

**Board Work Session  
December 6, 2022 4:00 PM  
Collierville Schools Administrative Office - Upstairs Conference Room  
145 West Poplar Avenue  
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Staff Items	
A. October 2022-23 Monthly Financial Report	Dr. Gary Lilly, Director of Schools
B. November 2022-2023 Monthly Financial Report (Placeholder)	Dr. Gary Lilly, Director of Schools
C. Policy #4.301 Interscholastic Athletics	Dr. Gary Lilly, Director of Schools
D. 2023-2024 Tuition Rates	Andy Field, Director of Student Services
E. FY23 ESSER 2.0 and ESSER 3.0 Application Board Approval School year 2022-23	Dionne Cole, Director of Federal Programs
F. 2022-2023 General Fund Budget Resolution 2023-05, Amendment #2 (Placeholder)	Dr. Gary Lilly, Director of Schools
IV. Adjournment	



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**OCTOBER 2022**

**2022-2023**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506154

FOR OCTOBER, 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	407,240.81	2,055,870.93	0.00	0.00	21,143,645.07	9
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	46,952.13	153,350.89	0.00	0.00	382,477.11	29
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	18,585.59	59,966.79	0.00	0.00	253,037.21	19
40150	Pickup Taxes	1,745,329.00	1,745,329.00	2,723.09	78,792.78	0.00	0.00	1,666,536.22	5
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	4,749.40	11,628.04	0.00	0.00	271,202.96	4
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,220,427.79	3,707,425.97	0.00	0.00	9,092,574.03	29
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	539,118.00	0.00	0.00	1,460,987.00	27
40270	Business Tax	3,300.00	3,300.00	266.30	677.25	0.00	0.00	2,622.75	21
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	49,555.52	0.00	0.00	183,966.48	21
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	860,891.64	0.00	0.00	1,721,783.36	33
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>43,944,345.00</b>	<b>43,944,345.00</b>	<b>1,916,168.02</b>	<b>7,517,277.81</b>	<b>0.00</b>	<b>0.00</b>	<b>36,427,067.19</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506154

FOR OCTOBER, 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	1,049.96	157,957.55	0.00	0.00	33,142.45	83
43990	Other Charges for Services	500,000.00	500,000.00	13,868.36	29,281.10	0.00	0.00	470,718.90	6
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	49,932.14	175,635.37	0.00	0.00	322,364.63	35
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,209,100.00</b>	<b>1,209,100.00</b>	<b>64,850.46</b>	<b>362,874.02</b>	<b>0.00</b>	<b>0.00</b>	<b>846,225.98</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506154

FOR OCTOBER, 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	334.71	1,076.80	0.00	0.00	20,923.20	5
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	14,574.36	269,728.72	0.00	0.00	467,771.28	37
44171	Tech Replacement Fees	7,000.00	7,000.00	280.00	4,291.00	0.00	0.00	2,709.00	61
44172	Substitute Reimbursement	40,000.00	40,000.00	2,196.06	3,746.22	0.00	0.00	36,253.78	9
44174	DEVICE FEES	300,000.00	300,000.00	3,800.00	199,170.00	0.00	0.00	100,830.00	66
44176	Refund - IRS	0.00	0.00	0.00	432.33	0.00	0.00	-432.33	0
44177	CHS Band Boosters	0.00	0.00	1,638.90	4,916.70	0.00	0.00	-4,916.70	0
44178	CHS POM Boosters	0.00	0.00	1,466.68	4,400.04	0.00	0.00	-4,400.04	0
44179	Collierville Dragon Dancers	0.00	0.00	1,466.68	4,400.04	0.00	0.00	-4,400.04	0
44180	CHS Cheer Boosters	0.00	0.00	770.00	2,310.00	0.00	0.00	-2,310.00	0
44186	CHS Baseball Boosters	0.00	0.00	10,000.05	10,000.05	0.00	0.00	-10,000.05	0
44190	CMS Cheer	0.00	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00	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
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,943,500.00</b>	<b>1,943,500.00</b>	<b>39,527.44</b>	<b>507,471.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436,028.10</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 506154

FOR OCTOBER, 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	4,767,800.00	14,303,400.00	0.00	0.00	33,981,600.00	30
46610	Career Ladder Program	100,282.00	100,282.00	0.00	0.00	0.00	0.00	100,282.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>48,385,282.00</b>	<b>48,385,282.00</b>	<b>4,767,800.00</b>	<b>14,303,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,081,882.00</b>	<b>30</b>

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FOR OCTOBER, 2022

FUNCTION 1ST 2: 47 -

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

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FOR OCTOBER, 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	6,834.41	22,129.05	0.00	0.00	88,941.95	20
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
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,368,108.00</b>	<b>7,893,543.00</b>	<b>6,834.41</b>	<b>22,129.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,871,413.95</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,380,770.00	6,795,180.33	22,713,152.78	0.00	0.00	80,667,617.22	22

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

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FOR OCTOBER, 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	2,461,705.28	8,551,896.39	0.00	0.00	25,477,627.61	25
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	574.00	574.00	0.00	0.00	19,426.00	3
16300	Educational Assistants	996,596.00	996,596.00	91,231.31	261,971.58	0.00	0.00	734,624.42	26
19500	Sub Teachers-Certified	682,000.00	682,000.00	45,146.21	125,950.50	0.00	0.00	556,049.50	18
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	1,919.99	2,999.99	0.00	0.00	17,000.01	15
20100	Social Security	2,121,987.00	2,222,087.00	147,839.70	521,037.75	0.00	0.00	1,701,049.25	23
20400	State Retirement	3,274,630.00	3,432,046.00	213,001.47	739,654.21	0.00	0.00	2,692,391.79	22
20600	Life Insurance	115,270.00	115,270.00	9,835.30	24,546.34	0.00	0.00	90,723.66	21
20700	Medical Insurance	4,332,000.00	4,332,000.00	427,890.03	1,074,551.50	0.00	0.00	3,257,448.50	25
21200	Employer Medicare	496,271.00	519,682.00	34,685.75	122,132.96	0.00	0.00	397,549.04	24
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	10,461.63	35,338.78	0.00	0.00	183,661.22	16
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	0.00	891,574.50	0.00	0.00	882,855.50	50
33600	Maint & Repair-Equipment	28,500.00	28,500.00	55.00	55.00	15,600.00	0.00	12,845.00	55
39900	Other Contracted Services	215,000.00	215,000.00	366.76	33,980.40	23,627.54	0.00	157,392.06	27
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	244,944.34	783,483.20	315,836.70	2,094.60	130,969.50	89
43000	Textbooks (Electronic)	375,000.00	375,000.00	4,303.32	42,112.93	675.43	0.00	332,211.64	11
44900	Textbooks	485,000.00	485,000.00	57,949.20	82,267.70	14,445.61	0.00	388,286.69	20
49900	Other Supplies & Materials	40,000.00	40,000.00	20,580.00	20,465.12	0.00	0.00	19,534.88	51
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	19,964.40	100,648.28	35,103.14	725.91	4,244,293.67	3
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	27,515.36	42,928.10	25,393.00	2,636.00	329,042.90	18
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>53,639,052.00</b>	<b>55,644,290.00</b>	<b>3,819,969.05</b>	<b>13,458,169.23</b>	<b>430,681.42</b>	<b>5,456.51</b>	<b>41,749,982.84</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR OCTOBER, 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	17,175.00	60,272.90	0.00	0.00	91,587.10	40
16300	Educational Assistants	23,060.00	23,060.00	2,032.38	5,984.23	0.00	0.00	17,075.77	26
20100	Social Security	10,845.00	10,845.00	1,064.24	3,791.41	0.00	0.00	7,053.59	35
20400	State Retirement	17,055.00	17,055.00	1,653.47	5,697.68	0.00	0.00	11,357.32	33
20600	Life Insurance	670.00	670.00	74.28	185.70	0.00	0.00	484.30	28
20700	Medical Insurance	27,000.00	27,000.00	4,324.42	10,811.05	0.00	0.00	16,188.95	40
21200	Employer Medicare	2,536.00	2,536.00	248.90	886.71	0.00	0.00	1,649.29	35
21700	Retirement - Hybrid Stabilization	665.00	665.00	21.95	64.62	0.00	0.00	600.38	10
39900	Other Contracted Services	40,000.00	40,000.00	6,818.00	7,234.00	0.00	0.00	32,766.00	18
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	160.70	259.84	0.00	1,579.46	21
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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>286,691.00</b>	<b>286,691.00</b>	<b>33,412.64</b>	<b>95,089.00</b>	<b>259.84</b>	<b>0.00</b>	<b>191,342.16</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR OCTOBER, 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	272,909.18	945,413.47	0.00	0.00	2,473,760.53	28
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	33,000.00	0.00	1,000.00	0.00	0.00	32,000.00	3
16300	Educational Assistants	1,521,669.00	1,521,669.00	130,440.74	385,313.90	0.00	0.00	1,136,355.10	25
17100	Speech Pathologist	757,095.00	757,095.00	47,852.59	166,973.70	0.00	0.00	590,121.30	22
18900	Other Salaries & Wages	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
19500	Sub Teachers-Certified	30,000.00	30,000.00	5,279.97	14,340.02	0.00	0.00	15,659.98	48
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	13,559.92	28,620.06	0.00	0.00	6,379.94	82
20100	Social Security	360,092.00	360,092.00	26,911.36	90,078.57	0.00	0.00	270,013.43	25
20400	State Retirement	569,219.00	569,219.00	37,168.20	123,347.02	0.00	0.00	445,871.98	22
20600	Life Insurance	17,750.00	17,750.00	1,678.02	4,188.15	0.00	0.00	13,561.85	24
20700	Medical Insurance	714,150.00	714,150.00	68,104.22	170,087.55	0.00	0.00	544,062.45	24
21200	Employer Medicare	84,215.00	84,215.00	6,323.46	21,123.56	0.00	0.00	63,091.44	25
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,328.68	11,010.28	0.00	0.00	53,989.72	17
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	135.52	445.84	0.00	0.00	11,554.16	4
42900	Instructional Supplies & Materials	29,600.00	29,600.00	539.10	13,004.98	0.00	124.97	16,470.05	44
49900	Other Supplies & Materials	14,000.00	19,000.00	1,157.75	9,584.88	3,777.84	0.00	5,637.28	70
72500	Special Education Equipment	20,000.00	20,000.00	1,572.95	3,376.70	2,275.20	0.00	14,348.10	28
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,773,964.00</b>	<b>7,773,964.00</b>	<b>616,961.66</b>	<b>1,987,908.68</b>	<b>6,053.04</b>	<b>124.97</b>	<b>5,779,877.31</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

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FOR OCTOBER, 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	69,103.70	244,906.21	0.00	0.00	816,017.79	23
19500	Sub Teachers-Certified	12,000.00	12,000.00	4,860.04	8,220.06	0.00	0.00	3,779.94	69
20100	Social Security	66,521.00	66,521.00	4,172.03	14,771.07	0.00	0.00	51,749.93	22
20400	State Retirement	103,440.00	103,440.00	5,758.58	20,323.18	0.00	0.00	83,116.82	20
20600	Life Insurance	2,500.00	2,500.00	270.82	687.41	0.00	0.00	1,812.59	27
20700	Medical Insurance	90,000.00	90,000.00	11,928.66	30,171.31	0.00	0.00	59,828.69	34
21200	Employer Medicare	15,557.00	15,557.00	995.73	3,478.01	0.00	0.00	12,078.99	22
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	339.74	1,321.79	0.00	0.00	2,698.21	33
33600	Maint & Repair-Equipment	5,000.00	5,000.00	3,508.00	4,158.00	0.00	0.00	842.00	83
42900	Instructional Supplies & Materials	21,000.00	21,000.00	766.55	2,499.05	1,052.26	0.00	17,448.69	17
44900	Textbooks	12,000.00	12,000.00	10,827.75	11,517.45	0.00	0.00	482.55	96
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	438.13	1,456.12	1,511.88	0.00	8,032.00	27
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,408,962.00</b>	<b>1,408,962.00</b>	<b>112,969.73</b>	<b>343,509.66</b>	<b>2,564.14</b>	<b>0.00</b>	<b>1,062,888.20</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 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	15,656.31	60,535.38	0.00	0.00	142,996.62	30
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	17,817.55	0.00	0.00	38,522.45	32
20100	Social Security	16,112.00	16,112.00	1,110.06	4,534.54	0.00	0.00	11,577.46	28
20400	State Retirement	25,681.00	25,681.00	1,809.51	7,052.11	0.00	0.00	18,628.89	27
20600	Life Insurance	1,460.00	1,460.00	78.16	195.40	0.00	0.00	1,264.60	13
20700	Medical Insurance	37,000.00	37,000.00	3,625.10	9,062.75	0.00	0.00	27,937.25	24
21200	Employer Medicare	3,768.00	3,768.00	259.62	1,060.53	0.00	0.00	2,707.47	28
35500	Travel	500.00	500.00	16.51	36.75	0.00	0.00	463.25	7
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	39,887.92	0.00	0.00	29,612.08	57
49900	Other Supplies & Materials	1,000.00	1,000.00	50.99	218.48	0.00	0.00	781.52	22
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
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>423,143.00</b>	<b>423,143.00</b>	<b>29,803.98</b>	<b>140,401.41</b>	<b>0.00</b>	<b>0.00</b>	<b>282,741.59</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	-7,605.08	997.50	0.00	0.00	4,002.50	20
20100	Social Security	0.00	310.00	-471.91	61.86	0.00	0.00	248.14	20
20400	State Retirement	0.00	518.00	-524.99	114.85	0.00	0.00	403.15	22
20600	Life Insurance	0.00	0.00	-22.95	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	0.00	73.00	-110.36	14.46	0.00	0.00	58.54	20
21700	Retirement - Hybrid Stabilization	0.00	0.00	-91.88	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	50,000.00	1,075.60	8,686.05	0.00	0.00	41,313.95	17
49900	Other Supplies & Materials	0.00	1,500.00	0.00	786.60	0.00	0.00	713.40	52
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>57,401.00</b>	<b>-7,751.57</b>	<b>10,661.32</b>	<b>0.00</b>	<b>0.00</b>	<b>46,739.68</b>	<b>19</b>

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FOR OCTOBER, 2022

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,661,003.00	1,661,003.00	128,229.19	461,349.53	0.00	0.00	1,199,653.47	28
18900	Other Salaries & Wages	190,000.00	190,000.00	29,900.36	239,211.97	0.00	0.00	-49,211.97	126
20100	Social Security	114,762.00	114,762.00	9,073.44	41,718.75	0.00	0.00	73,043.25	36
20400	State Retirement	180,473.00	180,473.00	13,280.14	58,055.13	0.00	0.00	122,417.87	32
20600	Life Insurance	4,743.00	4,743.00	485.18	1,200.35	0.00	0.00	3,542.65	25
20700	Medical Insurance	202,000.00	202,000.00	18,415.52	44,760.68	0.00	0.00	157,239.32	22
21200	Employer Medicare	26,840.00	26,840.00	2,121.98	9,746.62	0.00	0.00	17,093.38	36
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	492.77	2,332.46	0.00	0.00	5,267.54	31
32200	Evaluation & Testing	103,450.00	95,450.00	38,905.03	62,548.03	0.00	0.00	32,901.97	66
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	3,771.25	4,311.25	0.00	0.00	15,688.75	22
59900	Other Charges	3,500.00	3,500.00	0.00	2,632.50	0.00	0.00	867.50	75
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,515,871.00</b>	<b>2,507,871.00</b>	<b>244,674.86</b>	<b>927,867.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580,003.73</b>	<b>37</b>

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## EXPENSES BY FUNCTION

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FOR OCTOBER, 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	54,571.87	207,390.23	0.00	0.00	502,854.77	29
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	51,509.83	175,547.72	0.00	0.00	471,069.28	27
13700	Education Media Personnel	60,729.00	60,729.00	3,615.15	19,297.99	0.00	0.00	41,431.01	32
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	16,556.08	0.00	0.00	39,783.92	29
16200	Clerical Personnel	41,828.00	41,828.00	3,217.12	14,283.62	0.00	0.00	27,544.38	34
18900	Other Salaries & Wages	5,635.00	5,635.00	1,250.00	3,125.00	0.00	0.00	2,510.00	55
19600	In-Service Training	45,000.00	45,000.00	0.00	3,000.00	0.00	0.00	42,000.00	7
20100	Social Security	94,624.00	97,674.00	6,895.19	26,075.00	0.00	0.00	71,599.00	27
20400	State Retirement	150,037.00	154,833.00	10,107.20	36,544.01	0.00	0.00	118,288.99	24
20600	Life Insurance	5,145.00	5,145.00	461.52	1,147.20	0.00	0.00	3,997.80	22
20700	Medical Insurance	235,354.00	235,354.00	14,097.70	35,244.25	0.00	0.00	200,109.75	15
21200	Employer Medicare	22,130.00	22,844.00	1,612.65	6,098.34	0.00	0.00	16,745.66	27
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	363.20	1,489.65	0.00	0.00	7,120.35	17
30700	Communication	2,000.00	2,000.00	111.01	464.03	1,535.97	0.00	0.00	100
30800	Consultants	17,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	46,070.50	54,370.21	16,000.00	0.00	22,629.79	76
49900	Other Supplies & Materials	10,800.00	10,800.00	271.57	2,699.59	71.98	0.00	8,028.43	26
52400	In-Service/Staff Development	95,000.00	95,000.00	3,525.87	18,930.77	0.00	0.00	76,069.23	20
59900	Other Charges	9,000.00	9,000.00	312.28	3,647.68	567.50	0.00	4,784.82	47
79000	Other Equipment	0.00	8,000.00	0.00	0.00	0.00	2,000.00	6,000.00	25
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,272,905.00</b>	<b>2,338,654.00</b>	<b>202,326.50</b>	<b>625,911.37</b>	<b>18,175.45</b>	<b>2,000.00</b>	<b>1,692,567.18</b>	<b>28</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR OCTOBER, 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	19,324.39	94,881.37	0.00	0.00	208,321.63	31
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	27,102.48	108,409.92	0.00	0.00	243,922.08	31
16200	Clerical Personnel	401,888.00	401,888.00	33,097.38	110,738.40	0.00	0.00	291,149.60	28
18902	OTPT	417,357.00	417,357.00	30,976.56	108,734.62	0.00	0.00	308,622.38	26
18903	Physical Therapist	84,446.00	84,446.00	6,495.84	22,735.44	0.00	0.00	61,710.56	27
20100	Social Security	96,735.00	96,735.00	6,682.84	26,195.03	0.00	0.00	70,539.97	27
20400	State Retirement	154,574.00	154,574.00	10,041.63	38,211.92	0.00	0.00	116,362.08	25
20600	Life Insurance	3,500.00	3,500.00	467.38	1,147.43	0.00	0.00	2,352.57	33
20700	Medical Insurance	135,000.00	135,000.00	17,563.44	43,908.60	0.00	0.00	91,091.40	33
21200	Employer Medicare	22,623.00	22,623.00	1,562.92	6,126.20	0.00	0.00	16,496.80	27
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	587.60	2,034.36	0.00	0.00	8,323.64	20
30800	Consultants	20,000.00	20,000.00	248.14	529.54	0.00	0.00	19,470.46	3
35500	Travel	4,000.00	4,000.00	426.29	665.72	0.00	0.00	3,334.28	17
39900	Other Contracted Services	88,300.00	88,300.00	4,080.00	14,055.00	0.00	0.00	74,245.00	16
49900	Other Supplies & Materials	7,900.00	7,900.00	4,648.36	7,827.35	0.00	0.00	72.65	99
52400	In-Service/Staff Development	13,000.00	13,000.00	1,639.25	7,034.14	0.00	0.00	5,965.86	54
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	4,090.00	5,256.96	699.95	0.00	14,043.09	30
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,138,561.00</b>	<b>2,138,561.00</b>	<b>169,034.50</b>	<b>598,492.00</b>	<b>699.95</b>	<b>0.00</b>	<b>1,539,369.05</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

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FOR OCTOBER, 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	59,951.30	231,114.39	0.00	0.00	548,251.61	30
13800	Instru Computer Personnel	730,555.00	670,855.00	53,627.51	213,069.24	0.00	0.00	457,785.76	32
16200	Clerical Personnel	51,158.00	51,158.00	3,935.23	16,375.06	0.00	0.00	34,782.94	32
18900	Other Salaries & Wages	632,304.00	692,004.00	53,009.52	207,174.43	0.00	0.00	484,829.57	30
20100	Social Security	135,990.00	135,990.00	9,951.58	39,847.50	0.00	0.00	96,142.50	29
20400	State Retirement	218,023.00	218,388.00	14,631.10	56,745.42	0.00	0.00	161,642.58	26
20600	Life Insurance	6,200.00	6,200.00	665.96	1,664.44	0.00	0.00	4,535.56	27
20700	Medical Insurance	194,000.00	194,000.00	19,050.36	47,625.90	0.00	0.00	146,374.10	25
21200	Employer Medicare	31,804.00	31,804.00	2,327.37	9,319.06	0.00	0.00	22,484.94	29
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	818.55	3,630.51	0.00	0.00	15,269.49	19
30700	Communication	140,000.00	140,000.00	4,987.38	40,468.92	51,891.25	0.00	47,639.83	66
30800	Consultants	99,700.00	99,700.00	0.00	3,490.00	21,500.75	0.00	74,709.25	25
33600	Maint & Repair-Equipment	100,000.00	100,000.00	4,058.22	16,477.74	57,389.14	0.00	26,133.12	74
35000	Internet Connectivity	418,000.00	418,000.00	51,813.60	104,077.20	187,272.80	0.00	126,650.00	70
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	51.09	1,411.12	0.00	0.00	2,088.88	40
47000	Cabling	13,500.00	48,500.00	0.00	11,293.00	6,854.46	0.00	30,352.54	37
47100	Software	683,550.00	683,550.00	11,242.00	181,281.48	1,500.00	0.00	500,768.52	27
49900	Other Supplies & Materials	18,500.00	18,500.00	251.92	3,234.14	1,600.00	0.00	13,665.86	26
52400	In-Service/Staff Development	79,100.00	79,100.00	6,177.91	11,840.33	0.00	0.00	67,259.67	15
59900	Other Charges	102,000.00	102,000.00	199.98	87,038.41	0.00	0.00	14,961.59	85
70100	Administration Equipment	136,000.00	179,890.00	28,000.06	54,724.37	10,979.60	0.00	114,186.03	37
79000	Other Equipment	128,700.00	128,700.00	0.00	0.00	113,222.06	0.00	15,477.94	88
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,771,205.00</b>	<b>4,850,460.00</b>	<b>324,750.64</b>	<b>1,341,902.66</b>	<b>464,249.60</b>	<b>0.00</b>	<b>3,044,307.74</b>	<b>37</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 72310 - BOARD OF EDUCATION

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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	2,053.92	9,242.70	0.00	0.00	17,057.30	35
20100	Social Security	1,631.00	1,631.00	127.36	573.12	0.00	0.00	1,057.88	35
20600	Life Insurance	9,130.00	9,130.00	6.92	930.15	0.00	0.00	8,199.85	10
20700	Medical Insurance	709,050.00	709,050.00	61,041.74	200,130.64	0.00	0.00	508,919.36	28
21200	Employer Medicare	381.00	381.00	29.76	133.92	0.00	0.00	247.08	35
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	30,000.00	57,000.00	0.00	0.00	12,350.00	82
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	7,579.00	13,011.50	0.00	0.00	86,988.50	13
39900	Other Contracted Services	8,000.00	8,000.00	1,650.00	3,300.00	0.00	0.00	4,700.00	41
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	48.77	0.00	551.23	8
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	0.00	158,055.00	0.00	0.00	-22,406.00	117
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	143,506.00	0.00	0.00	6,695.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	2,925.00	5,164.29	0.00	0.00	9,835.71	34
59900	Other Charges	529,569.00	529,569.00	104.88	508,186.46	357.42	0.00	21,025.12	96
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,162,261.00</b>	<b>2,162,261.00</b>	<b>105,518.58</b>	<b>1,099,233.78</b>	<b>406.19</b>	<b>0.00</b>	<b>1,062,621.03</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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FOR OCTOBER, 2022

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	204,887.00	204,887.00	14,945.16	56,413.08	0.00	0.00	148,473.92	28
16100	Secretary(s)	71,695.00	71,695.00	5,130.96	17,792.13	0.00	0.00	53,902.87	25
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	308.06	2,766.23	0.00	0.00	15,311.77	15
20400	State Retirement	28,867.00	28,867.00	1,830.30	6,722.75	0.00	0.00	22,144.25	23
20600	Life Insurance	730.00	730.00	59.04	147.60	0.00	0.00	582.40	20
20700	Medical Insurance	25,000.00	25,000.00	2,403.48	6,008.70	0.00	0.00	18,991.30	24
21200	Employer Medicare	4,228.00	4,228.00	276.74	1,040.05	0.00	0.00	3,187.95	25
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	1,909.71	0.00	0.00	3,490.29	35
32000	Dues & Memberships	14,945.00	14,945.00	0.00	12,242.00	0.00	0.00	2,703.00	82
34800	Postal Charges	5,000.00	5,000.00	0.00	1,257.02	0.00	0.00	3,742.98	25
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	224.64	495.56	0.00	0.00	3,004.44	14
52400	In-Service/Staff Development	10,000.00	10,000.00	938.00	1,121.00	0.00	0.00	8,879.00	11
59900	Other Charges	42,900.00	42,900.00	84.48	32,375.82	0.00	0.00	10,524.18	75
70100	Administration Equipment	6,000.00	6,000.00	0.00	1,160.00	0.00	0.00	4,840.00	19
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>464,230.00</b>	<b>464,230.00</b>	<b>26,625.24</b>	<b>141,451.65</b>	<b>0.00</b>	<b>0.00</b>	<b>322,778.35</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506155

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FOR OCTOBER, 2022

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,200,544.00	2,200,544.00	162,091.45	647,315.61	0.00	0.00	1,553,228.39	29
10402	Elem/Md Principals	910,581.00	910,581.00	69,362.03	261,778.68	0.00	0.00	648,802.32	29
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	9,603.69	31,492.50	0.00	0.00	93,355.50	25
10405	HS Asst Principal 12 months	192,712.00	192,712.00	14,824.00	62,962.91	0.00	0.00	129,749.09	33
10406	CVA Principal	103,522.00	103,522.00	7,963.23	29,612.82	0.00	0.00	73,909.18	29
10409	CVA Asst Principal	0.00	0.00	0.00	-8,382.17	0.00	0.00	8,382.17	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	488,744.00	488,744.00	40,485.96	141,866.63	0.00	0.00	346,877.37	29
16200	Clerical Personnel	756,070.00	756,070.00	61,315.98	202,988.91	0.00	0.00	553,081.09	27
18900	Other Salaries & Wages	42,485.00	42,485.00	1,471.86	4,892.94	0.00	0.00	37,592.06	12
20100	Social Security	299,241.00	299,241.00	21,028.17	80,890.82	0.00	0.00	218,350.18	27
20400	State Retirement	474,036.00	474,036.00	32,012.81	119,344.09	0.00	0.00	354,691.91	25
20600	Life Insurance	15,957.00	15,957.00	1,386.49	3,464.01	0.00	0.00	12,492.99	22
20700	Medical Insurance	567,000.00	567,000.00	56,762.12	141,380.81	0.00	0.00	425,619.19	25
21200	Employer Medicare	69,984.00	69,984.00	4,917.94	18,918.04	0.00	0.00	51,065.96	27
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	745.79	2,573.55	0.00	0.00	9,642.45	21
52400	In-Service/Staff Development	74,000.00	74,000.00	-1,372.40	34,421.94	0.00	0.00	39,578.06	47
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,338,940.00</b>	<b>6,338,940.00</b>	<b>482,599.12</b>	<b>1,775,522.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,563,417.91</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 72510 - FISCAL SERVICES

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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	10,024.31	35,266.46	0.00	0.00	95,049.54	27
11900	Accountants/Bookkeepers	257,385.00	257,385.00	19,798.85	78,285.48	0.00	0.00	179,099.52	30
16100	Secretary(s)	68,893.00	68,893.00	5,299.46	20,141.59	0.00	0.00	48,751.41	29
18900	Other Salaries & Wages	56,244.00	56,244.00	4,326.46	14,502.18	0.00	0.00	41,741.82	26
18906	Business Info Systems Specialist	72,040.00	72,040.00	5,541.23	22,336.30	0.00	0.00	49,703.70	31
18912	Other Salaries - Finance	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0
20100	Social Security	36,262.00	36,262.00	2,728.25	10,343.05	0.00	0.00	25,918.95	29
20400	State Retirement	60,594.00	60,594.00	4,251.46	15,853.48	0.00	0.00	44,740.52	26
20600	Life Insurance	1,688.00	1,688.00	167.66	419.15	0.00	0.00	1,268.85	25
20700	Medical Insurance	50,000.00	50,000.00	4,018.90	10,047.25	0.00	0.00	39,952.75	20
21200	Employer Medicare	8,481.00	8,481.00	638.05	2,418.89	0.00	0.00	6,062.11	29
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	227.14	984.33	0.00	0.00	3,992.67	20
32000	Dues & Memberships	2,785.00	2,785.00	840.00	840.00	0.00	0.00	1,945.00	30
35500	Travel	1,200.00	1,200.00	16.26	47.80	0.00	0.00	1,152.20	4
39900	Other Contracted Services	192,428.00	192,428.00	10,078.72	114,885.32	852.00	0.00	76,690.68	60
43500	Office Supplies	5,400.00	5,400.00	278.13	2,547.35	283.34	0.00	2,569.31	52
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	0.00	399.95	0.00	3,575.05	10
52400	In-Service/Staff Development	30,900.00	30,900.00	2,700.00	4,707.76	0.00	0.00	26,192.24	15
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	9,610.30	21,573.84	0.00	0.00	11,059.16	66
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,016,601.00</b>	<b>1,016,601.00</b>	<b>81,545.18</b>	<b>356,200.23</b>	<b>1,535.29</b>	<b>0.00</b>	<b>658,865.48</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 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	18,010.61	60,065.16	0.00	0.00	174,072.84	26
16100	Secretary(s)	50,269.00	50,269.00	0.00	735.08	0.00	0.00	49,533.92	1
16200	Clerical Personnel	41,360.00	41,360.00	3,451.62	15,105.26	0.00	0.00	26,254.74	37
18907	Benefits Analyst	84,651.00	84,651.00	6,511.62	28,369.72	0.00	0.00	56,281.28	34
18909	Human Resources Technician	71,695.00	71,695.00	5,515.00	19,114.11	0.00	0.00	52,580.89	27
20100	Social Security	29,890.00	29,890.00	1,987.33	7,374.84	0.00	0.00	22,515.16	25
20400	State Retirement	48,518.00	48,518.00	3,084.44	11,319.98	0.00	0.00	37,198.02	23
20600	Life Insurance	1,100.00	1,100.00	131.12	327.80	0.00	0.00	772.20	30
20700	Medical Insurance	30,000.00	30,000.00	2,142.33	6,531.00	0.00	0.00	23,469.00	22
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	549.19	0.00	0.00	35,450.81	2
21200	Employer Medicare	6,991.00	6,991.00	464.81	1,724.79	0.00	0.00	5,266.21	25
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.28	167.65	0.00	0.00	1,432.35	10
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	2,431.00	0.00	0.00	7,569.00	24
32000	Dues & Memberships	2,300.00	2,300.00	0.00	200.00	0.00	0.00	2,100.00	9
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	917.35	10,364.00	0.00	0.00	54,436.00	16
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	1,074.17	350.53	0.00	3,575.30	28
52400	In-Service/Staff Development	40,200.00	40,200.00	1,068.13	3,808.51	0.00	0.00	36,391.49	9
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>772,012.00</b>	<b>772,012.00</b>	<b>43,929.39</b>	<b>169,262.26</b>	<b>350.53</b>	<b>0.00</b>	<b>602,399.21</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	631,399.00	631,399.00	46,325.71	171,004.24	0.00	0.00	460,394.76	27
20100	Social Security	39,147.00	39,147.00	2,643.22	10,009.37	0.00	0.00	29,137.63	26
20400	State Retirement	65,413.00	65,413.00	3,963.10	13,903.03	0.00	0.00	51,509.97	21
20600	Life Insurance	1,745.00	1,745.00	167.43	405.50	0.00	0.00	1,339.50	23
20700	Medical Insurance	123,000.00	123,000.00	8,900.78	22,420.60	0.00	0.00	100,579.40	18
21200	Employer Medicare	9,155.00	9,155.00	618.17	2,341.00	0.00	0.00	6,814.00	26
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	370.15	1,478.64	0.00	0.00	4,271.36	26
32800	Janitorial Services	2,200,000.00	2,200,000.00	174,116.92	696,393.68	0.00	0.00	1,503,606.32	32
39900	Other Contracted Services	468,000.00	468,000.00	40,299.12	229,126.94	29,250.00	0.00	209,623.06	55
41000	Custodial Supplies	25,000.00	25,000.00	1,366.96	14,983.02	567.90	0.00	9,449.08	62
41500	Electricity	2,135,000.00	2,135,000.00	224,976.23	670,661.77	0.00	0.00	1,464,338.23	31
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	0.00	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	1,460.00	5,478.00	3,960.00	0.00	24,562.00	28
72000	Plant Operation Equipment	30,000.00	30,000.00	0.00	534.60	0.00	0.00	29,465.40	2
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,028,609.00</b>	<b>6,028,609.00</b>	<b>505,207.79</b>	<b>2,085,239.39</b>	<b>33,777.90</b>	<b>0.00</b>	<b>3,909,591.71</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 72620 - MAINTENANCE OF PLANT

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	16,039.77	63,961.00	0.00	0.00	144,556.00	31
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	18,116.84	0.00	0.00	38,223.16	32
16700	Maintenance Personnel	470,575.00	470,575.00	35,459.03	131,705.73	0.00	0.00	338,869.27	28
20100	Social Security	45,596.00	45,596.00	3,150.68	12,493.72	0.00	0.00	33,102.28	27
20400	State Retirement	76,191.00	76,191.00	4,527.74	16,296.64	0.00	0.00	59,894.36	21
20600	Life Insurance	1,520.00	1,520.00	211.74	519.67	0.00	0.00	1,000.33	34
20700	Medical Insurance	104,000.00	104,000.00	10,313.24	25,083.78	0.00	0.00	78,916.22	24
21200	Employer Medicare	10,664.00	10,664.00	736.90	2,922.06	0.00	0.00	7,741.94	27
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	556.18	2,469.23	0.00	0.00	9,530.77	21
33500	Maint & Repair-Building	450,000.00	450,000.00	30,146.21	124,284.56	48,889.35	0.00	276,826.09	38
33600	Maint & Repair-Equipment	100,000.00	100,000.00	5,401.00	39,967.47	13,954.25	18,463.34	27,614.94	72
39900	Other Contracted Services	134,500.00	134,500.00	1,220.00	34,521.06	0.00	0.00	99,978.94	26
49900	Other Supplies & Materials	2,000.00	2,000.00	49.44	558.42	86.53	0.00	1,355.05	32
52400	In-Service/Staff Development	15,100.00	15,100.00	0.00	460.00	0.00	0.00	14,640.00	3
59900	Other Charges	16,000.00	16,000.00	695.10	2,526.32	448.00	591.00	12,434.68	22
70100	Administration Equipment	5,000.00	5,000.00	0.00	3,733.26	0.00	0.00	1,266.74	75
71700	Maintenance Equipment	50,000.00	50,000.00	686.45	1,195.22	441.21	0.00	48,363.57	3
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,758,003.00</b>	<b>1,758,003.00</b>	<b>113,527.32</b>	<b>480,814.98</b>	<b>63,819.34</b>	<b>19,054.34</b>	<b>1,194,314.34</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 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	7,360.72	38,682.77	0.00	0.00	78,900.23	33
16200	Clerical Personnel	49,734.00	49,734.00	3,825.69	14,482.85	0.00	0.00	35,251.15	29
18900	Other Salaries & Wages	121,922.00	121,922.00	8,848.06	27,510.56	0.00	0.00	94,411.44	23
20100	Social Security	16,115.00	16,115.00	1,137.04	4,340.65	0.00	0.00	11,774.35	27
20400	State Retirement	26,929.00	26,929.00	1,762.38	6,549.24	0.00	0.00	20,379.76	24
20600	Life Insurance	700.00	700.00	76.98	192.45	0.00	0.00	507.55	27
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	6,550.65	0.00	0.00	20,449.35	24
21200	Employer Medicare	4,194.00	4,194.00	272.22	1,124.14	0.00	0.00	3,069.86	27
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	118.72	512.28	0.00	0.00	5,487.72	9
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	287,136.24	546,077.43	0.00	0.00	3,562,593.57	13
35500	Travel	2,000.00	2,000.00	0.00	60.77	0.00	0.00	1,939.23	3
39900	Other Contracted Services	50,826.00	50,826.00	0.00	27,926.20	0.00	0.00	22,899.80	55
41200	Diesel Fuel	532,500.00	532,500.00	30,149.55	124,290.07	0.00	0.00	408,209.93	23
42500	Gasoline	17,000.00	17,000.00	1,647.33	6,692.82	0.00	0.00	10,307.18	39
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	280.47	218.65	0.00	700.88	42
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	206.87	0.00	0.00	2,993.13	6
70100	Administration Equipment	2,500.00	2,500.00	0.00	260.39	0.00	0.00	2,239.61	10
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,091,374.00</b>	<b>5,091,374.00</b>	<b>344,955.19</b>	<b>805,740.61</b>	<b>218.65</b>	<b>0.00</b>	<b>4,285,414.74</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 72810 - CENTRAL AND OTHER

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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	41,779.48	0.00	0.00	94,913.52	31
16100	Secretary(s)	50,714.00	50,714.00	3,901.08	13,872.79	0.00	0.00	36,841.21	27
18900	Other Salaries & Wages	167,684.00	167,684.00	12,600.81	46,358.11	0.00	0.00	121,325.89	28
20100	Social Security	22,017.00	22,017.00	1,555.06	6,024.69	0.00	0.00	15,992.31	27
20400	State Retirement	34,931.00	34,931.00	2,366.99	8,850.41	0.00	0.00	26,080.59	25
20600	Life Insurance	963.00	963.00	106.82	267.05	0.00	0.00	695.95	28
20700	Medical Insurance	28,000.00	28,000.00	2,797.28	6,993.20	0.00	0.00	21,006.80	25
21200	Employer Medicare	5,149.00	5,149.00	363.70	1,409.02	0.00	0.00	3,739.98	27
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	64.42	262.12	0.00	0.00	937.88	22
35500	Travel	1,000.00	1,000.00	16.77	91.30	0.00	0.00	908.70	9
39900	Other Contracted Services	60,600.00	63,600.00	1,880.23	35,773.68	0.00	0.00	27,826.32	56
43500	Office Supplies	19,000.00	19,000.00	2,598.14	11,665.21	369.90	0.00	6,964.89	63
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	809.51	1,925.51	0.00	0.00	36,074.49	5
59900	Other Charges	32,750.00	32,750.00	10,511.62	15,342.43	4,193.27	0.00	13,214.30	60
70100	Administration Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>602,451.00</b>	<b>605,451.00</b>	<b>50,087.27</b>	<b>190,615.00</b>	<b>4,563.17</b>	<b>0.00</b>	<b>410,272.83</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506155

FOR OCTOBER, 2022

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	-2,785.00	4,000.00	0.00	10,000.00	46,000.00	23
30800	Consultants	15,000.00	168,752.00	54,783.25	54,783.25	0.00	0.00	113,968.75	32
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	-252,657.49	0.00	66,237.00	0.00	608,763.00	10
72400	Site Development	500,000.00	669,040.00	23,442.85	113,794.00	0.00	0.00	555,246.00	17
79900	Other Capital Outlay	98,000.00	98,000.00	2,420.00	2,444.87	0.00	0.00	95,555.13	2
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,388,000.00</b>	<b>1,710,792.00</b>	<b>-174,796.39</b>	<b>175,022.12</b>	<b>66,237.00</b>	<b>10,000.00</b>	<b>1,459,532.88</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506155

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,380,770.00	7,125,350.68	26,809,014.71	1,093,591.51	36,635.82	75,441,527.96	27

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506150

FOR OCTOBER, 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	107,958.55	334,521.30	0.00	0.00	615,478.70	35
43522	Lunch Payments Adults	37,500.00	37,500.00	2,670.00	7,720.00	0.00	0.00	29,780.00	21
43523	Income from Breakfast	45,000.00	45,000.00	10,166.35	31,453.20	0.00	0.00	13,546.80	70
43525	Ala Carte Sales	515,000.00	515,000.00	58,055.95	176,426.45	0.00	0.00	338,573.55	34
43990	Other Charges for Services	1,800.00	1,800.00	45.00	1,228.70	0.00	0.00	571.30	68
43992	CHS Catering Revenue	40,000.00	40,000.00	11,695.00	11,695.00	0.00	0.00	28,305.00	29
44990	Other Local Revenue	3,000.00	3,000.00	487.51	487.51	0.00	0.00	2,512.49	16
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	76,436.03	247,399.06	0.00	0.00	1,061,967.94	19
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	12,057.53	38,485.74	0.00	0.00	211,514.26	15
47114	USDA - Other	4,000.00	4,000.00	0.00	3,135.00	0.00	0.00	865.00	78
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,324,667.00</b>	<b>3,324,667.00</b>	<b>279,571.92</b>	<b>852,551.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472,115.04</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 506150

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	279,571.92	852,551.96	0.00	0.00	2,472,115.04	26

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506151

FOR OCTOBER, 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	10,504.31	35,371.15	0.00	0.00	103,905.85	25
16200	Clerical Personnel	45,046.00	45,046.00	3,397.16	13,094.89	0.00	0.00	31,951.11	29
16501	Cafeteria Managers	358,664.00	358,664.00	29,445.92	99,702.44	0.00	0.00	258,961.56	28
16502	School Nutrition Technicians	593,502.00	593,502.00	41,034.60	118,028.03	0.00	0.00	475,473.97	20
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	906.53	906.53	0.00	0.00	9,093.47	9
20100	Social Security	70,462.00	70,462.00	4,851.67	15,542.19	0.00	0.00	54,919.81	22
20400	State Retirement	91,348.00	91,348.00	6,133.55	19,724.97	0.00	0.00	71,623.03	22
20600	Life Insurance	2,567.00	2,567.00	225.61	563.51	0.00	0.00	2,003.49	22
20700	Medical Insurance	171,044.00	171,044.00	12,406.59	30,797.39	0.00	0.00	140,246.61	18
21200	Employer Medicare	16,480.00	16,480.00	1,147.76	3,647.87	0.00	0.00	12,832.13	22
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	476.72	1,498.53	0.00	0.00	8,178.47	15
33600	Maint & Repair-Equipment	25,000.00	35,000.00	20,780.25	25,182.98	0.00	0.00	9,817.02	72
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	75.61	0.00	0.00	524.39	13
39900	Other Contracted Services	40,000.00	30,000.00	360.00	17,080.00	8,880.00	0.00	4,040.00	87
42200	Food Supplies	900,000.00	900,000.00	109,140.86	380,695.38	64,048.55	5,805.03	449,451.04	50
43500	Office Supplies	5,000.00	5,000.00	0.00	426.78	0.00	0.00	4,573.22	9
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	9,128.87	38,364.25	27,566.02	89.07	333,980.66	17
52400	In-Service/Staff Development	2,000.00	2,000.00	300.00	366.39	0.00	0.00	1,633.61	18
59900	Other Charges	2,000.00	2,000.00	0.00	1,080.19	0.00	0.00	919.81	54
71000	Food Service Equipment	234,000.00	234,000.00	18,494.00	83,780.30	62,062.24	0.00	88,157.46	62
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,324,667.00</b>	<b>3,324,667.00</b>	<b>268,734.40</b>	<b>885,929.38</b>	<b>170,556.81</b>	<b>5,894.10</b>	<b>2,262,286.71</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506151

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	268,734.40	885,929.38	170,556.81	5,894.10	2,262,286.71	32

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	129,408.36	129,408.36	12,662.78	29,558.69	0.00	0.00	99,849.67	23
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>12,662.78</b>	<b>29,558.69</b>	<b>0.00</b>	<b>0.00</b>	<b>99,849.67</b>	<b>23</b>
<b>TOTALS:</b>	<b>Project 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>12,662.78</b>	<b>29,558.69</b>	<b>0.00</b>	<b>0.00</b>	<b>99,849.67</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47141 - Title I-Grants to Local Edu Agen</b>									
00000	No Object Code Required	2,520,442.98	3,142,795.53	157,856.08	303,162.44	0.00	0.00	2,839,633.09	10
<b>TOTALS:</b>	<b>Function: 47141 - Title I-Grants to Local Edu Agen</b>	<b>2,520,442.98</b>	<b>3,142,795.53</b>	<b>157,856.08</b>	<b>303,162.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,839,633.09</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>3,142,795.53</b>	<b>157,856.08</b>	<b>303,162.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,839,633.09</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47189 - Title II - Professional Development</b>									
00000	No Object Code Required	168,607.43	259,375.42	36,935.31	69,867.30	0.00	0.00	189,508.12	27
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>168,607.43</b>	<b>259,375.42</b>	<b>36,935.31</b>	<b>69,867.30</b>	<b>0.00</b>	<b>0.00</b>	<b>189,508.12</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>259,375.42</b>	<b>36,935.31</b>	<b>69,867.30</b>	<b>0.00</b>	<b>0.00</b>	<b>189,508.12</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	37,897.24	98,835.13	19,918.05	20,190.04	0.00	0.00	78,645.09	20
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>19,918.05</b>	<b>20,190.04</b>	<b>0.00</b>	<b>0.00</b>	<b>78,645.09</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>19,918.05</b>	<b>20,190.04</b>	<b>0.00</b>	<b>0.00</b>	<b>78,645.09</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	235,868.90	272,425.45	26,149.35	45,508.89	0.00	0.00	226,916.56	17
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>235,868.90</b>	<b>272,425.45</b>	<b>26,149.35</b>	<b>45,508.89</b>	<b>0.00</b>	<b>0.00</b>	<b>226,916.56</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>272,425.45</b>	<b>26,149.35</b>	<b>45,508.89</b>	<b>0.00</b>	<b>0.00</b>	<b>226,916.56</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 7000 - ARP HOMELESS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47404 - ARP Homeless</b>									
00000	No Object Code Required	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0
<b>TOTALS:</b>	<b>Function: 47404 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
00000	No Object Code Required	88,792.16	103,540.64	12,751.63	38,294.42	0.00	0.00	65,246.22	37
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>12,751.63</b>	<b>38,294.42</b>	<b>0.00</b>	<b>0.00</b>	<b>65,246.22</b>	<b>37</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>12,751.63</b>	<b>38,294.42</b>	<b>0.00</b>	<b>0.00</b>	<b>65,246.22</b>	<b>37</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,807,771.70	2,217,972.69	268,492.55	359,247.96	0.00	0.00	1,858,724.73	16
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,807,771.70</b>	<b>2,217,972.69</b>	<b>268,492.55</b>	<b>359,247.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858,724.73</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,217,972.69</b>	<b>268,492.55</b>	<b>359,247.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858,724.73</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47402 - ARP IDEA Part B</b>									
00000	No Object Code Required	248,365.81	248,365.81	29,287.87	29,287.87	0.00	0.00	219,077.94	12
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>29,287.87</b>	<b>29,287.87</b>	<b>0.00</b>	<b>0.00</b>	<b>219,077.94</b>	<b>12</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>29,287.87</b>	<b>29,287.87</b>	<b>0.00</b>	<b>0.00</b>	<b>219,077.94</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47145 - Special Education Preschool Grants</b>									
00000	No Object Code Required	33,563.00	68,323.89	10,618.46	13,495.87	0.00	0.00	54,828.02	20
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>33,563.00</b>	<b>68,323.89</b>	<b>10,618.46</b>	<b>13,495.87</b>	<b>0.00</b>	<b>0.00</b>	<b>54,828.02</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>68,323.89</b>	<b>10,618.46</b>	<b>13,495.87</b>	<b>0.00</b>	<b>0.00</b>	<b>54,828.02</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47403 - ARP IDEA Preschool</b>									
00000	No Object Code Required	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
<b>TOTALS:</b>	<b>Function: 47403 - ARP IDEA Preschool</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9310 - ESSER GRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 506103

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PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	1,090,265.10	1,090,265.10	0.00	183,020.46	0.00	0.00	907,244.64	17
TOTALS:	Function: 47307 - ESSER 2.0	1,090,265.10	1,090,265.10	0.00	183,020.46	0.00	0.00	907,244.64	17
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	0.00	183,020.46	0.00	0.00	907,244.64	17

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	11,652,259.11	11,652,259.11	0.00	1,883,742.77	0.00	0.00	9,768,516.34	16
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>0.00</b>	<b>1,883,742.77</b>	<b>0.00</b>	<b>0.00</b>	<b>9,768,516.34</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project 9360 - ESSER GRANT 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>0.00</b>	<b>1,883,742.77</b>	<b>0.00</b>	<b>0.00</b>	<b>9,768,516.34</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 506103

FOR OCTOBER, 2022

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47310 - Innovative High School Grant</b>									
00000	No Object Code Required	1,624,456.29	1,624,456.29	82,368.02	97,557.44	0.00	0.00	1,526,898.85	6
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>82,368.02</b>	<b>97,557.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,898.85</b>	<b>6</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>82,368.02</b>	<b>97,557.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,898.85</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	507,056.62	507,056.62	0.00	0.00	0.00	0.00	507,056.62	0
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,056.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,056.62</b>	<b>0</b>

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FOR OCTOBER, 2022

PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</b>
<b>TOTALS:</b>	<b>Project: 9390 - Fiscal Pre-Monitoring Supports Grant</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</b>

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	1,624,708.40	1,624,708.40	265,736.32	265,736.32	0.00	0.00	1,358,972.08	16
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>265,736.32</b>	<b>265,736.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,972.08</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>265,736.32</b>	<b>265,736.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,972.08</b>	<b>16</b>

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## REVENUE BY FUNCTION

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	117,312.18	117,312.18	0.00	0.00	0.00	0.00	117,312.18	0
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,312.18</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,312.18</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 506103

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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## REVENUE BY FUNCTION

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PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	34,000.00	34,000.00	33,000.00	33,000.00	0.00	0.00	1,000.00	97
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>97</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>97</b>

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	22,140,175.33	23,410,500.67	968,776.42	3,406,678.95	0.00	0.00	20,003,821.72	15

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506102

FOR OCTOBER, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	92,200.00	92,200.00	7,092.31	31,915.37	0.00	0.00	60,284.63	35
20100	Social Security	5,716.40	5,716.40	437.60	1,973.44	0.00	0.00	3,742.96	35
20400	State Retirement	7,855.06	7,855.06	616.32	2,773.44	0.00	0.00	5,081.62	35
20600	Life Insurance	277.50	277.50	27.76	69.40	0.00	0.00	208.10	25
21200	Employer Medicare	1,336.90	1,336.90	102.34	461.53	0.00	0.00	875.37	35
49900	Other Supplies & Materials	2,000.00	2,000.00	69.04	131.30	0.00	0.00	1,868.70	7
52400	In-Service/Staff Development	17,566.50	17,566.50	0.00	0.00	0.00	0.00	17,566.50	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>126,952.36</b>	<b>126,952.36</b>	<b>8,345.37</b>	<b>37,324.48</b>	<b>0.00</b>	<b>0.00</b>	<b>89,627.88</b>	<b>29</b>
 <b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	166.91	746.49	0.00	0.00	1,709.51	30
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>166.91</b>	<b>746.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709.51</b>	<b>30</b>
<b>TOTALS:</b>	<b>Project 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,512.28</b>	<b>38,070.97</b>	<b>0.00</b>	<b>0.00</b>	<b>91,337.39</b>	<b>29</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506102

FOR OCTOBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	215,000.00	281,130.00	27,030.06	43,119.10	0.00	0.00	238,010.90	15
16300	Educational Assistants	122,916.00	134,726.94	10,849.38	32,641.57	0.00	0.00	102,085.37	24
18900	Other Salaries & Wages	229,061.00	250,968.00	14,006.39	59,854.15	0.00	0.00	191,113.85	24
20100	Social Security	34,025.66	44,743.02	3,019.53	8,030.93	0.00	0.00	36,712.09	18
20400	State Retirement	42,356.43	62,708.04	4,085.66	11,062.01	0.00	0.00	51,646.03	18
20600	Life Insurance	1,560.01	1,859.01	153.32	331.42	0.00	0.00	1,527.59	18
20700	Medical Insurance	90,550.00	111,100.00	6,249.74	12,302.58	0.00	0.00	98,797.42	11
21200	Employer Medicare	7,820.56	10,465.43	717.09	1,889.13	0.00	0.00	8,576.30	18
39900	Other Contracted Services	37,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0
42900	Instructional Supplies & Materials	142,674.24	285,175.05	32,430.09	33,808.73	44,933.44	0.00	206,432.88	28
49900	Other Supplies & Materials	60,440.00	109,079.18	9,747.15	11,490.47	1,918.61	1,584.76	94,085.34	14
72200	Reg Inst Equipment	276,243.13	386,362.84	1,615.32	15,455.73	36,474.79	0.00	334,432.32	13
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,259,647.03</b>	<b>1,780,317.51</b>	<b>109,903.73</b>	<b>229,985.82</b>	<b>83,326.84</b>	<b>1,584.76</b>	<b>1,445,420.09</b>	<b>18</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	124,898.00	116,398.00	8,953.61	33,703.01	0.00	0.00	82,694.99	29
18900	Other Salaries & Wages	208,385.00	58,661.15	4,222.84	13,956.48	0.00	0.00	44,704.67	24
20100	Social Security	20,663.55	10,899.84	790.42	2,890.38	0.00	0.00	8,009.46	27
20400	State Retirement	26,685.47	15,276.68	1,075.78	3,905.97	0.00	0.00	11,370.71	26
20600	Life Insurance	979.50	514.50	51.46	128.65	0.00	0.00	385.85	25
20700	Medical Insurance	28,000.00	14,000.00	1,398.64	3,496.60	0.00	0.00	10,503.40	25
21200	Employer Medicare	4,832.60	2,550.02	184.86	676.01	0.00	0.00	1,874.01	27
49900	Other Supplies & Materials	0.00	456.00	96.72	96.72	0.00	0.00	359.28	21
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>414,444.12</b>	<b>218,756.19</b>	<b>16,774.33</b>	<b>58,853.82</b>	<b>0.00</b>	<b>0.00</b>	<b>159,902.37</b>	<b>27</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	26,127.85	0.00	0.00	0.00	0.00	0.00	0.00	0
16200	Clerical Personnel	33,388.00	33,388.00	2,805.82	8,771.89	0.00	0.00	24,616.11	26
18900	Other Salaries & Wages	376,238.98	434,490.82	21,347.35	75,096.88	0.00	0.00	359,393.94	17
20100	Social Security	23,537.54	30,362.20	1,338.67	4,797.79	0.00	0.00	25,564.41	16
20400	State Retirement	23,459.04	42,987.11	1,818.61	6,460.61	0.00	0.00	36,526.50	15
20600	Life Insurance	873.90	872.72	74.58	185.67	0.00	0.00	687.05	21

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BATCH QUEUE ID 506102

FOR OCTOBER, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20700	Medical Insurance	48,280.00	44,330.00	4,430.82	11,077.05	0.00	0.00	33,252.95	25
21200	Employer Medicare	5,492.15	7,174.45	313.07	1,122.06	0.00	0.00	6,052.39	16
49900	Other Supplies & Materials	0.00	8,000.00	887.37	887.37	0.00	0.00	7,112.63	11
49901	Other Supplies & Materials - Set Aside	28,995.51	29,062.96	0.00	429.12	0.00	0.00	28,633.84	1
52400	In-Service/Staff Development	224,550.00	463,358.76	0.00	59,515.72	0.00	0.00	403,843.04	13
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>790,942.97</b>	<b>1,094,027.02</b>	<b>33,016.29</b>	<b>168,344.16</b>	<b>0.00</b>	<b>0.00</b>	<b>925,682.86</b>	<b>15</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	5,000.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,000.00</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	50,408.86	54,294.81	3,161.58	8,834.57	0.00	0.00	45,460.24	16
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>50,408.86</b>	<b>54,294.81</b>	<b>3,161.58</b>	<b>8,834.57</b>	<b>0.00</b>	<b>0.00</b>	<b>45,460.24</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>3,142,795.53</b>	<b>162,855.93</b>	<b>466,018.37</b>	<b>83,326.84</b>	<b>1,584.76</b>	<b>2,591,865.56</b>	<b>18</b>

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FOR OCTOBER, 2022

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	56,182.00	84,932.00	4,321.66	40,447.47	0.00	0.00	44,484.53	48
20100	Social Security	3,483.28	5,265.78	218.69	2,302.07	0.00	0.00	2,963.71	44
20400	State Retirement	4,882.22	7,380.60	375.56	3,386.75	0.00	0.00	3,993.85	46
20600	Life Insurance	169.50	169.50	16.92	42.30	0.00	0.00	127.20	25
20700	Medical Insurance	17,050.00	17,050.00	1,022.50	2,556.25	0.00	0.00	14,493.75	15
21200	Employer Medicare	814.64	1,231.52	51.14	538.37	0.00	0.00	693.15	44
39900	Other Contracted Services	30,000.00	26,900.20	0.00	17,280.61	0.00	0.00	9,619.59	64
49900	Other Supplies & Materials	19,160.00	429.59	0.00	0.00	0.00	0.00	429.59	0
52400	In-Service/Staff Development	33,610.40	110,930.43	6,832.50	14,782.50	0.00	0.00	96,147.93	13
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>165,352.04</b>	<b>254,289.62</b>	<b>12,838.97</b>	<b>81,336.32</b>	<b>0.00</b>	<b>0.00</b>	<b>172,953.30</b>	<b>32</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,255.39	5,085.80	256.78	1,626.73	0.00	0.00	3,459.07	32
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,255.39</b>	<b>5,085.80</b>	<b>256.78</b>	<b>1,626.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,459.07</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>259,375.42</b>	<b>13,095.75</b>	<b>82,963.05</b>	<b>0.00</b>	<b>0.00</b>	<b>176,412.37</b>	<b>32</b>

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	10,766.00	11,276.94	551.58	10,565.73	107.73	0.00	603.48	95
52400	In-Service/Staff Development	26,471.29	86,888.19	0.00	9,780.00	0.00	0.00	77,108.19	11
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,237.29</b>	<b>98,165.13</b>	<b>551.58</b>	<b>20,345.73</b>	<b>107.73</b>	<b>0.00</b>	<b>77,711.67</b>	<b>21</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	659.95	670.00	11.03	406.92	0.00	0.00	263.08	61
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>659.95</b>	<b>670.00</b>	<b>11.03</b>	<b>406.92</b>	<b>0.00</b>	<b>0.00</b>	<b>263.08</b>	<b>61</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>562.61</b>	<b>20,752.65</b>	<b>107.73</b>	<b>0.00</b>	<b>77,974.75</b>	<b>21</b>

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	1,604.83	30,348.95	807.69	3,680.25	1,118.74	0.00	25,549.96	16
49900	Other Supplies & Materials	35,000.00	30,700.00	2,180.80	21,330.80	0.00	0.00	9,369.20	69
72200	Reg Inst Equipment	0.00	2,500.00	2,455.90	2,455.90	0.00	0.00	44.10	98
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>36,604.83</b>	<b>63,548.95</b>	<b>5,444.39</b>	<b>27,466.95</b>	<b>1,118.74</b>	<b>0.00</b>	<b>34,963.26</b>	<b>45</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	138,624.60	138,624.60	5,718.29	24,374.91	0.00	0.00	114,249.69	18
20100	Social Security	8,594.73	8,594.73	322.19	1,430.40	0.00	0.00	7,164.33	17
20400	State Retirement	10,797.43	10,797.43	476.01	2,034.57	0.00	0.00	8,762.86	19
20600	Life Insurance	417.02	417.02	22.38	55.95	0.00	0.00	361.07	13
20700	Medical Insurance	20,820.00	21,320.00	1,220.14	3,050.35	0.00	0.00	18,269.65	14
21200	Employer Medicare	2,010.29	2,010.29	75.36	334.55	0.00	0.00	1,675.74	17
35500	Travel	500.00	6,112.43	70.77	110.74	0.00	0.00	6,001.69	2
52400	In-Service/Staff Development	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>191,764.07</b>	<b>187,876.50</b>	<b>7,905.14</b>	<b>31,391.47</b>	<b>0.00</b>	<b>0.00</b>	<b>156,485.03</b>	<b>17</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>272,425.45</b>	<b>20,849.53</b>	<b>66,358.42</b>	<b>1,118.74</b>	<b>0.00</b>	<b>204,948.29</b>	<b>25</b>

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PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	9,169.00	9,169.00	0.00	0.00	0.00	0.00	9,169.00	0
59900	Other Charges	5,281.52	5,281.52	0.00	0.00	0.00	0.00	5,281.52	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>34,450.52</b>	<b>34,450.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,450.52</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,734.91</b>	<b>4,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.91</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,930.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>

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FOR OCTOBER, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	21,800.00	27,500.00	0.00	22,671.85	3,000.00	0.00	1,828.15	93
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	31,827.79	0.00	6,528.00	3,462.00	0.00	21,837.79	31
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>51,372.92</b>	<b>59,371.71</b>	<b>0.00</b>	<b>29,199.85</b>	<b>6,462.00</b>	<b>0.00</b>	<b>23,709.86</b>	<b>60</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	15,258.43	18,208.12	0.00	0.00	0.00	0.00	18,208.12	0
52400	In-Service/Staff Development	11,387.70	15,187.70	0.00	7,420.94	0.00	0.00	7,766.76	49
52403	Carl Perkins Travel (CTSO)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>29,146.13</b>	<b>35,895.82</b>	<b>0.00</b>	<b>7,420.94</b>	<b>0.00</b>	<b>0.00</b>	<b>28,474.88</b>	<b>21</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	6,000.00	154.91	1,578.51	0.00	0.00	4,421.49	26
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>154.91</b>	<b>1,578.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,421.49</b>	<b>26</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	0.00	250.03	0.00	0.00	2,023.08	11
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>0.00</b>	<b>250.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023.08</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>154.91</b>	<b>38,449.33</b>	<b>6,462.00</b>	<b>0.00</b>	<b>58,629.31</b>	<b>43</b>



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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20600	Life Insurance	255.00	255.00	25.36	63.40	0.00	0.00	191.60	25
21200	Employer Medicare	1,580.00	1,725.00	94.40	330.18	0.00	0.00	1,394.82	19
21220	Medicare - CCEIS	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	0.00	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0
30820	Consultants - CCEIS	0.00	7,260.00	0.00	0.00	0.00	0.00	7,260.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	615.00	1,995.00	0.00	0.00	8,005.00	20
32200	Evaluation & Testing	2,000.00	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00	40
39900	Other Contracted Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	10,000.00	26,107.79	0.00	0.00	0.00	0.00	26,107.79	0
52420	In-Service/Staff Development - CCEIS	0.00	28,000.00	3,250.00	3,250.00	0.00	0.00	24,750.00	12
79000	Other Equipment	1,661.45	6,653.80	0.00	0.00	0.00	0.00	6,653.80	0
79030	Other Equipment-Compensatory Ed	0.00	3,346.20	3,340.00	3,340.00	0.00	0.00	6.20	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>151,021.45</b>	<b>232,537.79</b>	<b>14,897.18</b>	<b>37,481.17</b>	<b>0.00</b>	<b>0.00</b>	<b>195,056.62</b>	<b>16</b>
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	7,407.08	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>7,407.08</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	35,413.93	35,414.23	3,238.11	10,030.69	0.00	0.00	25,383.54	28
59020	Transfer to Other Funds-CCEIS	0.00	74,248.43	0.00	12,826.58	0.00	0.00	61,421.85	17
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>35,413.93</b>	<b>109,662.66</b>	<b>3,238.11</b>	<b>22,857.27</b>	<b>0.00</b>	<b>0.00</b>	<b>86,805.39</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,217,972.69</b>	<b>168,484.04</b>	<b>527,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690,240.69</b>	<b>24</b>

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PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
12800	Homebound Teachers	72,200.00	72,200.00	6,025.73	20,376.57	0.00	0.00	51,823.43	28
16300	Educational Assistants	98,500.00	98,500.00	4,616.81	13,706.31	0.00	0.00	84,793.69	14
20100	Social Security	10,678.00	10,678.00	624.07	2,021.47	0.00	0.00	8,656.53	19
20400	State Retirement	14,757.00	14,757.00	889.29	2,856.26	0.00	0.00	11,900.74	19
20600	Life Insurance	503.50	503.50	39.46	97.83	0.00	0.00	405.67	19
20700	Medical Insurance	21,000.00	21,000.00	1,398.64	3,496.60	0.00	0.00	17,503.40	17
21200	Employer Medicare	2,275.00	2,275.00	145.95	472.78	0.00	0.00	1,802.22	21
31200	Contracts w Private Agencies	5,624.72	5,624.72	0.00	0.00	0.00	0.00	5,624.72	0
42900	Instructional Supplies & Materials	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0
72500	Special Education Equipment	14,883.45	13,883.45	0.00	0.00	13,173.00	0.00	710.45	95
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>243,565.67</b>	<b>242,565.67</b>	<b>13,739.95</b>	<b>43,027.82</b>	<b>13,173.00</b>	<b>0.00</b>	<b>186,364.85</b>	<b>23</b>
<b>Function : 72220 - Special Education Program Support</b>									
35500	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>4,800.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
59020	Transfer to Other Funds- CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>13,739.95</b>	<b>43,027.82</b>	<b>13,173.00</b>	<b>0.00</b>	<b>192,164.99</b>	<b>23</b>

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506102

FOR OCTOBER, 2022

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
18901	Bus Assistants	3,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
20101	Social Security-PPPS Set-Aside	186.00	248.00	0.00	0.00	0.00	0.00	248.00	0
20401	State Retirement-PPPS Set-Aside	309.00	412.00	0.00	0.00	0.00	0.00	412.00	0
21201	Employer Medicare-PPPS Set Aside	43.50	60.00	0.00	0.00	0.00	0.00	60.00	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	3,981.10	0.00	3,980.00	0.00	0.00	1.10	100
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	300.99	0.00	0.00	3,699.01	8
72500	Special Education Equipment	6,973.64	6,973.64	183.08	1,764.39	0.00	0.00	5,209.25	25
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,630.05</b>	<b>23,811.55</b>	<b>183.08</b>	<b>6,045.38</b>	<b>0.00</b>	<b>0.00</b>	<b>17,766.17</b>	<b>25</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	10,512.44	18,000.00	0.00	7,399.95	0.00	0.00	10,600.05	41
79000	Other Equipment	0.00	26,091.83	0.00	0.00	0.00	0.00	26,091.83	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>10,512.44</b>	<b>44,091.83</b>	<b>0.00</b>	<b>7,399.95</b>	<b>0.00</b>	<b>0.00</b>	<b>36,691.88</b>	<b>17</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	0.00	233.62	0.00	0.00	186.89	56
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>0.00</b>	<b>233.62</b>	<b>0.00</b>	<b>0.00</b>	<b>186.89</b>	<b>56</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>68,323.89</b>	<b>183.08</b>	<b>13,678.95</b>	<b>0.00</b>	<b>0.00</b>	<b>54,644.94</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 506102

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31200	Contracts w Private Agencies	337.11	337.11	0.00	0.00	0.00	0.00	337.11	0
49900	Other Supplies & Materials	1,497.51	1,497.51	0.00	0.00	0.00	0.00	1,497.51	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

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BATCH QUEUE ID 506102

FOR OCTOBER, 2022

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
16300	Educational Assistants	139,115.76	139,115.76	12,274.92	35,910.93	0.00	0.00	103,204.83	26
18900	Other Salaries & Wages	233,943.15	233,943.15	0.00	0.00	0.00	0.00	233,943.15	0
20100	Social Security	24,125.18	24,125.18	705.97	2,088.78	0.00	0.00	22,036.40	9
20400	State Retirement	33,814.16	33,814.16	972.20	2,844.23	0.00	0.00	30,969.93	8
20600	Life Insurance	417.35	417.35	42.34	98.95	0.00	0.00	318.40	24
20700	Medical Insurance	42,000.00	42,000.00	1,221.62	3,054.05	0.00	0.00	38,945.95	7
21200	Employer Medicare	5,642.18	5,642.18	165.12	488.53	0.00	0.00	5,153.65	9
47100	Software	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>601,057.78</b>	<b>601,057.78</b>	<b>15,382.17</b>	<b>44,485.47</b>	<b>0.00</b>	<b>0.00</b>	<b>556,572.31</b>	<b>7</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	29,637.00	29,637.00	0.00	0.00	0.00	0.00	29,637.00	0
72000	Plant Operation Equipment	207,369.73	207,369.73	0.00	0.00	0.00	0.00	207,369.73	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>237,006.73</b>	<b>237,006.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,006.73</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	140,000.00	140,000.00	0.00	0.00	3,844.89	0.00	136,155.11	3
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,844.89</b>	<b>0.00</b>	<b>136,155.11</b>	<b>3</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	112,200.59	112,200.59	0.00	0.00	0.00	0.00	112,200.59	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>112,200.59</b>	<b>112,200.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,200.59</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 9350 - ESSER GRANT 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>15,382.17</b>	<b>44,485.47</b>	<b>3,844.89</b>	<b>0.00</b>	<b>1,041,934.74</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 506102

FOR OCTOBER, 2022

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0</b>

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FOR OCTOBER, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11645	Teachers-TN All Corp	960,000.00	960,000.00	40,437.24	130,564.17	0.00	0.00	829,435.83	14
16340	Educ Assistants - Learning Loss	0.00	0.00	31,055.67	88,809.28	0.00	0.00	-88,809.28	0
16345	Educational Asst-TN All Corp	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
18945	Other Salaries & Wages-TN All Corp	164,685.71	84,685.71	0.00	0.00	0.00	0.00	84,685.71	0
19500	Sub Teachers-Certified	500,000.00	500,000.00	13,544.00	43,652.00	0.00	0.00	456,348.00	9
20100	Social Security	31,000.00	31,000.00	-7,891.00	2,603.88	0.00	0.00	28,396.12	8
20140	Social Security - Learning Loss	0.00	0.00	5,374.39	5,374.39	0.00	0.00	-5,374.39	0
20145	Social Security-TN All Corp	119,330.51	119,330.51	7,287.68	7,287.68	0.00	0.00	112,042.83	6
20400	State Retirement	0.00	0.00	-11,556.30	485.01	0.00	0.00	-485.01	0
20440	Retirement - Learning Loss	0.00	0.00	7,027.82	7,027.82	0.00	0.00	-7,027.82	0
20445	State Retirement-TN All Corp	167,255.19	167,255.19	10,370.06	10,370.06	0.00	0.00	156,885.13	6
20600	Life Insurance	1,500.00	1,500.00	-292.87	122.45	0.00	0.00	1,377.55	8
20640	Life Insurance - Learning Loss	0.00	0.00	236.60	236.60	0.00	0.00	-236.60	0
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	540.60	540.60	0.00	0.00	4,739.40	10
20700	Medical Insurance	124,200.00	124,200.00	-9,658.06	4,895.24	0.00	0.00	119,304.76	4
20740	Medical Insurance - Learning Loss	0.00	0.00	5,244.90	5,244.90	0.00	0.00	-5,244.90	0
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	13,765.70	13,765.70	0.00	0.00	331,156.54	4
21200	Employer Medicare	7,250.00	7,250.00	-1,873.07	608.95	0.00	0.00	6,641.05	8
21240	Medicare - Learning Loss	0.00	0.00	1,257.00	1,257.00	0.00	0.00	-1,257.00	0
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	1,594.92	1,594.92	0.00	0.00	26,313.02	6
42945	Instructional Supplies-TN All Corp	52,000.00	132,000.00	12,333.75	12,333.75	54,121.20	0.00	65,545.05	50
47145	Software-TN All Corp	57,500.00	57,500.00	28,750.00	28,750.00	0.00	0.00	28,750.00	50
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>3,362,831.59</b>	<b>3,362,831.59</b>	<b>147,549.03</b>	<b>365,524.40</b>	<b>54,121.20</b>	<b>0.00</b>	<b>2,943,185.99</b>	<b>12</b>

**Function : 71200 - Special Education Program**

18900	Other Salaries & Wages	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
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# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0
20400	State Retirement	1,738.00	1,738.00	0.00	0.00	0.00	0.00	1,738.00	0
21200	Employer Medicare	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
42900	Instructional Supplies & Materials	9,232.00	9,232.00	0.00	0.00	0.00	0.00	9,232.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	1,997.50	0.00	2.50	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.50</b>	<b>0.00</b>	<b>32,502.50</b>	<b>6</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	127,002.00	127,002.00	4,901.52	16,936.60	0.00	0.00	110,065.40	13
20100	Social Security	7,874.12	7,874.12	293.32	1,023.64	0.00	0.00	6,850.48	13
20400	State Retirement	11,036.47	11,036.47	425.94	1,471.78	0.00	0.00	9,564.69	13
20600	Life Insurance	381.01	381.01	19.20	48.00	0.00	0.00	333.01	13
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	1,841.53	1,841.53	68.60	239.40	0.00	0.00	1,602.13	13
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>162,135.13</b>	<b>162,135.13</b>	<b>5,708.58</b>	<b>19,719.42</b>	<b>0.00</b>	<b>0.00</b>	<b>142,415.71</b>	<b>12</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	226,244.00	226,244.00	8,701.69	39,157.64	0.00	0.00	187,086.36	17
20100	Social Security	13,753.16	13,753.16	493.00	2,311.50	0.00	0.00	11,441.66	17
20400	State Retirement	19,660.60	19,660.60	756.18	3,402.81	0.00	0.00	16,257.79	17
20600	Life Insurance	678.00	678.00	34.06	85.15	0.00	0.00	592.85	13
20700	Medical Insurance	18,000.00	18,000.00	1,221.62	3,054.05	0.00	0.00	14,945.95	17
21200	Employer Medicare	3,280.54	3,280.54	115.30	540.61	0.00	0.00	2,739.93	16
47145	Software-TN All Corp	60,645.36	60,645.36	29,900.00	29,900.00	0.00	0.00	30,745.36	49
52400	In-Service/Staff Development	0.00	0.00	0.00	-7,800.00	0.00	0.00	7,800.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>342,261.66</b>	<b>342,261.66</b>	<b>41,221.85</b>	<b>70,651.76</b>	<b>0.00</b>	<b>0.00</b>	<b>271,609.90</b>	<b>21</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	3,885.00	17,288.99	0.00	0.00	33,216.01	34
20100	Social Security	3,131.31	3,131.31	224.00	1,029.77	0.00	0.00	2,101.54	33
20400	State Retirement	4,388.88	4,388.88	307.70	1,369.32	0.00	0.00	3,019.56	31
20600	Life Insurance	151.52	151.52	15.30	38.25	0.00	0.00	113.27	25

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## EXPENSES BY FUNCTION

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20700	Medical Insurance	7,000.00	7,000.00	699.32	1,748.30	0.00	0.00	5,251.70	25
21200	Employer Medicare	732.32	732.32	52.38	240.83	0.00	0.00	491.49	33
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>65,909.03</b>	<b>65,909.03</b>	<b>5,183.70</b>	<b>21,715.46</b>	<b>0.00</b>	<b>0.00</b>	<b>44,193.57</b>	<b>33</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	150,201.04	150,201.04	140,154.95	140,154.95	0.00	0.00	10,046.09	93
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>150,201.04</b>	<b>150,201.04</b>	<b>140,154.95</b>	<b>140,154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10,046.09</b>	<b>93</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	6,828,577.97	6,828,577.97	336,851.69	341,051.69	0.00	0.00	6,487,526.28	5
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>6,828,577.97</b>	<b>6,828,577.97</b>	<b>336,851.69</b>	<b>341,051.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,487,526.28</b>	<b>5</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>705,842.69</b>	<b>705,842.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,842.69</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>676,669.80</b>	<b>958,817.68</b>	<b>56,118.70</b>	<b>0.00</b>	<b>10,637,322.73</b>	<b>9</b>

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FOR OCTOBER, 2022

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
11600	Teachers	114,000.00	114,000.00	8,765.84	35,063.36	0.00	0.00	78,936.64	31
20100	Social Security	7,100.00	7,100.00	547.12	2,182.80	0.00	0.00	4,917.20	31
20400	State Retirement	9,000.00	9,000.00	689.84	2,759.36	0.00	0.00	6,240.64	31
20600	Life Insurance	345.00	345.00	22.24	55.60	0.00	0.00	289.40	16
20700	Medical Insurance	34,100.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	0
21200	Employer Medicare	1,700.00	1,700.00	127.96	510.52	0.00	0.00	1,189.48	30
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	205,211.29	205,211.29	0.00	0.00	7,783.45	0.00	197,427.84	4
49900	Other Supplies & Materials	185,000.00	185,000.00	90.03	1,338.03	1,909.97	0.00	181,752.00	2
73000	Vocational Equipment	545,000.00	545,000.00	0.00	65,890.80	45,572.67	0.00	433,536.53	20
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,113,456.29</b>	<b>1,113,456.29</b>	<b>10,243.03</b>	<b>107,800.47</b>	<b>55,266.09</b>	<b>0.00</b>	<b>950,389.73</b>	<b>15</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100
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	10,000.00	10,000.00	800.00	800.00	3,500.00	0.00	5,700.00	43
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>511,000.00</b>	<b>511,000.00</b>	<b>800.00</b>	<b>800.00</b>	<b>3,500.00</b>	<b>500,000.00</b>	<b>6,700.00</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>11,043.03</b>	<b>108,600.47</b>	<b>58,766.09</b>	<b>500,000.00</b>	<b>957,089.73</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

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FOR OCTOBER, 2022

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39945	Other Contr Services-TN All Corp	507,056.62	507,056.62	126,125.00	126,125.00	0.00	0.00	380,931.62	25
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>126,125.00</b>	<b>126,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,931.62</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>126,125.00</b>	<b>126,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,931.62</b>	<b>25</b>

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72510 - Fiscal Services</b>									
39900	Other Contracted Services	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</b>
<b>TOTALS:</b>	<b>Project: 9390 - Fiscal Pre-Monitoring Supports Grant</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</b>

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	95,509.00	95,509.00	7,346.84	33,060.78	0.00	0.00	62,448.22	35
13100	Medical Personnel	603,121.00	633,663.00	58,727.47	153,848.10	0.00	0.00	479,814.90	24
18900	Other Salaries & Wages	342,660.00	348,775.57	30,180.48	86,828.31	0.00	0.00	261,947.26	25
20100	Social Security	63,620.00	66,833.00	5,416.40	15,616.92	0.00	0.00	51,216.08	23
20400	State Retirement	86,410.00	86,410.00	8,060.10	23,288.17	0.00	0.00	63,121.83	27
20600	Life Insurance	3,010.00	3,100.00	328.11	758.68	0.00	0.00	2,341.32	24
20700	Medical Insurance	159,000.00	159,000.00	16,341.82	40,854.55	0.00	0.00	118,145.45	26
21200	Employer Medicare	14,950.00	15,650.00	1,266.77	3,652.41	0.00	0.00	11,997.59	23
35500	Travel	1,000.00	963.40	251.24	251.24	0.00	0.00	712.16	26
41300	Drugs & Medical Supplies	8,000.00	2,000.00	70.00	280.00	0.00	0.00	1,720.00	14
52400	In-Service/Staff Development	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	2,000.00	1,000.00	0.00	19.94	0.00	0.00	980.06	2
79000	Other Equipment	44,508.40	20,000.00	0.00	12,324.00	95.00	0.00	7,581.00	62
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,427,788.40</b>	<b>1,433,903.97</b>	<b>127,989.23</b>	<b>370,783.10</b>	<b>95.00</b>	<b>0.00</b>	<b>1,063,025.87</b>	<b>26</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	81,416.00	6,262.69	28,182.14	0.00	0.00	53,233.86	35
13000	Social Workers	157,120.00	10,560.76	-12,509.45	3,243.67	0.00	0.00	7,317.09	31
20100	Social Security	10,000.00	5,720.51	-223.13	2,091.05	0.00	0.00	3,629.46	37
20400	State Retirement	13,000.00	7,238.51	-497.88	2,474.84	0.00	0.00	4,763.67	34
20600	Life Insurance	500.00	277.50	-1.85	69.10	0.00	0.00	208.40	25
20700	Medical Insurance	14,000.00	7,000.00	-927.46	362.78	0.00	0.00	6,637.22	5
21200	Employer Medicare	2,300.00	1,333.65	-87.16	454.08	0.00	0.00	879.57	34
35500	Travel	0.00	1,500.00	101.44	101.44	0.00	0.00	1,398.56	7
39900	Other Contracted Services	0.00	75,757.50	0.00	0.00	0.00	0.00	75,757.50	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>196,920.00</b>	<b>190,804.43</b>	<b>-7,882.80</b>	<b>36,979.10</b>	<b>0.00</b>	<b>0.00</b>	<b>153,825.33</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>120,106.43</b>	<b>407,762.20</b>	<b>95.00</b>	<b>0.00</b>	<b>1,216,851.20</b>	<b>25</b>

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FOR OCTOBER, 2022

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	65,118.00	65,118.00	18,329.44	18,329.44	0.00	0.00	46,788.56	28
20100	Social Security	4,037.32	4,037.32	957.91	957.91	0.00	0.00	3,079.41	24
20400	State Retirement	5,124.79	5,124.79	1,451.70	1,451.70	0.00	0.00	3,673.09	28
20600	Life Insurance	196.50	196.50	49.15	49.15	0.00	0.00	147.35	25
20700	Medical Insurance	7,000.00	7,000.00	1,787.62	1,787.62	0.00	0.00	5,212.38	26
21200	Employer Medicare	944.21	944.21	259.01	259.01	0.00	0.00	685.20	27
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	7,962.34	0.00	7,037.66	53
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>97,420.82</b>	<b>97,420.82</b>	<b>22,834.83</b>	<b>22,834.83</b>	<b>7,962.34</b>	<b>0.00</b>	<b>66,623.65</b>	<b>32</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
35500	Travel	891.36	891.36	0.00	0.00	0.00	0.00	891.36	0
52400	In-Service/Staff Development	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>19,891.36</b>	<b>19,891.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,891.36</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>22,834.83</b>	<b>22,834.83</b>	<b>7,962.34</b>	<b>0.00</b>	<b>86,515.01</b>	<b>26</b>

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	13,000.00	13,000.00	11,223.00	11,223.00	0.00	0.00	1,777.00	86
20100	Social Security	0.00	0.00	695.81	695.81	0.00	0.00	-695.81	0
20400	State Retirement	0.00	0.00	918.49	918.49	0.00	0.00	-918.49	0
21200	Employer Medicare	0.00	0.00	162.70	162.70	0.00	0.00	-162.70	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR OCTOBER, 2022

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	34,000.00	34,000.00	28,475.02	28,475.02	0.00	0.00	5,524.98	84
20100	Social Security	0.00	0.00	1,765.41	1,765.41	0.00	0.00	-1,765.41	0
20400	State Retirement	0.00	0.00	2,346.77	2,346.77	0.00	0.00	-2,346.77	0
21200	Employer Medicare	0.00	0.00	412.80	412.80	0.00	0.00	-412.80	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>97</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>97</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	22,140,175.33	23,410,500.67	1,406,599.34	3,021,677.21	230,975.33	501,584.76	19,656,263.37	16

# **DISCRETIONARY GRANTS**

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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	25,391.89	37,580.68	0.00	0.00	152,556.04	20
<b>TOTALS:</b>	<b>Project 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>25,391.89</b>	<b>37,580.68</b>	<b>0.00</b>	<b>0.00</b>	<b>152,556.04</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	6,998.81	13,293.47	0.00	0.00	76,706.53	15
<b>TOTALS:</b>	<b>Project 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,998.81</b>	<b>13,293.47</b>	<b>0.00</b>	<b>0.00</b>	<b>76,706.53</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 506104

FOR OCTOBER, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	216,193.52	216,193.52	25,606.96	25,606.96	0.00	0.00	190,586.56	12
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>25,606.96</b>	<b>25,606.96</b>	<b>0.00</b>	<b>0.00</b>	<b>190,586.56</b>	<b>12</b>

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

# COLLIERVILLE SCHOOLS

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,880.54	13,880.54	5,610.00	8,085.00	0.00	0.00	5,795.54	58
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>5,610.00</b>	<b>8,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,795.54</b>	<b>58</b>

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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
<b>TOTALS:</b>	<b>Project: 8047 - Donations- Auditorium Seats (CHS)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

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BATCH QUEUE ID 506104

FOR OCTOBER, 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	11,123.13	0.00	4,950.00	0.00	0.00	6,173.13	45
<b>TOTALS:</b>	<b>Project 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,173.13</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8049 - VPK DONATIONS

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

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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

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PROJECT : 8098 - CPR TRAINING PROJECT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 506104

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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	2,000.00	35,395.18	0.00	0.00	-25,395.18	354
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>35,395.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,395.18</b>	<b>354</b>

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 506104

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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	0.00	400.00	0.00	0.00	5,926.34	6
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,926.34</b>	<b>6</b>

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

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

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PROJECT : 8370 - DRAGON GAMES

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
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>8,269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>0</b>

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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	0.00	0.00	0.00	0.00	0.00	0.00	0
49800	Transfers In	0.00	74,248.43	0.00	12,826.58	0.00	0.00	61,421.85	17
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>18,187.30</b>	<b>74,248.43</b>	<b>0.00</b>	<b>12,826.58</b>	<b>0.00</b>	<b>0.00</b>	<b>61,421.85</b>	<b>17</b>

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Project 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	627,879.12	688,890.25	65,607.66	138,137.87	0.00	0.00	550,752.38	20

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PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	118,307.00	118,307.00	10,319.49	35,757.19	0.00	0.00	82,549.81	30
16300	Educational Assistants	42,667.00	42,667.00	4,091.22	10,876.25	0.00	0.00	31,790.75	25
20100	Social Security	10,848.00	10,848.00	840.17	2,771.47	0.00	0.00	8,076.53	26
20400	State Retirement	13,358.00	13,358.00	1,136.19	3,675.55	0.00	0.00	9,682.45	28
20600	Life Insurance	530.00	530.00	55.36	130.22	0.00	0.00	399.78	25
21200	Employer Medicare	2,537.00	2,537.00	196.48	648.16	0.00	0.00	1,888.84	26
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	160.80	521.55	0.00	0.00	1,368.17	28
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,799.71</b>	<b>54,380.39</b>	<b>0.00</b>	<b>0.00</b>	<b>135,756.33</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,799.71</b>	<b>54,380.39</b>	<b>0.00</b>	<b>0.00</b>	<b>135,756.33</b>	<b>29</b>

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	57,800.00	57,800.00	3,597.46	14,389.84	0.00	0.00	43,410.16	25
20100	Social Security	3,600.00	3,600.00	223.20	892.56	0.00	0.00	2,707.44	25
20400	State Retirement	5,050.00	5,050.00	284.92	1,139.68	0.00	0.00	3,910.32	23
20600	Life Insurance	145.00	145.00	14.10	35.25	0.00	0.00	109.75	24
21200	Employer Medicare	850.00	850.00	52.20	208.74	0.00	0.00	641.26	25
21700	Retirement - Hybrid Stabilization	650.00	650.00	38.86	155.44	0.00	0.00	494.56	24
35500	Travel	750.00	750.00	36.45	106.06	0.00	0.00	643.94	14
49900	Other Supplies & Materials	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
52400	In-Service/Staff Development	7,815.00	7,815.00	0.00	613.09	0.00	0.00	7,201.91	8
73500	Health Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
79000	Other Equipment	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,247.19</b>	<b>17,540.66</b>	<b>0.00</b>	<b>0.00</b>	<b>72,459.34</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,247.19</b>	<b>17,540.66</b>	<b>0.00</b>	<b>0.00</b>	<b>72,459.34</b>	<b>19</b>

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FOR OCTOBER, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	14,842.00	14,842.00	0.00	0.00	14,842.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>44,842.00</b>	<b>44,842.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>14,842.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>78</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	105,415.00	105,415.00	6,262.69	28,182.14	0.00	0.00	77,232.86	27
20100	Social Security	6,550.00	6,550.00	388.94	1,748.91	0.00	0.00	4,801.09	27
20400	State Retirement	6,500.00	6,500.00	496.02	2,232.09	0.00	0.00	4,267.91	34
20600	Life Insurance	325.00	325.00	24.46	61.15	0.00	0.00	263.85	19
21200	Employer Medicare	1,550.00	1,550.00	90.96	409.00	0.00	0.00	1,141.00	26
21700	Retirement - Hybrid Stabilization	900.00	900.00	67.64	304.38	0.00	0.00	595.62	34
35500	Travel	1,500.00	1,500.00	347.99	347.99	0.00	0.00	1,152.01	23
39900	Other Contracted Services	28,430.00	28,430.00	0.00	0.00	0.00	0.00	28,430.00	0
49900	Other Supplies & Materials	4,536.52	4,536.52	544.50	544.50	0.00	0.00	3,992.02	12
79000	Other Equipment	15,645.00	15,645.00	0.00	0.00	15,373.44	0.00	271.56	98
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>171,351.52</b>	<b>171,351.52</b>	<b>8,223.20</b>	<b>33,830.16</b>	<b>15,373.44</b>	<b>0.00</b>	<b>122,147.92</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>28,223.20</b>	<b>53,830.16</b>	<b>30,215.44</b>	<b>0.00</b>	<b>132,147.92</b>	<b>39</b>

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
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	425.75	1,276.46	0.00	0.00	6,523.54	16
59900	Other Charges	2,080.54	2,080.54	0.00	0.00	0.00	0.00	2,080.54	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>425.75</b>	<b>1,276.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,604.08</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>425.75</b>	<b>1,276.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,604.08</b>	<b>9</b>

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
59900	Other Charges	6,173.13	11,123.13	600.00	11,056.23	0.00	0.00	66.90	99
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>600.00</b>	<b>11,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>600.00</b>	<b>11,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>99</b>

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PROJECT : 8049 - VPK DONATIONS

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

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
79000	Other Equipment	11,500.00	11,500.00	568.00	11,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>568.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>568.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 8098 - CPR TRAINING PROJECT

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

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	3,500.00	3,500.00	1,000.00	1,000.00	0.00	0.00	2,500.00	29
49900	Other Supplies & Materials	6,500.00	1,500.00	0.00	63.97	0.00	0.00	1,436.03	4
59900	Other Charges	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>1,063.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,936.03</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>1,063.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,936.03</b>	<b>11</b>

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

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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
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>

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PROJECT : 8370 - DRAGON GAMES

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

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42920	Instructional Supplies - IDEA-CCEIS	0.00	26,048.43	0.00	0.00	5,790.00	0.00	20,258.43	22
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>26,048.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,790.00</b>	<b>0.00</b>	<b>20,258.43</b>	<b>22</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	6,200.00	8,200.00	0.00	6,200.00	0.00	0.00	2,000.00	76
52420	In-Service/Staff Development - CCEIS	11,987.30	40,000.00	0.00	6,626.58	16,650.00	0.00	16,723.42	58
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>18,187.30</b>	<b>48,200.00</b>	<b>0.00</b>	<b>12,826.58</b>	<b>16,650.00</b>	<b>0.00</b>	<b>18,723.42</b>	<b>61</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>18,187.30</b>	<b>74,248.43</b>	<b>0.00</b>	<b>12,826.58</b>	<b>22,440.00</b>	<b>0.00</b>	<b>38,981.85</b>	<b>47</b>

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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11/11/2022

8:12:53 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506105

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	627,879.12	688,890.25	51,863.85	163,474.45	52,655.44	0.00	472,760.36	31

**C.I.P.**

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

11/11/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506152

2:51:44 PM

FOR OCTOBER, 2022

PROJECT : 6206 - CES GYM RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	304,419.93	0.00	0.00	0.00	0.00	304,419.93	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>304,419.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,419.93</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 506152

Report Code: BAT\_GL\_TEMPLATE

FOR OCTOBER, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 506152

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	2,173,591.93	1,979.00	0.00	0.00	0.00	2,173,591.93	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 506153

FOR OCTOBER, 2022

PROJECT : 6117 - CROSSWIND RENOVATION

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11/11/2022

2:52:14 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869,172.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6117 - Crosswind Renovation</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869,172.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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## EXPENSES BY FUNCTION

11/11/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506153

2:52:14 PM

FOR OCTOBER, 2022

PROJECT : 6206 - CES GYM RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70600	Building Construction	0.00	273,135.35	203,692.35	273,135.28	0.00	0.00	0.07	100
71100	Furniture & Fixtures	0.00	31,284.58	0.00	31,284.58	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>304,419.93</b>	<b>203,692.35</b>	<b>304,419.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>304,419.93</b>	<b>203,692.35</b>	<b>304,419.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 3 of 4

11/11/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 506153

2:52:14 PM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	2,173,591.93	203,692.35	304,419.86	0.00	0.00	1,869,172.07	14

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in December</b>	Descriptor Term: <b>Interscholastic Athletics</b>	Descriptor Code: <b>4.301</b>	Issued Date: <b>12/13/22</b>
		Rescinds:	Issued: <b>08/24/21 07/07/14</b>

1 No person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be treated  
2 differently from another person or otherwise be discriminated against in any athletic program of the school. Equal  
3 athletic opportunities shall be provided for members of both sexes.<sup>1</sup> Student athletes shall only be allowed to  
4 participate in athletic activities or events that align with the student's sex indicated on his/her original birth  
5 certificate.<sup>2</sup> The Director of Schools/designee may require the parent/guardian to provide the student's original  
6 birth certificate prior to participation in any interscholastic athletics. If the original birth certificate is not available  
7 or does not indicate the student's sex at the time of birth, the parent/guardian shall provide medical documentation  
8 showing evidence of the student's sex at birth.

9 Interscholastic athletics shall be administered as a part of the regular school program and shall be the principal's  
10 responsibility. Principals shall ensure that school regulations regarding participation in a sport are reasonable.  
11 Athletic schedules shall be filed in each school principal's office. The principal or his/her designee must  
12 accompany an athletic team on trips.

13 Bylaws of the Tennessee Secondary School Athletic Association shall regulate the operation and control of  
14 athletics.<sup>3</sup>

15 A list of all coaches and their stipends and other compensation approved by the school will be provided to the  
16 board annually. All booster organizations associated with TSSAA sponsored sports will provide a certified  
17 statement on a form provided by the school that no compensation was paid that was not approved and paid in  
18 accordance with Section 9G of the TSSAA handbook. The form must be signed by the President and Treasurer  
19 of the booster organization.

20 In the event that the school's insurance provider does not extend coverage to an athlete, that athlete must provide  
21 proof of independently secured catastrophic coverage and liability coverage, with the school system as a named  
22 insured, of not less than the limits set forth in TCA § 29-20-403.

23 Prior to participation in interscholastic athletics, every student must complete an annual physical examination.<sup>4</sup>  
24 The parents/guardians of each student shall be responsible for covering the cost of the examination, and these  
25 records shall be on file in school office. It shall be the responsibility of the parent(s) or guardian to provide health  
26 and hospitalization insurance for all students participating in interscholastic athletics.

27 No principal or teacher of any school under the control of the Board shall dismiss his/her school or any group of  
28 students for the purpose of attending the practice of any interscholastic sport during the school day without written  
29 permission from the Director of Schools. This does not prevent the inclusion of regular physical training lessons  
30 in the daily school program.<sup>5</sup>

## 31 PROHIBITION AGAINST HAZING

32 Coaches, employees, and volunteers of the school district shall not encourage, permit, condone or tolerate  
33 hazing activities.<sup>6</sup>

1 COACHES' CODE OF CONDUCT7:

2 All coaches, whether employed by Collierville Schools or as a volunteer, shall adhere to the following Coaches'  
3 Code of Conduct:

4 **As an employee coach or volunteer coach for Collierville Schools athletics, I Will:**

- 5 1. Be aware that I have tremendous influence, for good or ill, on the education of the student-athlete and,  
6 thus, shall never place the value of winning above the value of instilling the highest ideals of character.
- 7 2. In all personal contact with student-athletes, parents, officials, athletic directors, school administrators,  
8 the media, and the public, I will strive to set an example of the highest ethical and moral conduct.
- 9 3. Take an active role in the prevention of drug, alcohol, and tobacco use.
- 10 4. Avoid the use of alcohol and tobacco products when in contact with players.
- 11 5. Master the contest rules and teach them to student-athletes. I shall not seek an advantage by  
12 circumvention of the spirit or letter of the rules.
- 13 6. Respect and support contest officials. I shall not indulge in conduct which would incite players or  
14 spectators against the officials. Public criticism of officials is prohibited.
- 15 7. Before and after contests, I will meet and exchange cordial greetings with opposing team coaches to set  
16 the correct tone for the event.
- 17 8. Not exert pressure on faculty members to give student-athletes special consideration.
- 18 9. Conduct myself in a dignified manner relating to emotions, language, attitude, and actions.
- 19 10. Refrain from physical contact with athletes except where necessary for the development of the athletes'  
20 skill(s) or athletic ability.
- 21 11. Strive to develop in each athlete the qualities of leadership, initiative, and good judgement.
- 22 12. Respect each individual athlete.
- 23 13. Seek to inculcate good health habits, including the establishment of sound training rules.
- 24 14. Fulfill responsibilities to provide an environment free of safety hazards.
- 25 15. Display modesty in victory and graciousness in defeat.

26 SEVERE WEATHER

27 Severe weather is any type of weather that could impede the safety of any athlete by compromising the playing  
28 conditions of the interscholastic sport. Severe weather includes, but is not limited to, thunder, lightning, and  
29 extreme temperatures. When severe weather is forecasted, suspension of play shall be discussed with all players,  
30 coaches, and officials, if applicable.

31 All coaches who oversee or participate in outdoor training, practice, or competition shall annually complete a heat  
32 illness prevention course approved by the Tennessee Department of Health as well as receive training on activity  
33 modifications based on environmental conditions.

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Legal References

1. Title IX, Education Amendment of 1972,  
20 USCA § 1681, et seq. ; 34 CFR § 106.41
2. TCA 49-6-310(a)
3. TRR/MS 0520-01-02-.08(1)
4. 20 USCA § 1232H(c); TRR/MS 0520-01-13-  
.01(1)(a)
5. TCA 49-6-1002(a)

6. TCA 49-2-120
7. Public Acts of 2021, Chapter No. 272



### 2023 – 2024 TUITION RATES

Tuition rates for non-resident students, computed in accordance with Collierville Schools Board of Education Policy 6.204, for the 2023-2024 school year are as follows:

Location of official, verifiable residence	Children of non-employees or part-time employees of Collierville Schools	Children of full-time employees of Collierville Schools
In Shelby County, but outside of Collierville boundaries	\$450.00	\$0.00
In Tennessee, but outside of Shelby County, established as of 5/25/2021	\$4,200.00	\$0.00
In Tennessee, but outside of Shelby County, established (or hire date) after 5/25/2021	\$4,200.00	\$500.00 (9.06% of actual cost)
Outside of Tennessee, established as of 5/25/2021	N/A	\$0.00
Outside of Tennessee, established (or hire date) after 5/25/2021	N/A	\$4,500.00 (40.48% of actual cost)

There is a tuition cap of \$1,350.00, regardless of the number of enrolled children, for any family residing in Shelby County.

There is a tuition cap of \$1,000.00, regardless of the number of enrolled children, for full-time employees who reside in Tennessee, but outside of Shelby County.

# FY23 ESSER 2.0 and ESSER 3.0 Application Board Approval School Year 2022-23

LEA #: 795	LEA Name (Legal Name of Agency): Collierville Schools
<i>LEA Legal Mailing Address:</i>	
Street Address: <u>145 W. Poplar Avenue</u>	
City: <u>Collierville</u> State: <u>Tennessee</u> Zip: <u>38017</u>	

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year's application for filing.

This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

December 13, 2022

Board Meeting Date

\_\_\_\_\_  
Director of Schools (Signature)

Dr. Gary Lilly

Director of Schools (Print Name)

\_\_\_\_\_  
Board of Education Official (Signature)

Mr. Wright Cox

Board of Education Official (Print Name)

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed

### FY 23 ESSER 2.0 Budget

- Educational Assistants	\$139,115.76
- Stipends Tutoring to close academic gaps	\$183,943.15
- Summer Learning (CHS)	\$ 50,000
- Benefits	\$105,998.87
- Case 21	\$122,000
- Custodial Supplies	\$ 29,637
- Filters/Exhaust Fans	\$ 207,369.73
- Outdoor Classrooms	\$ 140,000

### FY23 ESSER 3.0 Budget

- Interventionists (2 years)	\$ 960,000
- Intervention Assistants (2 years)	\$ 800,000
- Tutoring (2 years)	\$ 84,685.71
- Permanent Subs (2 years)	\$ 500,000
- Benefits (2 years)	\$ 828,645.88
- Mastery Education/TCAP Workbooks	\$ 132,000
- Digital Learning Platform	\$ 57,500
- SWD Tutoring + Benefits	\$ 23,268
- DEC Learning Kits	\$ 9,232
- ABBLS Protocol	\$ 2,000
- School Counselor (2 years)	\$ 162,135.13
- Federal Programs Director (2 years)	\$ 281,616.31
- School Status (2 years)	\$ 60,645.36
- ESSER Accountant	\$ 65,909.03
- HVAC	\$ 150,201.04
- Construction	\$ 6,828,577.97

Budget

**Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 2.0 - Rev 0 - Elementary and Secondary School Emergency Relief (ESSER) 2.0**

Indirect Cost	
Total Contributing to Indirect Cost	\$630,694.78
Indirect Cost Rate	17.79%
Maximum Allowed for Indirect Cost	\$112,200.59

Account Number	Total
71100 - Regular Instruction Program	\$601,057.78
71150 - Alternative Instruction Program	\$0.00
71200 - Special Education Program	\$0.00
71300 - Vocational Education Program	\$0.00
72110 - Attendance	\$0.00
72120 - Health Services	\$0.00
72130 - Other Student Support	\$0.00
72210 - Support Services/Regular Instruction Program	\$0.00
72215 - Support Services/Alternative Instruction Program	\$0.00
72220 - Support Services/Special Education Program	\$0.00
72230 - Support Services/Vocational Education Program	\$0.00
72250 - Education Technology	\$0.00
72260 - Support Services/Adult Education Program	\$0.00
72310 - Board of Education	\$0.00
72320 - Office of the Superintendent	\$0.00
72410 - Office of the Principal	\$0.00
72510 - Fiscal Services	\$0.00
72520 - Human Resources/Personnel	\$0.00
72610 - Operation of Plant	\$237,006.73
72620 - Maintenance of Plant	\$0.00
72710 - Transportation	\$0.00
73100 - Food Service	\$0.00

73300 - Community Services	\$0.00
73400 - Early Childhood Education	\$0.00
76100 - Regular Capital Outlay	\$140,000.00
99100 - Transfers Out	\$112,200.59
<b>Total</b>	<b>\$1,090,265.10</b>
<b>Adjusted Allocation</b>	<b>\$1,090,265.10</b>
<b>Remaining</b>	<b>\$0.00</b>

Budget Detail

**Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 2.0 - Rev 0 - Elementary and Secondary School Emergency Relief (ESSER) 2.0**

71100 - Regular Instruction Program - \$601,057.78 ▼

**Budget Detail**

**Narrative Description**

**Account Number:** 71100 - Regular Instruction Program

**Line Item Number:** 163 - Educational Assistants

**Focus Area:** Addressing Learning Loss: Coordinat...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$139,115.76

**Line Item Total:** \$139,115.76

Educational Assistants will support instruction and afford more opportunities to meet student academic needs during the school day, which will in turn address learning loss. (Headcount=6;FTE 6)

**Account Number:** 71100 - Regular Instruction Program

**Line Item Number:** 189 - Other Salaries & Wages

**Focus Area:** Addressing Learning Loss: Coordinat...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:**

These funds will be utilized as stipends for teachers to provide academic support (before/after school) to intervene in learning loss for students, including Early Literacy. The gaps in learning may be as a result of schools being closed and loss requiring instruction beyond what can be provided during the school day. This may be provided virtually, as Collierville Schools will follow the recommendations of the CDC and local authorities. The rate of pay is \$35/hr. These funds are above the funds allocated from the Learning Loss Grant and will cover funds not covered by the Learning Loss Grant.

1.00  
**Cost:** \$183,943.15  
**Line Item Total:** \$183,943.15

**Account Number:** 71100 - Regular Instruction Program  
**Line Item Number:** 189 - Other Salaries & Wages

**Focus Area:** Addressing Learning Loss: Coordinat...  
**School Type:** Traditional Public School  
**Optional:** Meeting Students' Academic, Social,...

**Optional Program Code:**  
**Location Code:** Collierville (795)  
**Quantity:** 1.00  
**Cost:** \$50,000.00  
**Line Item Total:** \$50,000.00

These funds will be utilized to fund summer learning opportunities to address learning loss as the high school level. The gaps in learning may be as a result of schools being closed and loss requires instruction beyond what was provided during the school year. (Stipend rate of pay is \$55/hour for 15 days)

These funds are above the funds allocated from the Learning Loss Grants and will cover funds not covered by the Learning Loss Grant.

**Account Number:** 71100 - Regular Instruction Program  
**Line Item Number:** 201 - Social Security

**Focus Area:** Addressing Learning Loss: Coordinat...  
**School Type:** Traditional Public School

**Optional:**  
**Optional Program Code:**  
**Location Code:** Collierville (795)  
**Quantity:** 1.00

Social Security for teacher stipends for before/after learning.

**Cost:** \$12,400.00  
**Line Item Total:** \$12,400.00

**Account Number:** 71100 - Regular Instruction Program  
**Line Item Number:** 201 - Social Security  
**Focus Area:** Addressing Learning Loss: Coordinat...  
**School Type:** Traditional Public School  
**Optional:**  
**Optional Program Code:**  
**Location Code:** Collierville (795)  
**Quantity:** 1.00  
**Cost:** \$8,625.18  
**Line Item Total:** \$8,625.18

Social Security for educational assistants.

**Account Number:** 71100 - Regular Instruction Program  
**Line Item Number:** 201 - Social Security  
**Focus Area:** Addressing Learning Loss: Coordinat...  
**School Type:** Traditional Public School  
**Optional:**  
**Optional Program Code:**  
**Location Code:** Collierville (795)  
**Quantity:** 1.00  
**Cost:** \$3,100.00

Social Security for Summer Learning.

Line Item Total: \$3,100.00

Account Number: 71100 - Regular Instruction Program

Line Item Number: 204 - State Retirement

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$17,380.00

Line Item Total: \$17,380.00

State retirement for teacher stipends for before/after learning.

Account Number: 71100 - Regular Instruction Program

Line Item Number: 204 - State Retirement

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$12,089.16

Line Item Total: \$12,089.16

Retirement for educational assistants.

**Account Number:** 71100 - Regular Instruction Program  
**Line Item Number:** 204 - State Retirement  
**Focus Area:** Addressing Learning Loss: Coordinat...  
**School Type:** Traditional Public School  
**Optional:**  
**Optional Program Code:**  
**Location Code:** Collierville (795)  
**Quantity:** 1.00  
**Cost:** \$4,345.00  
**Line Item Total:** \$4,345.00

Retirement for summer learning.

**Account Number:** 71100 - Regular Instruction Program  
**Line Item Number:** 206 - Life Insurance  
**Focus Area:** Addressing Learning Loss: Coordinat...  
**School Type:** Traditional Public School  
**Optional:**  
**Optional Program Code:**  
**Location Code:** Collierville (795)  
**Quantity:** 1.00  
**Cost:** \$417.35  
**Line Item Total:** \$417.35

Life Insurance for educational assistants.

**Account Number:** 71100 - Regular Instruction Program

Medical insurance for educational assistants.

Line Item Number: 207 - Medical Insurance

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code:

Collierville (795)

Quantity: 1.00

Cost: \$42,000.00

Line Item Total: \$42,000.00

Account Number: 71100 - Regular Instruction Program

Line Item Number: 212 - Employer Medicare

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code:

Collierville (795)

Quantity: 1.00

Cost: \$2,900.00

Line Item Total: \$2,900.00

Account Number: 71100 - Regular Instruction Program

Line Item Number: 212 - Employer Medicare

Employer medicare for before/after stipends.

Medicare for educational assistants.

**Focus Area:** Addressing Learning Loss: Coordinat...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$2,017.18

**Line Item Total:** \$2,017.18

**Account Number:** 71100 - Regular Instruction Program

**Line Item Number:** 212 - Employer Medicare

**Focus Area:** Addressing Learning Loss: Coordinat...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$725.00

**Line Item Total:** \$725.00

**Account Number:** 71100 - Regular Instruction Program

**Line Item Number:** 471 - Software

**Focus Area:** Addressing Learning Loss: Coordinat...

Medicare - Summer Learning

Instructional supplies will be purchased to support online learning needs, including, but not limited to software for online instruction and testing products (Case21) to assess and support learning loss.

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$122,000.00

Line Item Total: \$122,000.00

Total for 71100 - Regular Instruction Program: \$601,057.78

Total for all other Account Numbers: \$489,207.32

Total for all Account Numbers: \$1,090,265.10

Adjusted Allocation: \$1,090,265.10

Remaining: \$0.00

Budget Detail

**Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 2.0 - Rev 0 - Elementary and Secondary School Emergency Relief (ESSER) 2.0**

72610 - Operation of Plant - \$237,006.73 ▼

**Budget Detail**

**Narrative Description**

**Account Number:** 72610 - Operation of Plant

**Line Item Number:** 410 - Custodial Supplies

**Focus Area:** Conducting Other Necessary Activiti...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$29,637.00

**Line Item Total:** \$29,637.00

The supplies noted below will assist with keeping our ten (10) school locations and the Central Office location in compliance with the CDC and the Shelby County Health Department in order to provide safe and clean campuses upon return to school. \$29,637

Additional Chemicals for cleaning of buildings - \$29,637

**Account Number:** 72610 - Operation of Plant

**Line Item Number:** 720 - Plant Operation Equipment

**Focus Area:** Addressing Facility Needs and Defer...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:**

HVAC MRV 13 Filter Replacement to be used in every school to allow for the proper ventilation which will mitigate risk. - \$80,000

Exhaust Fans will work in tandem with HVAC to ensure that schools have proper ventilation, which will mitigate risk. - \$127,369.73

1.00  
Cost: \$207,369.73  
Line Item Total: \$207,369.73

Total for 72610 - Operation of Plant: \$237,006.73  
Total for all other Account Numbers: \$853,258.37  
Total for all Account Numbers: \$1,090,265.10  
Adjusted Allocation: \$1,090,265.10  
Remaining: \$0.00

Budget Detail

Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 2.0 - Rev 0 - Elementary and Secondary School Emergency Relief (ESSER) 2.0

76100 - Regular Capital Outlay - \$140,000.00

Budget Detail

Narrative Description

Account Number: 76100 - Regular Capital Outlay

Line Item Number: 707 - Building Improvements

Focus Area: Conducting Other Necessary Activiti...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$140,000.00

Line Item Total: \$140,000.00

Create outdoor learning spaces at Sycamore and Crosswind Elementary schools to provided expanded use of outdoor/fresh air classrooms as a mitigation strategy to provide safe learning environments. To include concrete slab, wood framing and trusses, metal roof, electrical/data supply. (A&B Construction, RA Sharp Construction, Wagner General Contractors)\$140,000

Total for 76100 - Regular Capital Outlay: \$140,000.00

Total for all other Account Numbers: \$950,265.10

Total for all Account Numbers: \$1,090,265.10

Adjusted Allocation: \$1,090,265.10

Remaining: \$0.00

Budget Detail

Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 2.0 - Rev 0 - Elementary and Secondary School Emergency Relief (ESSER) 2.0

99100 - Transfers Out - \$112,200.59

Budget Detail

Narrative Description

Account Number: 99100 - Transfers Out

Line Item Number: 504 - Indirect Cost

Focus Area: Indirect Cost

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$112,200.59

Line Item Total: \$112,200.59

Indirect Cost @ 17.79%

Total for 99100 - Transfers Out: \$112,200.59

Total for all other Account Numbers: \$978,064.51

Total for all Account Numbers: \$1,090,265.10

Adjusted Allocation: \$1,090,265.10

Remaining: \$0.00

Budget

**Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 1 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant**

Indirect Cost	
Total Contributing to Indirect Cost	\$3,967,637.41
Indirect Cost Rate	17.79%
Maximum Allowed for Indirect Cost	\$705,842.69

Account Number	Total
71100 - Regular Instruction Program	\$3,362,831.59
71150 - Alternative Instruction Program	\$0.00
71200 - Special Education Program	\$34,500.00
71300 - Vocational Education Program	\$0.00
72110 - Attendance	\$0.00
72120 - Health Services	\$0.00
72130 - Other Student Support	\$162,135.13
72210 - Support Services/Regular Instruction Program	\$342,261.66
72215 - Support Services/Alternative Instruction Program	\$0.00
72220 - Support Services/Special Education Program	\$0.00
72230 - Support Services/Vocational Education Program	\$0.00
72250 - Education Technology	\$0.00
72260 - Support Services/Adult Education Program	\$0.00
72320 - Office of the Superintendent	\$0.00
72410 - Office of the Principal	\$0.00
72510 - Fiscal Services	\$65,909.03
72520 - Human Resources/Personnel	\$0.00
72610 - Operation of Plant	\$150,201.04
72620 - Maintenance of Plant	\$0.00
72710 - Transportation	\$0.00
73100 - Food Service	\$0.00
73300 - Community Services	\$0.00

73400 - Early Childhood Education	\$0.00
76100 - Regular Capital Outlay	\$6,828,577.97
99100 - Transfers Out	\$705,842.69
<b>Total</b>	<b>\$11,652,259.11</b>
<b>Adjusted Allocation</b>	<b>\$11,652,259.11</b>
<b>Remaining</b>	<b>\$0.00</b>

Budget Detail

**Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 1 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant**

71100 - Regular Instruction Program - \$3,362,831.59 ▼

**Budget Detail**

**Narrative Description**

**Account Number:** 71100 - Regular Instruction Program

**Line Item Number:** 116 - Teachers

**Focus Area:** Addressing Learning Loss: Coordinat...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:** TN ALL Corps

**Location Code:** Collierville (795)

**Quantity:** 16.00

**Cost:** \$60,000.00

**Line Item Total:** \$960,000.00

These funds will provide additional Interventionists at the elementary and middle school levels in conjunction with TN All Corps. The additional Interventionists at the school will afford more opportunity to meet student academic needs during the school day, which will in turn address learning loss.

FY 23 - 8 Interventionists @ \$60,000 each = \$480,000

FY 24 - 8 Interventionists @ \$60,000 each = \$480,000

(16 Interventionists @ \$60,000 each = \$960,000.)

(Headcount - 8; FTE - 8)

**Account Number:** 71100 - Regular Instruction Program

**Line Item Number:** 163 - Educational Assistants

**Focus Area:** Addressing Learning Loss: Coordinat...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:** TN ALL Corps

**Location Code:** Collierville (795)

**Quantity:**

These funds will provide additional Intervention Assistants at the elementary and middle school levels. The additional Intervention Assistants at the school will afford more opportunity to meet student academic needs during the school day, which will in turn address learning loss.

FY 23 - 16 Interventionists Assistants @ \$25,000 each = \$400,000

FY 24 - 16 Interventionist Assistants @ \$25,000 each = \$400,000

(32 Intervention Assistants @ \$25,000 each = \$800,000)

(FY 23 - Headcount - 16; FTE - 16)  
(FY 24 - Headcount - 16; FTE - 16)

<p>1.00</p> <p>Cost: \$800,000.00</p> <p>Line Item Total: \$800,000.00</p>	<p>71100 - Regular Instruction Program</p> <p>Account Number: 189 - Other Salaries &amp; Wages</p> <p>Line Item Number: Addressing Learning Loss: Coordinat...</p> <p>School Type: Traditional Public School</p> <p>Optional: TN ALL Corps</p> <p>Optional Program Code: Collierville (795)</p> <p>Location Code: 1.00</p> <p>Quantity: \$84,685.71</p> <p>Cost: \$84,685.71</p> <p>Line Item Total: \$84,685.71</p>	<p>These funds will be utilized to provide before/after academic tutoring support (TN All Corps) to intervene in learning loss for students. The gaps in learning may be as a result of schools being closed and loss requires instruction beyond what can be provided during the school day. Stipends will be paid to teachers for providing these tutoring services (90 tutors @ \$35/hour).</p>
<p>1.00</p> <p>Cost: \$800,000.00</p> <p>Line Item Total: \$800,000.00</p>	<p>71100 - Regular Instruction Program</p> <p>Account Number: 195 - Certified Substitute Teachers</p> <p>Line Item Number: Conducting Other Necessary Activiti...</p> <p>School Type: Traditional Public School</p> <p>Optional: Traditional Public School</p> <p>Optional Program Code: Collierville (795)</p> <p>Location Code: 1.00</p> <p>Quantity: \$84,685.71</p> <p>Cost: \$84,685.71</p> <p>Line Item Total: \$84,685.71</p>	<p>Each school will be equipped with a permanent substitute teacher that will serve daily in the school setting. These individuals will serve primarily as an academic support by working with students across the school campus to ensure that if regular classroom teacher is not available for instruction that the learning will continue, thus limiting learning loss.</p> <p>10 Permanent Substitute Teachers @ \$25,000 each for 2 years. (Headcount - 10; FTE -10)</p> <p>FY 23 - \$250,000 FY 24 - \$250,000</p> <p>Total \$500,000</p>

**Cost:** \$500,000.00  
**Line Item Total:** \$500,000.00

**Account Number:** 71100 - Regular Instruction Program  
**Line Item Number:** 201 - Social Security  
**Focus Area:** Addressing Learning Loss: Coordinat...  
**School Type:** Traditional Public School  
**Optional:** TN ALL Corps  
**Optional Program Code:** Location Collierville (795)  
**Quantity:** 1.00  
**Cost:** \$59,520.00  
**Line Item Total:** \$59,520.00

Social Security for Interventionists - \$59,520 Total (16 @ \$3,720) - See above.

**Account Number:** 71100 - Regular Instruction Program  
**Line Item Number:** 201 - Social Security  
**Focus Area:** Addressing Learning Loss: Coordinat...  
**School Type:** Traditional Public School  
**Optional:** TN ALL Corps  
**Optional Program Code:** Location Collierville (795)  
**Quantity:** 1.00  
**Cost:** \$49,600.00

Social Security for Intervention Assistants - \$49,600 Total (32 @ \$1,550) - See above.

Line Item Total: \$49,600.00

Account Number: 71100 - Regular Instruction Program

Line Item Number: 201 - Social Security

Focus Area: Conducting Other Necessary Activiti...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$31,000.00

Line Item Total: \$31,000.00

Social Security for permanent substitute teachers - Total \$31,000

FY 23 - \$1,550 X 10 = \$15,500  
FY 24 - \$1,550 X 10 = \$15,500

Account Number: 71100 - Regular Instruction Program

Line Item Number: 201 - Social Security

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code: TN ALL Corps

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$10,210.51

Line Item Total: \$10,210.51

Social Security for Before/After School Tutoring Stipends (See above)

**Account Number:** 71100 - Regular Instruction Program

**Line Item Number:** 204 - State Retirement

**Focus Area:** Addressing Learning Loss: Coordinat...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:** TN ALL Corps

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$83,424.00

**Line Item Total:** \$83,424.00

Retirement for Interventionists - \$83,424 Total (16 @ \$5,214) - See above.

**Account Number:** 71100 - Regular Instruction Program

**Line Item Number:** 204 - State Retirement

**Focus Area:** Addressing Learning Loss: Coordinat...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:** TN ALL Corps

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$69,520.00

**Line Item Total:** \$69,520.00

Retirement for Intervention Assistants - \$69,520 Total (32 @ \$2,172.50) - See above.

**Account Number:** 71100 - Regular Instruction Program

Retirement for Before/After School Stipends (See above)

Line Item Number: 204 - State Retirement

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code: TN ALL Corps

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$14,311.19

Line Item Total: \$14,311.19

Account Number: 71100 - Regular Instruction Program

Line Item Number: 206 - Life Insurance

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code: TN ALL Corps

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$2,880.00

Line Item Total: \$2,880.00

Account Number: 71100 - Regular Instruction Program

Line Item Number: 206 - Life Insurance

Life Insurance for Interventionists - \$2,880 Total (16 @ \$180) - See above.

Life Insurance for Intervention Assistants - \$2,400 Total (32 @ \$75) - See above.

**Focus Area:** Addressing Learning Loss: Coordinat...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:** TN ALL Corps

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$2,400.00

**Line Item Total:** \$2,400.00

**Account Number:** 71100 - Regular Instruction Program

**Line Item Number:** 206 - Life Insurance

**Focus Area:** Conducting Other Necessary Activiti...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$1,500.00

**Line Item Total:** \$1,500.00

**Account Number:** 71100 - Regular Instruction Program

**Line Item Number:** 207 - Medical Insurance

**Focus Area:** Addressing Learning Loss: Coordinat...

Life Insurance for permanent substitute teachers - Total \$1500.00

FY 23 - \$75 X 10 = \$750

FY 24 - \$75 X 10 = \$750

Medical Insurance for Intervention Assistants - \$229,948.16 Total (32 @ \$7185.88) - See above.

School Type: Traditional Public School

Optional:

Optional Program Code: TN ALL Corps

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$229,948.16

Line Item Total: \$229,948.16

Account Number: 71100 - Regular Instruction Program

Line Item Number: 207 - Medical Insurance

Focus Area: Conducting Other Necessary Activiti...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$124,200.00

Line Item Total: \$124,200.00

Account Number: 71100 - Regular Instruction Program

Line Item Number: 207 - Medical Insurance

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Medical Insurance for permanent substitute teachers - Total \$124,200

FY 23 - \$6,210 X 10 = \$62,100

FY 24 - \$6,210 X 10 = \$62,100

Medical Insurance for Interventionists - \$114,974.08 Total (16 @ \$7185.88) - See above.

Optional:

Optional Program Code: TN ALL Corps

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$114,974.08

Line Item Total: \$114,974.08

Account Number: 71100 - Regular Instruction Program

Line Item Number: 212 - Employer Medicare

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code: TN ALL Corps

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$13,920.00

Line Item Total: \$13,920.00

Account Number: 71100 - Regular Instruction Program

Line Item Number: 212 - Employer Medicare

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code: TN ALL Corps

Medicare for Interventionists - \$13,920 Total (16 @ \$870 - See above.

Medicare for Intervention Assistants - \$11,600 Total (32 @ \$362.50) - See above.

Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$11,600.00

Line Item Total: \$11,600.00

Account Number: 71100 - Regular Instruction Program

Line Item Number: 212 - Employer Medicare

Focus Area: Conducting Other Necessary Activiti...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$7,250.00

Line Item Total: \$7,250.00

Account Number: 71100 - Regular Instruction Program

Line Item Number: 212 - Employer Medicare

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code: TN ALL Corps

Medicare for permanent substitutes - Total \$7,250.

FY 23 - \$3,625  
FY 24 - \$3,625

Medicare for Before/After Stipends (See above)

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$2,387.94

Line Item Total: \$2,387.94

Account Number: 71100 - Regular Instruction Program

Line Item Number: 429 - Instructional Supplies & Materials

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code: TN ALL Corps

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$132,000.00

Line Item Total: \$132,000.00

Account Number: 71100 - Regular Instruction Program

Line Item Number: 471 - Software

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code: TN ALL Corps

Location Code: Collierville (795)

Funds will be used to purchase Mastery Education math and ELA workbooks, which are aligned with TN state standards, which will be used with TN ALL Corps Tutoring. Lessons lead to mastery of mathematical concepts with the following:

- Broad written and verbal interactions
- Making connections between and among concepts
- Multi-step complex problem solving
- Procedural skills and fluency
- Integrated mathematical practices
- Various problem-solving solutions

\$14.95 per book X 750 books

Funds will be used to purchase instructional materials and supplies to meet student needs as the district continues implementation of the TN All Corps tutoring. Materials and supplies may include but are not limited to the following: math manipulatives, printing, TCAP Success Workbooks, Reaching Higher materials, etc.

Funds will be used to purchase and use Odysseyware digital learning program during in-person summer learning program, which will assist in providing students with rigorous learning opportunities that focus on addressing learning loss and provide individualized learning opportunities base on student need.

Quantity: 1.00  
Cost: \$57,500.00  
Line Item Total: \$57,500.00

Total for 71100 - Regular Instruction Program: \$3,362,831.59  
Total for all other Account Numbers: \$8,289,427.52  
Total for all Account Numbers: \$11,652,259.11  
Adjusted Allocation: \$11,652,259.11  
Remaining: \$0.00

Budget Detail

**Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 1 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant**

71200 - Special Education Program - \$34,500.00 ▼

**Budget Detail**

**Narrative Description**

**Account Number:** 71200 - Special Education Program

**Line Item Number:** 189 - Other Salaries & Wages

**Focus Area:** Addressing the Unique Needs of Spec...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$20,000.00

**Line Item Total:** \$20,000.00

Students with disabilities in Collierville Schools have demonstrated a lower rate of proficiency toward grade level standards. In addition, students with disabilities have not demonstrated growth at the same rate as their nondisabled peers. Additional time to review standards during the school day is limited due to the necessity of exposure to Tier 1 instruction. Students with disabilities at the elementary schools will be provided the opportunity to attend tutoring sessions before, after school or Saturdays to work on mastery of essential grade level standards. Effectiveness of tutoring will be assessed quarterly with a review of Case 21 Data.

571 hours X \$35/hour = \$20,000

**Account Number:** 71200 - Special Education Program

**Line Item Number:** 201 - Social Security

**Focus Area:** Addressing the Unique Needs of Spec...

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:**

Social Security - Tutoring

1.00

Cost:

\$1,240.00

Line Item Total:

\$1,240.00

Account Number: 71200 - Special Education Program

Line Item Number: 204 - State Retirement

Focus Area: Addressing the Unique Needs of Spec...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity:

1.00

Cost:

\$1,738.00

Line Item Total:

\$1,738.00

State Retirement - Tutoring

Account Number: 71200 - Special Education Program

Line Item Number: 212 - Employer Medicare

Focus Area: Addressing the Unique Needs of Spec...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity:

1.00

Employer Medicare - Tutoring

<b>Cost:</b>	\$290.00	
<b>Line Item Total:</b>	\$290.00	
<b>Account Number:</b>	71200 - Special Education Program	<p>During the 2021-2022 school year students with disabilities in the middle and high schools demonstrated progress at a slower rate when compared to their nondisabled peers in the areas of both standards and deficits. In addition, in the middle school, students who received special education services for academics often had difficulty mastering standards even with agreed upon accommodations due to significant reading deficits. The Rewards Reading Program is a reading intervention program that includes direct instruction to address deficits in reading for middle and high school students. Students will receive daily intervention specific to their reading disability. Effectiveness of the reading program will be assessed every 4.5 weeks. Funds will be used to purchase teacher kits, workbooks, materials and supplies (paper, pencils, markers, manipulative, notebooks, etc) to support student academic needs.</p>
<b>Line Item Number:</b>	429 - Instructional Supplies & Materials	
<b>Focus Area:</b>	Addressing the Unique Needs of Spec...	
<b>School Type:</b>	Traditional Public School	
<b>Optional:</b>		
<b>Optional Program Code:</b>		
<b>Location Code:</b>	Collierville (795)	
<b>Quantity:</b>	1.00	
<b>Cost:</b>	\$9,232.00	
<b>Line Item Total:</b>	\$9,232.00	
<b>Account Number:</b>	71200 - Special Education Program	<p>Collierville has noticed an increase of students with disabilities who have significant needs. To best prepare for the instruction of these students with limited language, the ABBL S has proven to be effective in determining present levels, developing a plan and monitoring progress.</p>
<b>Line Item Number:</b>	499 - Other Supplies and Materials	
<b>Focus Area:</b>	Addressing the Unique Needs of Spec...	
<b>School Type:</b>	Traditional Public School	
<b>Optional:</b>		
<b>Optional Program Code:</b>		
<b>Location Code:</b>	Collierville (795)	
<b>Quantity:</b>	1.00	
<b>Cost:</b>	\$2,000.00	
<b>Line Item Total:</b>	\$2,000.00	
<b>Optional:</b>		200 Student
<b>Optional Program Code:</b>		\$565
<b>Location Code:</b>		\$2500
<b>Quantity:</b>		\$6,167
<b>Cost:</b>		\$2,000

Line Item  
Total:

\$2,000.00

Total for 71200 - Special Education Program:

\$34,500.00

Total for all other Account Numbers:

\$11,617,759.11

Total for all Account Numbers:

\$11,652,259.11

Adjusted Allocation:

\$11,652,259.11

Remaining:

\$0.00

Budget Detail

**Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 1 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant**

72130 - Other Student Support - \$162,135.13 ▼

**Budget Detail**

**Narrative Description**

**Account Number:** 72130 - Other Student Support

**Line Item Number:** 123 - Guidance Personnel

**Focus Area:** Providing Mental Health Supports

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$127,002.00

**Line Item Total:** \$127,002.00

Funds will provide a salary for a school counseling position, which will afford learners opportunities for Social-emotional learning to students in grade 3 - 12 from multiple schools.

FY 23 - 1 School counselor @ \$63,501

FY 24 - 1 School counselor @ \$63,501

(Headcount - 1; FTE - 1)

**Account Number:** 72130 - Other Student Support

**Line Item Number:** 201 - Social Security

**Focus Area:** Providing Mental Health Supports

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:**

Social Security - See above.

School Counselor - \$7,874.12

<p>1.00</p> <p>Cost: \$7,874.12</p> <p>Line Item Total: \$7,874.12</p>	
<p>72130 - Other Student Support</p> <p>Account Number:</p> <p>Line Item Number: 204 - State Retirement</p> <p>Focus Area: Providing Mental Health Supports</p> <p>School Type: Traditional Public School</p> <p>Optional:</p> <p>Optional Program Code:</p> <p>Location Code: Collierville (795)</p> <p>Quantity: 1.00</p> <p>Cost: \$11,036.47</p> <p>Line Item Total: \$11,036.47</p>	<p>Retirement - See above.</p> <p>School Counselor - \$\$11,036.47</p>
<p>72130 - Other Student Support</p> <p>Account Number:</p> <p>Line Item Number: 206 - Life Insurance</p> <p>Focus Area: Providing Mental Health Supports</p> <p>School Type: Traditional Public School</p> <p>Optional:</p> <p>Optional Program Code:</p> <p>Location Code: Collierville (795)</p> <p>Quantity: 1.00</p>	<p>Life Insurance - See above.</p> <p>School Counselor - \$381.01</p>

**Cost:** \$381.01  
**Line Item Total:** \$381.01

**Account Number:** 72130 - Other Student Support

**Line Item Number:** 207 - Medical Insurance

**Focus Area:** Providing Mental Health Supports

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$14,000.00

**Line Item Total:** \$14,000.00

Medical Insurance for School Counselor.

**Account Number:** 72130 - Other Student Support

**Line Item Number:** 212 - Employer Medicare

**Focus Area:** Providing Mental Health Supports

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$1,841.53

Medicare - See above.

School Counselor - \$1,841.53

Line Item  
Total:

\$1,841.53

Total for 72130 - Other Student Support:

\$162,135.13

Total for all other Account Numbers:

\$11,490,123.98

Total for all Account Numbers:

\$11,652,259.11

Adjusted Allocation:

\$11,652,259.11

Remaining:

\$0.00

Budget Detail

**Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 1 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant**

72210 - Support Services/Regular Instruction Program - \$342,261.66 ▼

**Budget Detail**

**Narrative Description**

**Account Number:** 72210 - Support Services/Regular Instruction Program

**Line Item Number:** 105 - Supervisor / Director

**Focus Area:** Administrative Cost

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$226,244.00

**Line Item Total:** \$226,244.00

**Account Number:** 72210 - Support Services/Regular Instruction Program

**Line Item Number:** 201 - Social Security

**Focus Area:** Administrative Cost

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:**

Funds will be used to provide an Federal Programs Director to oversee grants and lead compliance for ESSER initiatives.  
(Headcount - 1; FTE - 1)

FY 23 - 113,122.00  
FY 24 - 113,122.00

Social Security - See above.

Federal Programs Director - \$6876.58 X 2 = \$13,753.16\*

\* Will cover FY 23, and FY 24.

**Quantity:** 1.00  
**Cost:** \$13,753.16  
**Line Item Total:** \$13,753.16

**Account Number:** 72210 - Support Services/Regular Instruction  
**Line Item Number:** 204 - State Retirement  
**Focus Area:** Administrative Cost  
**School Type:** Traditional Public School

**Optional:**  
**Optional Program Code:**  
**Location Code:** Collierville (795)  
**Quantity:** 1.00  
**Cost:** \$19,660.60  
**Line Item Total:** \$19,660.60

Retirement - See above.  
 Federal Programs Director - \$9830.30 X 2 = \$19,660.60\*  
 \*FY 23, and FY 24

**Account Number:** 72210 - Support Services/Regular Instruction  
**Line Item Number:** 206 - Life Insurance  
**Focus Area:** Administrative Cost  
**School Type:** Traditional Public School

**Optional:**  
**Optional Program Code:**  
**Location Code:** Collierville (795)  
**Quantity:** 1.00

Life Insurance - See above.  
 Federal Programs Director - \$339 X 2 = \$678\*  
 \* Will cover FY 23, and FY 24.

<p><b>Cost:</b> <input type="text" value="\$678.00"/></p> <p><b>Line Item Total:</b> <input type="text" value="\$678.00"/></p>	
<p><b>Account Number:</b> 72210 - Support Services/Regular Instruction Program</p> <p><b>Line Item Number:</b> 207 - Medical Insurance</p> <p><b>Focus Area:</b> <input type="text" value="Administrative Cost"/></p> <p><b>School Type:</b> <input type="text" value="Traditional Public School"/></p> <p><b>Optional:</b></p> <p><b>Optional Program Code:</b></p> <p><b>Location Code:</b> Collierville (795)</p> <p><b>Quantity:</b> <input type="text" value="1.00"/></p> <p><b>Cost:</b> <input type="text" value="\$18,000.00"/></p> <p><b>Line Item Total:</b> <input type="text" value="\$18,000.00"/></p>	<p>Medical Insurance - See above. Federal Programs Director - \$9,000 X 2 = \$18,000</p> <p>* Will cover FY 23, and FY 24.</p>
<p><b>Account Number:</b> 72210 - Support Services/Regular Instruction Program</p> <p><b>Line Item Number:</b> 212 - Employer Medicare</p> <p><b>Focus Area:</b> <input type="text" value="Administrative Cost"/></p> <p><b>School Type:</b> <input type="text" value="Traditional Public School"/></p> <p><b>Optional:</b></p> <p><b>Optional Program Code:</b></p> <p><b>Location Code:</b> Collierville (795)</p> <p><b>Quantity:</b> <input type="text" value="1.00"/></p> <p><b>Cost:</b> <input type="text" value="\$3,280.54"/></p>	<p>Medicare - See above.</p> <p>Federal Programs Director - \$1640.27 X 2 = 3280.54</p> <p>* Will cover FY 23, and FY 24.</p>

Line Item Total:

\$3,280.54

Account Number: 72210 - Support Services/Regular Instruction Program

Line Item Number: 471 - Software

Focus Area: Addressing Learning Loss: Coordinat...

School Type: Traditional Public School

Optional:

Optional Program Code: TN ALL Corps

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$60,645.36

Line Item Total: \$60,645.36

The SchoolStatus dashboard will provide data analytics and provide the district and school level personnel a portal through which student data will be available and will act as an early warning system to track learning loss and identify students for tutoring and acceleration.

FY 23 - \$30,322.68  
FY 24 - \$30,322.68

Total for 72210 - Support Services/Regular Instruction Program: \$342,261.66

Total for all other Account Numbers: \$11,309,997.45

Total for all Account Numbers: \$11,652,259.11

Adjusted Allocation: \$11,652,259.11

Remaining: \$0.00

Budget Detail

Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 1 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant

72510 - Fiscal Services - \$65,909.03

Budget Detail

Narrative Description

Account Number: 72510 - Fiscal Services

Line Item Number: 119 - Accountants/Bookkeepers

Focus Area: Administrative Cost

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$50,505.00

Line Item Total: \$50,505.00

Funds will be used to provide an ESSER Accountant to assist with grants for ESSER initiatives.(Headcount - 1; FTