 8/9/22

Function	Description	Original Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	12,800,000			12,800,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	191,100			191,100
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	498,000			498,000
44110	Interest Income	22,000			22,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	737,500			737,500
44171	Tech Replacement Fees	7,000			7,000
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	300,000			300,000
44176	Refund - IRS	0			0
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	800,000			800,000
44560	Damages Recovered from Individuals	1,000			1,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46511	Basic Education Program	48,285,000			48,285,000
46610	Career Ladder Program	100,282			100,282
47143	Special Ed - Grants to States	5,000			5,000
49800	Transfers In	111,071			111,071
49900	Reserves	5,257,037	2,525,435		7,782,472
	Total	100,855,335	2,525,435	0	103,380,770

Collierville Schools
General Fund Expenditures 2022-23
Amendment #1
Prepared 8/9/22

Function	Original Budget	Add	Subtract	Amended Budget
71100 - Reg. Instruction	53,639,052	2,005,238		55,644,290
71150 - Alternative Education	286,691			286,691
71200 - Special Education	7,773,964			7,773,964
71300 - Vocational Education	1,408,962			1,408,962
72110 - Attendance	423,143			423,143
72120 - Health Services	0	57,401		57,401
72130 - Other Student Support	2,515,871		8,000	2,507,871
72210 - Support Regular Instruction	2,272,905	65,749		2,338,654
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,138,561			2,138,561
72230 - Support Vocational Education	0			0
72250 - Technology	4,771,205	79,255		4,850,460
72310 - Board of Education	2,162,261			2,162,261
72320 - Office of Superintendent	464,230			464,230
72410 - Office of Principal	6,338,940			6,338,940
72510 - Fiscal Services	1,016,601			1,016,601
72520 - Human Resources	772,012			772,012
72610 - Operation of Plant	6,028,609			6,028,609
72620 - Maintenance of Plant	1,758,003			1,758,003
72710 - Transportation	5,091,374			5,091,374
72810 - Central and Other	602,451	3,000		605,451
76100 - Regular Capital Outlay	1,388,000	322,792		1,710,792
	<u>100,855,335</u>	<u>2,533,435</u>	<u>8,000</u>	<u>103,380,770</u>

COLLIERVILLE SCHOOLS
GENERAL FUND BUDGET 2022-23 AMENDMENT #1

EXPLANATION OF LINE-ITEM CHANGES

8/9/22

General Fund Revenue:

- Use of Reserves – Added \$2,525,435 for the total reserves used to balance the increases in the expenditures noted below.

General Fund Expenditures:

- Regular Education Instruction – Corrections for steps granted for years of service for teachers totaling \$1,761,000 for salaries and benefits.
- Regular Education Instruction – Revisions to the Coaching Supplements schedule for FY2022-23 totaling \$134,451 for the associated salaries and benefits.
- Regular Education Instruction – Add \$121,834 for Case 21 software. It is budgeted in ESSER 2.0 so will be moved there once the ESSER 2.0 funding is available.
- Other Student Support – Transferred \$8,000 from ACT Prep (AnalyzeEd) to equipment for new personnel.
- Regular Instruction Support – Curriculum staffing changes. M. Jackson resigned and hired an 11-month Specialist and a 12-month Supervisor. The net addition was \$57,749.
- Instructional TV Studio – Reduction of \$12,047 in the budget due to the decline in revenue from Comcast (P.E.G. funds).
- Health Services – Added \$57,401 for various items in Health Services. The entire budget for Health Services had been moved to the ELC Grant. In the year-end period of closeout of grants, funding was needed in GF until the ELC Grant opens back up for spending. Items included:
 - Supplies/materials - CPR cards for \$1,500
 - Stipends of \$5,000 – teaching CPR over summer and registration dates for summer nurses
 - Agency nurse to cover private duty SPED students totaling \$50,000

- Technology – funds to cover the following:
 - Battery backup project, \$43,890
 - 1 ITF to Title IV and an additional STS in the General Fund for a net increase of \$365
 - Cabling in the amount of \$35,000 for unforeseen projects in schools

- Special Services – Added \$3,000 for Arbiter Sports to pay officials and non-faculty coaches in FY2022-23.

- Regular Capital Outlay – Added \$153,752 for MGT – Long Range Planning proposal.

- Regular Capital Outlay – Expenditure items that had PO's in FY2022, but the timing of the service was after 6/30/22 so they had to be moved to FY2023. This consisted of the following:
 - Mobile Modular - \$65,575 for removal of modular buildings
 - Barnes & Brower - \$103,465 for the demolition of the modular building at WCMS

**COLLIERVILLE SCHOOLS SUPPORT ORGANIZATIONS APPROVED BY THE
TENNESSEE SECRETARY OF STATE**

COLLIERVILLE HIGH SCHOOL APPROVED BOOSTER CLUBS

CHS PTSO

FALL

Band	Golf
Cheer	Orchestra
Choir	Pom
Cross Country	Speech and Debate
FFA	STEM
Football	Volleyball
Girls/ Soccer	

WINTER

Boys' Basketball
Girls' Basketball
Swimming
Trap
Wrestling

SPRING

Baseball	Softball
Boys' Lacrosse	Tennis
Boys' Soccer	Water Polo
Girls' Lacrosse	

COLLIERVILLE MIDDLE SCHOOL APPROVED BOOSTER CLUBS

PTA
Cheer
Band
Orchestra

WEST COLLIERVILLE MIDDLE SCHOOL APPROVED BOOSTER CLUBS

PTA
Cheer
Band
Orchestra

ELEMENTARY SCHOOLS APPROVED SSO

Bailey Station Elementary PTA
Collierville Elementary PTA
Crosswind Elementary PTA
Schilling Farms Elementary PTA
Sycamore Elementary PTA
Tara Oaks Elementary PTA

**DHA COMMITTEE
2022-2023**

APPROVAL OF APPOINTMENT OF THE FOLLOWING TO THE DISCIPLINARY HEARING APPEAL
COMMITTEE - COMMENCING ON JULY 1, 2022 THRU JUNE 30, 2023

- ANDY FIELD, DIRECTOR OF STUDENT SERVICES
- ERIC LINSY, SUPERVISOR OF STUDENT SERVICES
- LEIGH ANNE RAINEY, CHIEF ACADEMIC OFFICER
- JILL CHURCH, DIRECTOR OF DEPT OF EXCEPTIONAL CHILDREN

APPROVED BY THE BOARD ON 8.23.2022

Annual Agenda Items

- Minutes of prior meeting
- Monthly Financial Reports
- Budget amendments
- Director of Schools report
- Policy review

.....
The annual agenda serves as a reminder of critical items that are normally acted upon by the Board.

We cannot be sure each item will occur as listed. Due to state and/or federal requirements, a particular item may need to be placed in another month for action.

.....

August 2022



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

145 W. Poplar
Collierville, TN 38017
901-861-7000



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Annual School Board Agenda

2022-23

Collierville Schools Board of Education

Wanda Gibbs

Wanda Chism

Paul Childers

Frank Warren

Wright Cox - Chair

Collierville Schools offers educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age or disability and adheres to the provisions of the Family Rights and Privacy Act (FERPA)

All items should be acted upon by the Board unless noted for work session (WS) discussion only.

July

- Approval of School Support Organizations (SSO's)
- Appointment of New Disciplinary Committee

August

- SSO's Approved by TN Secretary of State
- Safe Return to In-Person Addendum
- ESSER 3.0 Public Plan for Remaining Funds

September

- Safe Schools Application
- TSBA Fall District Meeting
- Approve Local Textbook Committee

October

- LEA Compliance Report due 11.30
- National Merit Semi-Finalists for 2024
- National Merit Commended Scholars for 2024

November

- TSBA Leadership Conference/Annual Convention

December

- Election of Board Chair, Vice-Chair and TLN Representative
- Budget Calendar 2024-25
- Tuition Rates 2024-25

January

- Teachers Recommended for Tenure
- School Board Appreciation Week

February

- Approval of Special Course Application
- TSBA Legislative & Legal Institute
- Audit Presentation by Dixon Hughes Goodman

March

- Drug-Free Schools Application
- Read Across America Day
- Recognition of Educators of the Year
- Apple Lease Agreement

April

- Custodial Contract Renewal (2024)
- Sick Leave Bank Committee (2024)
- Approval of Incentive Weather Days
- Approval of General Fund Budget, Special Revenue Budget and Other Budgets
- Recognition of Valedictorian and Salutatorian

May

- Recognition of Retirees
- Superintendent Instrument & Evaluation
- School Board Meeting Calendar (2023-24)
- School Fees
- Differentiated Pay Plan

June

- Five Year Capital Plan
- ILA Transportation (2024-25 SY)
- ILA Shared Services Planner
- FY23 Consolidated Application IDEA/ESEA
- Non-Renewed Teacher List
- BMA Budget Presentation
- Budget Resolutions
- Approval of Annual School Board Agenda
- Approval of New Clubs for the following School Year
- School Instructional Calendar 2024-25

All items should be acted upon by the Board unless noted for work session (WS) discussion only.

Finance > Requisition > Approval Details

[Options](#) | [Help](#)

Originator: **Price, Tionne** Requested By: **Price, Tionne** Req. Date: **07/28/2022**
 Req. Center: **Central Office - Curriculum & Accountability** PO Type: **Regular** Date Needed: **08/27/2022**
 Ship To: **Central Office - Curriculum & Accountability** Buyer: PO Dispatch: **Print / Mail**
 Description: **Case 21** Bid No.: Ref. No.:
 Marked For: Campus/Bldg./Room:
 Status: **Pending** Hold Reason: FOB: **D - Destination**
 PO No.: PO Date:

Vendor ID: **403730** Attention To:
 Name: **INSTRUCTURE, INC.** Phone: **(801) 869-5000**
 Address: **6330 S. 3000 EAST, SUITE 700** Fax No.: **(888) 213-3894**
 City: **SALT LAKE CITY** Email: **ORDERS@instructure.com**
 State: **UT**
 Country: **USA**
 Zip: **84121**

Bid/Term and Conditions

Bid/TC No	Description	Vendor Notes
-----------	-------------	--------------

Shipping Notes:

Group 1: Ship To: Central Office - Curriculum & Accountability

Account No	Account Name	Short Name	Amount	Action
141-71100-42900-110-1000-0000	INSTRUCTIONAL SUPPLIES & MATER...		121,833.60	None

Qty	UOM	PCode	Description	Unit Cost	Ext Cost
6,720.0000			Mastery View Predictive Assessments	8.0000	53,760.00
6,720.0000			Mastery Connect Bundled Subscription	5.5000	36,960.00
6,720.0000			Individual Student Reports	1.0000	6,720.00
6,720.0000			Item Bank - Mastery All 4 Subjects & Mastery	3.6300	24,393.60

Tax: **0.00** Discount: **0.00** Shipping: **0.00** Group Total: **121,833.60**

Grand Total: **121,833.60**

Notes (Internal):

Notes to Vendor:

Approval Details

Approver Action: None

Comments:

Approver	Action taken by	Date	Comments	Action
+ Procurement Cost Center He...	Rainey, Leigh Anne	08/01/2022 03:02 PM		Approved
+ Department Approver - 110 ...	Rainey, Leigh Anne	08/01/2022 03:02 PM		Approved
+ Central Office Approver	Floyd, Anita	08/01/2022 03:49 PM		Approved
+ Purchasing Manager	Tedford, Linda	08/02/2022 07:24 AM	Approved and Inserted Floyd, Anita.Board Approved?	Approved
Floyd, Anita				

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Employment of Retirees	Descriptor Code: 5.119	Issued Date: New
		Rescinds:	Issued:

1 *General*

2
3 The Director of Schools may hire a retired individual if certain conditions are met as provided for in
4 state law.

5 6 **EMPLOYMENT CONTRACTS FOR UP TO 120 DAYS**

7
8 Teachers who retire under the Tennessee Consolidated Retirement System (TCRS) may be employed
9 for up to one hundred twenty (120) **days per** ~~days. Per~~ year without loss of retirement benefits. Retired
10 teachers may substitute teach for additional days if the Director of Schools certifies in writing to the
11 Division of Retirement that no other qualified personnel are available to substitute teach.¹

12 13 **EMPLOYMENT CONTRACTS FOR ONE YEAR**

14
15 The Director of Schools may employ ~~ee~~ teachers retired for at least one (1) year for full-time employment
16 as a kindergarten through twelfth (K-12) grade teacher on a year-to-year basis. Retirement benefits will
17 not be lost or suspended under certain conditions which include, but are not limited to, the following:²

- 18
19 1. The Director of Schools of the employing district shall certify in writing that no other qualified
20 individuals are available to fill the position;
- 21
22 2. The Commissioner of Education shall certify that the employing school district serves an area that
23 lacks qualified teachers to serve in the position to be filled;
- 24
25 3. The retired teacher shall hold a valid license and shall not be entitled to tenure status;
- 26
27 4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave, or
28 receive medical insurance coverage; and
- 29
30 5. The salary paid to the retired teacher shall not be less than the rate of compensation set by the
31 Board for teachers with no experience filling similar positions or more than eighty-five percent
32 (85%) of the rate of compensation set by the Board for teachers with comparable training and years
33 of experience filling similar positions.

34
35
36

ADDITIONAL EMPLOYMENT OPTION FOR RETIREES³

Retired members of TCRS or a similar system may be offered reemployment for up to one (1) year as a kindergarten through twelfth (K-12) grade teacher, substitute teacher, or bus driver under the following conditions:

1. The retired member has been retired for at least sixty (60) calendar days;
2. The retirement benefit payable to the retired member is reduced to seventy percent (70%) of the retirement allowance;
3. The retired member’s employment can’t be longer than a one (1) year period; however, the retired member can be reemployed for additional one (1) year periods;
4. The retired member is not drawing disability retirements benefits; and
5. The retired member can’t accrue additional retirement benefits.

The Director of Schools shall notify TCRS of the member’s reemployment and certify in writing that the retired member has the required experience and training for the position and that no other qualified persons are available to fill the position.

Once the retired member is hired by the district, the district shall pay TCRS as prescribed by state law. The school district shall pay to TCRS during the period of reemployment the greater of (1) a payment equal to the amount the school district would have contributed t TCRS; or (2) an amount equal to five percent (5%) of the retired member’s pay rate.

Legal References

1. TCA 8-36-805
2. TCA 8-36-821
3. Public Acts of 2022, Chapter No.821

Cross References

Application and Employment 5.106
Substitute Teachers 5.701

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: <h2 style="text-align: center;">Separation Practices for Non-Tenured Teachers</h2>	Descriptor Code: <h3 style="text-align: center;">5.201</h3>	Issued Date: <h3 style="text-align: center;">Revised</h3>
		Rescinds:	Issued: 09/28/21 08/24/21 11/19/19 07/14/15 07/07/14

1 **SUSPENSION PENDING AN INVESTIGATION ¹**

2 The Director of Schools may suspend a teacher at any time that may seem necessary, pending investigation or
 3 final disposition of a case before the board or an appeal. If the matter under investigation is not the subject of an
 4 ongoing criminal investigation or a Department of Children’s Services investigation, and if no charges for
 5 dismissal have been made, a suspension pending investigation shall not exceed ninety (90) days in duration. Under
 6 no circumstances shall the director of schools suspend a non-tenured teacher with pay. If vindicated or reinstated,
 7 the non-tenured teacher shall be paid full salary for the period of suspension.

8 **SUSPENSION OF THREE DAYS OR LESS ²**

9 A Director of Schools/designee may suspend a teacher for incompetence, inefficiency, neglect of duty,
 10 unprofessional conduct and insubordination. Before a teacher is suspended he/she shall be: (1) provided with
 11 written notice, including the reasons for the suspension along with an explanation of the evidence; (2) given an
 12 opportunity to respond to the director at a recorded conference, if requested within five (5) days; and (3) given a
 13 written decision of the suspension within ten (10) days. Both parties may be represented by counsel at the
 14 conference, which shall be recorded.

15 Under no circumstances shall the Director of Schools suspend a non-tenured teacher with pay. If reinstated, the
 16 non-tenured teacher shall be paid full salary for the period of suspension unless suspension without pay is deemed
 17 to be an appropriate penalty.

18 **DISMISSAL OR SUSPENSION GREATER THAN THREE DAYS ²**

19 The Director of Schools may dismiss or suspend for more than three (3) days any non-tenured teacher during the
 20 contract year for incompetence, inefficiency, insubordination, improper conduct or neglect of duty after giving the
 21 non-tenured teacher, in writing, due notice of the charges.

22 The Director of Schools shall give the non-tenured teacher an opportunity for a full and complete hearing before
 23 an impartial hearing officer.

24 The Board will appoint an impartial hearing officer to conduct such hearings. The hearing officer will hear the
 25 case and the employee shall have the right to:

- 26 1. Be represented by counsel;
- 27 2. Call and subpoena witnesses;
- 28 3. Examine all witnesses; and
- 29 4. Require that all testimony be given under oath.

1 Factual findings and decisions in all dismissal cases shall be reduced to written form and delivered to the affected
2 employee within ten (10) working days following the close of the hearing. The teacher may appeal the decision
3 to the Board within ten (10) working days of the hearing officer rendering the written decision to the teacher.
4 Written notice of appeal to the Board shall be given to the Director of Schools. Within twenty (20) working days
5 of receipt of notice, the Director of Schools shall prepare a copy of the proceedings, transcript, documentary and
6 other evidence presented and provide the Board a copy of the same.

7 The Director of Schools shall also have the right to appeal any adverse ruling by the hearing officer in the same
8 manner as the non-tenured teacher.

9 The Board shall hear the appeal. No new evidence shall be introduced. The non-tenured teacher may appear in
10 person or be represented by counsel and argue why the decision should be modified or reversed. The Board shall
11 take one of the following actions:

- 12 1. Sustain the decision;
- 13 2. Send the record back if additional evidence is necessary; or
- 14 3. Revise the penalty or reverse the decision.

15 Before any decision to dismiss is made, a majority of the membership of the Board shall concur in sustaining the
16 charges. The Board shall render a decision on the appeal within ten (10) working days after the conclusion of the
17 hearing.

18 Within twenty (20) working days after receipt of notice of the decision of the Board, either party may appeal to
19 the chancery court in the county where the school system is located. The Board shall provide the entire record of
20 the hearing to the court.

21 **NONRENEWAL**

22 Non-tenured teachers are subject to the same rules and regulations and are entitled to the privileges of employment
23 enjoyed by tenured teachers except that they have no claim upon continuing employment or tenure protections.

24 The principal is responsible for discussing deficiencies as part of the evaluation process with the non-tenured
25 teacher and providing assistance for overcoming these deficiencies.

26 The Director of Schools is under no obligation to re-employ non-tenured teachers at the end of their contract
27 period. If the Director of Schools determines not to renew the contract of a non-tenured teacher,¹ the following
28 action shall be taken:

- 29 1. The Board shall be notified at the next regular board meeting; and
 - 30 2. Written notice of non-renewal shall be sent to the teacher by certified mail or overnight carrier, or by
31 email within five (5) business days following the last instructional day for the school year.³ If the reason
32 for nonrenewal is due only to a loss of funding for the position, then the notice shall include a statement
33 listing it as the cause for nonrenewal.⁴
- 34

35 **RESIGNATION**

36 A teacher shall give the Director of Schools notice of resignation at least thirty (30) days before the effective date
37 of the resignation.⁴ The Board may waive the thirty (30) days-notice requirement and permit a teacher to resign
38 in good standing.

1 The conditions under which it is permissible to break a contract with the Board are as follows:⁵

- 2 1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified statement
3 of a physician approved by the Board;
- 4 ~~2. The drafting of a teacher into military service by a selective service board; and~~
- 5 3. The release by the Board of the teacher from the contract which the teacher has entered into with the
6 Board.

7 Any teacher on leave shall notify the Director of Schools in writing at least thirty (30) days prior to the date of
8 return if the teacher does not intend to return to the position from which he/she has taken leave. Failure to render
9 such notice may be considered a breach of contract.⁶

10 Upon a breach of contract, the Board, upon a motion recorded in its minutes, may file a complaint with the State
11 Board of Education and request the suspension of a teacher's license. After the State Board of Education has
12 provided the teacher an opportunity for defense during a hearing, the State Board of Education may suspend the
13 license for no less than thirty (30) days and no more than three hundred sixty-five (365) days.⁸

14 **RETIREMENT**

15 Retirement shall mean a termination of services under conditions which will allow the teacher to draw benefits
16 from retirement plans and/or Social Security benefits.

17 Teachers eligible for retirement benefits may elect to retire at any age according to the provisions of the retirement
18 system. Central office personnel shall assist **employees teachers** in securing retirement benefits; however, it shall
19 be the responsibility of the retiring **employee teacher** to provide verification of eligibility in writing from the
20 Tennessee Consolidated Retirement System (TCRS) to the central office. It shall be the responsibility of the
21 retiring **employee teacher** to file for benefits.

22 ~~Teachers who retire under TCRS may be employed up to one hundred twenty (120) days per year without loss of
23 retirement benefits. Retired teachers may substitute teach for additional days if the Director of Schools certifies in
24 writing to the Division of Retirement that no other qualified personnel are available to substitute teach.⁸~~

25 ~~The Director of Schools may employ teachers retired for at least one (1) year for full-time employment as a
26 Kindergarten through twelfth (K-12) grade teacher on a year-to-year basis. Retirement benefits will not be lost or
27 suspended under certain conditions, which include but are not limited to the following:⁹~~

- 28 ~~1. The Director of Schools of the employing system must certify in writing that no other qualified individuals
29 are available to fill the position;~~
- 30 ~~2. The Commissioner of Education must certify that the employing school system serves an area that lacks
31 qualified teachers to serve in the position to be filled;~~
- 32 ~~3. The retired teacher must hold a valid license and shall not be entitled to tenure status;~~
- 33 ~~4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave or receive
34 medical insurance coverage; and~~
- 35 ~~5. The salary paid to the retired member shall not be less than the rate of compensation set by the Board for
36 teachers with no experience filling similar positions, nor more than eighty-five percent (85%) of the rate
37 of compensation set by Board for teachers with comparable training and years of experience filling similar
38 positions.~~

39 *(Note: Nonrenewal of non-tenured teachers after the contract year is not suspension or dismissal and does NOT*
40 *follow the suspension/dismissal procedures outlined in this policy. Rather, nonrenewal of non-tenured teachers*
41 *after the contract year follows the nonrenewal procedures outlined in this policy.)*

1

2

Legal References

1. TCA 49-5-511(a)(3)
2. TCA 49-2-301 (b)(1)(EE), TCA 49-5-512(d)
3. TCA 49-5-409
4. TCA 49-5-508
5. TCA 49-5 411(a)
6. TCA 49-5-706
7. TCA 49-5-411(b); Public Acts of 2019, Chapter No. 248
8. TCA 8-36-805
9. ~~TCA 8-36-821~~

Cross References

- Public Hearings 1.401
Teacher Tenure 5.117
- Recommendations and File Transfers 5.203

3

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Substitute Teachers	Descriptor Code: 5.701	Issued Date: Revised
		Rescinds:	Issued: 10/26/21 12/10/19 11/19/19 04/18/14

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

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

8 **APPLICATION/QUALIFICATIONS**

9
10
11 Criminal history record checks and fingerprinting of applicants for substitute teaching are required.³

12
13 Applicants with revoked licenses or certificates according to the Department of Education shall not be
14 hired.⁴

15
16 Qualifications for substitute teachers shall be determined by the Director of Schools in compliance with
17 **board policy**, state laws and **State Board of Education rules and** regulations.

18
19 A list of substitute teachers will be prepared by the Chief of Human Resources or Human Resources
20 designee who will maintain files which may include transcripts, credentials, recommendations, and other
21 pertinent information.

22 **COMPENSATION**

23
24
25 If employed directly by the Board of Education, the compensation of substitute teachers shall be
26 determined annually by the Board.⁵

27
28 **Retired teachers serving as substitutes who do not have an active teaching license shall be paid the same**
29 **as a retired substitute teacher with an active teaching license. This only applies to teachers who retired**
30 **after July 1, 2011 through July 1, 2016.**⁵

31 **CERTIFICATION**

32
33
34 When substituting for a regular teacher who has been absent for twenty (20) consecutive days, a
35 substitute teacher must possess a teaching certificate with endorsement in the discipline(s) to be taught.⁶

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

3 ~~Retired teachers may substitute one hundred twenty (120) days per year without loss of retirement~~
4 ~~benefits,² and may substitute for additional days if the director of schools certifies in writing to the~~
5 ~~Division of Retirement that no other qualified personnel are available to substitute teach.⁷~~
6

7 **EMERGENCY NEEDS**

8
9 All teacher aides, secretaries and clerks are approved substitute teachers for use in emergency situations.
10 Emergency use shall be defined as less than a full day due to the regular or substitute teacher being
11 unable to arrive on time or remain for the full day.

12
13 Said substitutes shall receive the proportionate equivalent salary regular substitute teachers would
14 receive under similar circumstances or their regular salary, if higher; however, they shall not receive pay
15 for both positions at the same time.

16
17 **TRAINING AND ORIENTATION**

18
19 The Director of Schools shall be responsible for ensuring that there are appropriate training and
20 development programs for substitute teachers.

21
22 **RESPONSIBILITIES**

23
24 Substitute teachers shall assume the same responsibilities as the regular teacher, including, but not
25 limited to, bus duty and playground supervision.

26
27 **RE-EMPLOYMENT/TERMINATION**

28
29 On an annual basis, the Director of Schools, with input from the principals, shall determine which
30 substitute teachers performed at an acceptable level. Substitute teachers who performed below an
31 acceptable level shall not be re-employed.

32
33 All substitutes shall be responsible for providing correct addresses and phone numbers and for notifying
34 the principal and/or third-party employer if they wish to terminate their services as substitutes.
35

Legal References

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

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: School Admissions	Descriptor Code: 6.203	Issued Date: Revised
		Rescinds: 6.203	Issued: 02/10/15 03/04/14

1 Any student entering school for the first time must present:

2

- 3 1. A birth certificate or officially acceptable evidence of date of birth at the time of registration;¹
4 2. Evidence of a current medical examination.² There shall be a complete medical examination of
5 every student entering school for the first time; and
6 3. Evidence of state-required immunization.³
7

8 The name used on the records of a student entering school must be the same as that shown on the birth certificate
9 unless evidence is presented that such name has been legally changed through a court as prescribed by law. If the
10 parent does not have or cannot obtain a birth certificate, then the name used on the records of such student will be
11 the same as that shown on documents which are acceptable to the school principal as proof of date of birth.

12 A child whose care, custody and support have been assigned to a resident of the district by a power of attorney or
13 order of the court shall be enrolled in school provided appropriate documentation has been filed with the district
14 office.⁴
15

16 A student may transfer into the school system at any time during the year if his/her parent(s) or legal guardian
17 moves his/her residence into the school system.
18

19 If a student has at any time been adjudicated delinquent for any offense listed in TCA 49-6-3051(b), the
20 parents/guardians and a school administrator of any school having previously received similar notice from the
21 juvenile court or another source, shall provide to the school principal/designee, the abstract provided under TCA
22 37-1-153 or TCA 37-1-154 or other similar written information when any such student:
23

- 24 (1) Initially enrolls in an LEA;
25 (2) Resumes school attendance after suspension, expulsion or adjudication of delinquency; or
26 (3) Changes schools within this state.

27 This information shall be shared only with school employees who have responsibility for classroom instruction of
28 the student and the school counselor, social worker or psychologist who is developing a plan for the child while
29 in the school, and the school resource officer. Such information is otherwise confidential and shall not be released
30 to others, and the written notification shall not become a part of the student's record.⁵

31 **PROOF OF RESIDENCY**

32 Unless otherwise prohibited by law, parents/legal guardians/custodians having lawful control of students (proof
33 of legal custody shall be required) must provide the following proof of residence in order to enroll a child in the
34 Collierville School System.
35
36
37

1
2

GENERAL PROOF OF RESIDENCY

3 The parents/ legal guardians/custodians having lawful control of the student must provide two (2) of the following
4 items listed below: (Collierville Schools reserves the right to request additional proofs of residency.)

5
6
7
8
9
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17

1. Most recent MLGW or municipal water bill of the owner, renter or lessee of the home in which the student will reside during the current school year;
2. Mortgage statement or deed of the owner of the home in which the student will reside during the current school year;
3. Lease of the lessee of the home in which the student will reside during the current school year;
4. Rental Agreement of the renter of the home in which the student will reside during the current school year;
5. Real Estate tax receipt;
6. Public assistance/government benefits check, card, or papers;
7. In the event that two (2) of the items listed above cannot be provided, residency may be established by submitting other documentation deemed to be appropriate proof of residence by the department responsible for verifying residency.

18 SHARED RESIDENCY REQUIREMENTS

19 Unless otherwise prohibited by law, in the case in which a student resides with his/her parents/legal
20 guardians/custodians having lawful control of the student in the home of someone else, the following proof of
21 shared residency must be provided in order to enroll a child in the Collierville School System:

- 22 A. Unless otherwise approved by the department responsible for verifying residency, the homeowner
23 of the home in which the student resides must accompany the parents/legal guardians/custodians
24 to registration and provide two (2) of the items listed in the General Proof of Residency Section
25 above; and
- 26 B. The parents/legal guardians/custodians having lawful control of the student claiming shared
27 residency must provide two (2) of the following items listed below:
 - 28 1. Car registration of the parent/legal guardian/custodians having lawful control of the
29 student bearing the address at which the student will be residing during the current school
30 year;
 - 31 2. Voter registrations of the a parent/legal guardian/custodians having lawful control of the
32 student bearing the address at which the student will be residing during the current school
33 year;
 - 34 3. Payroll stub of the parent/legal guardian/custodians having lawful control of the student
35 bearing the address at which the student will be residing during the current school year;
 - 36 4. Three (3) significant pieces of mail with a forwarding sticker bearing the address at which
37 the student will be residing during the current school year;
 - 38 5. Government Assistance Communication directed to the parent/legal/guardian/custodians
39 having lawful control of the student bearing the address at which the student will be
40 residing during the current school year.
 - 41 6. In the event that two (2) of the items listed directly above cannot be provided, residency
42 may be established by submitting other documentation deemed to be appropriate proof
43 of residence by the department responsible for verifying residency. The parents/legal
44 guardians/custodians of homeless students shall not be subject to the provisions outlined
45 in the Shared Residency Requirements section above.
- 46 C. Any parent, guardian or other legal custodian who enrolls an out-of-district student in a school
47 district and fraudulently represents the address for the domicile of the student for enrollment

- 1 purposes is liable for restitution to the school district for an amount equal to the local per pupil
2 expenditure identified by the Tennessee Department of Education for the district in which the
3 student is fraudulently enrolled.⁶
- 4 D. Any parent, guardian or other legal custodian who enrolls an out-of-state student in a school
5 district and fraudulently represents the address for the domicile of the student for enrollment
6 purposes is liable for restitution to the school district for an amount equal to the state and local
7 per pupil expenditure identified by the Tennessee department of education for the district in which
8 the student is fraudulently enrolled.
- 9 E. Restitution shall be cumulative for each year the child has been fraudulently enrolled in the
10 system. The restitution shall be payable to the school district and, when litigation is necessary to
11 recover restitution, the parent, guardian or other legal custodian shall be liable for costs and fees,
12 including reasonable attorneys' fees, incurred by the school district.
- 13 F. An action for restitution shall be brought by or on behalf of the district in the circuit or chancery
14 court in which the district is located within one (1) year of the date the fraudulent representation
15 occurred or was discovered, whichever is later. In no event shall the action be brought more than
16 six (6) years after the date on which the fraudulent enrollment occurred.

17

Legal References

1. TCA 49-6-3008(b)
2. TRR/MS 0520-1-3-.08(2)(a);
3. TCA 49-6-5001(c)
4. TCA 49-6-3001(c)(6); TCA 37-1-131(a)(2)
5. TCA 49-6-3051
6. TCA 49-6-3004(c)

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Admission of Suspended or Expelled Students	Descriptor Code: 6.318	Issued Date: REVISED
		Rescinds:	Issued: 03/04/14

1 The Board may deny admission of any student (except those in state custody) who has been expelled
 2 or suspended from another school system in Tennessee or another state even though the student has
 3 established residency in the system in which he/she seeks enrollment.

4 After a request for enrollment is made, the director of schools shall investigate the facts surrounding
 5 the suspension/expulsion from the former school system and make a recommendation to the Board to
 6 approve or deny the request.

7 The Board shall not deny enrollment beyond the length of the imposed suspension/expulsion.

8 ~~If the action of the Board is to deny admission, the director of schools shall, on behalf of the Board of~~
 9 ~~Education, notify the Commissioner of Education of the decision.~~

10 A student may be dismissed if it is determined subsequent to the enrollment that the student has been
 11 suspended or expelled from the former school system.¹

Legal References

1. TCA 49-6-3401 (f); 20 U.S.C. A § 1232G(b)(4)(h)

Cross References

School Admissions 6.203
 Student Records 6.600-604

Collierville Schools Board of Education

Review: Annually, in August	Descriptor Term: Reporting Child Abuse	Descriptor Code: 6.409	Issued Date: REVISED
		Rescinds:	Issued: 01/26/21 09/13/16

1 *General*

2 The Director of Schools shall:¹

- 3 1. Designate one employee as the Child Abuse Coordinator (the Coordinator) and an additional
4 employee to serve as the Alternate Child Abuse Coordinator (the Alternate) for each school;
5
- 6 2. Require that the Coordinator and the Alternate receive appropriate training;
7
- 8 3. Supply the Coordinator with all necessary resources;
9
- 10 4. Ensure that all school personnel annually complete the child abuse training program required
11 by state law.²

12 The Coordinator shall assist any employee with appropriately reporting and responding to instances of
13 child abuse or child sexual abuse.

14 **REPORTING**

15 All personnel shall be alert for any evidence of child abuse, sexual abuse, or neglect.³ If personnel know
16 or have reasonable cause to suspect child abuse, sexual abuse, or neglect, a report shall be filed
17 immediately with the Coordinator, the Department of Children's Services (DCS), and law enforcement.⁴
18 **When alleged abuse involves someone employed by, previously employed by, or otherwise affiliated**
19 **with the school, the report may be made directly to the DCS and law enforcement prior to notifying the**
20 **Coordinator.⁵**

21 The report shall include, to the extent known by the reporter:⁵

- 22 1. The name, address, telephone number, and age of the child;
23
- 24 2. The name, telephone number, and address of the parents or persons having custody of the child;
25
- 26 3. The nature and extent of the abuse or neglect; and
27
- 28 4. Any evidence to the cause or any other information that may relate to the cause or extent of the
29 abuse or neglect.

30 The Director of Schools/designee shall develop reporting procedures, including sample indicators of
31 abuse and neglect, and shall disseminate the procedures to all school personnel.

1 **CONFIDENTIALITY**

2 District employees shall keep all information regarding any child abuse confidential in accordance
3 with state law.

4
5 **INVESTIGATIONS**

6
7 School administrators and employees have a duty to cooperate, provide assistance and information in
8 child abuse investigations⁶ including permitting DCS teams to conduct interviews while the child is at
9 school. The principal may control the time, place and circumstances of the interview but may not insist
10 that a school employee be present even if the suspected abuser is a school employee or another student.
11 The principal is not in violation of any laws by failing to inform parents that the child is to be interviewed
12 even if the suspected abuser is not a member of the child’s household.⁷

13

Legal References

1. Public Acts of 2020, Chapter No. 708
2. TCA 37-1-408
3. TCA 37-1-403(a)(1); TCA 37-1-412; TCA 37-1-602; TCA 37-1-605(a)(4)
4. TCA 37-1-403(a)(2); Public Acts of 2020, Chapter No. 708
5. TCA 37-1-403(b)
6. TCA 37-1-611(b)
7. Tenn. Op. Atty. Gen. No. 87-101 (June 9, 1987)

Cross References

- Recommendations and File Transfers 5.203
- Staff-Student Relations 5.610
- Interrogations and Searches 6.303
- Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation 6.304
- Title IX & Sexual Harassment 6.3041
- Promoting Student Welfare 6.400

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Separation Practices for Tenured Teachers	Descriptor Code: 5.200	Issued Date: Revised
		Rescinds:	Issued: 08/24/21 11/19/19 07/07/14

1 SUSPENSION PENDING AN INVESTIGATION ¹

2 The Director of Schools may suspend a teacher at any time that may seem necessary, pending investigation or
3 final disposition of a case before the Board or an appeal. If the matter under investigation is not the subject of an
4 ongoing criminal investigation or a Department of Children's Services investigation, and if no charges for
5 dismissal have been made, a suspension pending investigation shall not exceed ninety (90) days in duration. Under
6 no circumstances shall the Director of Schools suspend a teacher with pay. If vindicated or reinstated, the teacher
7 shall be paid full salary for the period of suspension, unless suspension without pay is deemed to be an appropriate
8 penalty.

9 SUSPENSION OF THREE DAYS OR LESS ^{2,3,4}

10 A Director of Schools/designee may suspend a teacher for incompetence, inefficiency, neglect of duty,
11 unprofessional conduct and insubordination. Before ~~an employee~~ a teacher is suspended, he/she shall be: (1)
12 provided with written notice, including the reasons for the suspension along with an explanation of the evidence;
13 (2) given an opportunity to respond to the Director of Schools at a conference, if requested within five (5) days;
14 and (3) given a written decision of the suspension within ten (10) days. Both parties may be represented by
15 counsel at the conference, which shall be recorded.

16 Under no circumstances shall a Director of Schools suspend a tenured teacher with pay. If reinstated, the tenured
17 teacher shall be paid full salary for the period of suspension, unless suspension without pay is deemed to be an
18 appropriate penalty.

19 DISMISSAL OR SUSPENSIONS GREATER THAN THREE DAYS ⁴

20 ~~The Board shall maintain a list of qualified individuals who have indicated a willingness to act as impartial~~
21 ~~hearing officers, as defined under Tennessee law.~~

22 ~~When charges are made against a tenured teacher, charging the teacher with offenses which may justify dismissal~~
23 ~~or a suspension greater than three (3) days, the charges shall be made in writing, specifically stating the offenses~~
24 ~~which are charged and shall be signed by the party or parties making the charges.~~

25 When a tenured teacher is charged with offenses that may justify dismissal or a suspension greater than three (3)
26 days, the charges shall be made in writing specifically stating the offenses that are charged and shall be signed
27 by the party or parties making the charges.

28 If, in the opinion of the Board, the charges are of such nature as to warrant the release or a suspension greater than
29 three (3) days of the teacher, the Director of Schools shall give the teacher a written notice of this decision, a copy
30 of the charges against the teacher, and a copy of a form provided by the Commissioner of Education advising the
31 teacher of his/her legal duties, rights and recourse.

32 A tenured teacher who has been given notice of charges against him/her may within thirty (30) days after receipt
33 of notice give written notice to the Director of Schools of his/her request for a hearing.

34 The Director of Schools shall, within five (5) days after receipt of request, assign a hearing officer from the list
35 maintained by the Board.

1 The Board shall maintain a list of qualified individuals who have indicated a willingness to act as impartial hearing
2 officers, as defined under Tennessee law.

3 The hearing officer shall notify the parties, or their attorney, of the officer's assignment and direct the parties or
4 the attorneys for the parties, or both, to appear before the hearing officer for simplification of issues and the
5 scheduling of the hearing. That hearing shall be set no later than thirty (30) days following receipt of the initial
6 request for a hearing. In the discretion of the hearing officer, all or part of any prehearing conference may be
7 conducted by telephone if each participant has an opportunity to participate, be heard, and to address proof and
8 evidentiary concerns. The hearing officer is empowered to issue appropriate orders and to regulate the conduct of
9 the proceedings.

10 Either party may appeal to the Board of Education an adverse ruling by giving written notice of appeal within ten
11 (10) working days of the hearing officer's delivery of the hearing officer's written findings and conclusions. The
12 Director of Schools shall prepare a copy of the proceedings, including all transcripts and evidence, documentary
13 or otherwise, and transmit the same to the Board within twenty (20) days of the receipt of the notice of appeal.

14 The Board shall hear the appeal on the record, and no new evidence may be submitted by either party. The
15 appealing party may appear before the Board to argue why the adverse ruling should be overturned. In no event
16 should such argument last more than fifteen (15) minutes, unless the Board should vote to extend additional time.
17 At the conclusion of the hearing, any member of the Board may vote to sustain the decision of the hearing officer,
18 send the record back for additional evidence, revise the penalty or reverse the decision. The Board shall render
19 its decision within ten (10) working days after the conclusion of the hearing. In the event that the decision of the
20 Board is appealed to the Chancery court, the Board shall transmit the entire record prepared by the Director of
21 Schools and reviewed by the Board to the Chancery court for its review.

22 RESIGNATION

23 A teacher shall give the Director of Schools notice of resignation at least thirty (30) days before the effective date
24 of the resignation. A teacher who fails to give such notice, in the absence of justifiable extenuating circumstances,
25 shall forfeit all tenure status. The Board may waive the thirty (30) days' notice requirement and permit a teacher
26 to resign in good standing.⁵

27 The conditions under which it is permissible to break a contract with the Board are as follows:⁶

- 28 1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified statement
29 of a physician approved by the Board; or
- 30 ~~2. The drafting of the teacher into military service by a selective board; or~~
- 31 3. The release by the Board of the teacher from the contract which the teacher has entered into with the
32 Board.

33 Any teacher on leave shall notify the Director of Schools in writing at least thirty (30) days prior to the date of
34 return if the teacher does not intend to return to the position from which he/she has taken leave. Failure to render
35 such notice may be considered a breach of contract.⁷

36 Upon a breach of contract, the Board, upon a motion recorded in its minutes, may file a complaint with the State
37 Board of Education and request the suspension of a teacher's license. After the State Board of Education has
38 provided the teacher an opportunity for defense during a hearing, the State Board of Education may suspend the
39 license for no less than thirty (30) and no more than three hundred sixty-five (365) days.⁸

40 RETIREMENT

41 Retirement shall mean a termination of services under conditions which will allow the teacher to draw benefits
42 from retirement plans and/or Social Security benefits. Teachers eligible for retirement benefits may elect to retire
43 at any age according to the provisions of the retirement system.

1 Central office personnel shall assist teachers in securing retirement benefits; however, it shall be the responsibility
 2 of the retiring teacher to provide verification of eligibility in writing from the Tennessee Consolidated Retirement
 3 System (TCRS) to the central office. It shall be the responsibility of the retiring teacher to file for benefits.

4 ~~Teachers who retire under TCRS may be employed up to one hundred twenty (120) days per year without loss of~~
 5 ~~retirement benefits. Retired teachers may substitute teach for additional days if the Director of Schools certifies in~~
 6 ~~writing to the Division of Retirement that no other qualified personnel are available to substitute teach.~~⁹

7 ~~The Director of Schools may employ teachers retired for at least one (1) year for full-time employment as a~~
 8 ~~Kindergarten through twelfth grade (K-12) teacher on a year-to-year basis. Retirement benefits will not be lost or~~
 9 ~~suspended under certain conditions, which include but are not limited to the following:~~¹⁰

- 10 ~~1. The Director of Schools of the employing system must certify in writing that no other qualified individuals~~
 11 ~~are available to fill the position;~~
- 12 ~~2. The Commissioner of Education must certify that the employing school system serves an area that lacks~~
 13 ~~qualified teachers to serve in the position to be filled;~~
- 14 ~~3. The retired teacher must hold a valid license and shall not be entitled to tenure status;~~
- 15 ~~4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave or receive~~
 16 ~~medical insurance coverage; and~~
- 17 ~~5. The salary paid to the retired member shall not be less than the rate of compensation set by the Board~~
 18 ~~for teachers with no experience filling similar positions, nor more than eighty five percent (85%) of the~~
 19 ~~rate of compensation set by Board for teachers with comparable training and years of experience filling~~
 20 ~~similar positions.~~

Legal References

- 1. TCA 49-5-511(a)(3)
- 2. TCA 49-2-301 (b)(1)(EE), TCA 49-5-512(d)
- 3. TCA 49-5-511(a)(2)
- 4. TCA 49-5-511 through 513
- 5. TCA 49-5 508(a)
- 6. TCA 49-5 508(c)
- 7. TCA 49-5-706
- 8. TCA 49-5-411(b); Public Acts of 2019, Chapter No. 248
- 9. ~~TCA 8-36-805~~
- 10. ~~TCA 8-36-821~~

Cross References

- Public Hearings 1.401
- Teacher Tenure 5.117
- Recommendations and File Transfers 5.203



COLLIERVILLE SCHOOLS BOARD OF EDUCATION RESOLUTION 2023-03

RESOLUTION REQUESTING GENERAL ASSEMBLY TO AMEND TENNESSEE CODE ANNOTATED § 49-6-3115 TO ALLOW SCHOOL DISTRICTS TO MAKE RETENTION DECISIONS FOR THIRD AND FOURTH GRADE STUDENTS

WHEREAS, the role of the Collierville Schools Board of Education is defined in Board Policy 1.101, which includes striving to provide the best educational opportunities possible for all children; and

WHEREAS, the Collierville Schools Board of Education believes that retention decisions regarding children should be research-based, informed by multiple data sources, and include parental input; and

WHEREAS, the Tennessee State Board of Education’s Promotion and Retention Policy 3.300 lists a minimum of factors to be considered when identifying students for retention, including:

1. The student’s ability to perform at the expectations of the current grade-level standards;
2. The results of local assessments, screening, or monitoring tools;
3. State assessments, as applicable;
4. The overall academic achievement of the student;
5. The student’s likelihood of success with more difficult material if promoted to the next grade;
6. The student’s attendance record; and
7. The student’s social and emotional maturity; and

WHEREAS, the same Tennessee State Board of Education policy notes that “Retention shall be considered only when it is in the best interests of the student;” and

WHEREAS, retention may have adverse effects on students, including those with disabilities and at-risk students; and

WHEREAS, other states that have adopted legislation regarding retention of third grade students have included a provision allowing school districts to promote students not proficient in ELA as measured by standardized tests based on school district data demonstrating an understanding of ELA via alternative knowledge assessments.

NOW, THEREFORE, BE IT RESOLVED, that the Collierville Schools Board of Education urges the General Assembly to amend Tennessee Code Annotated § 49-6-3115 to allow school districts to make retention decisions for all students based upon the totality of data, discussion among stakeholders, and the expertise of educational professionals regarding the best interests of each student.

ADOPTED THIS 23RD DAY OF AUGUST 2022.

WRIGHT COX, CHAIRMAN

WANDA CHISM, VICE-CHAIRMAN

PAUL CHILDERS

WANDA GIBBS

FRANK WARREN

GARY LILLY, DIRECTOR OF SCHOOLS

**APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY**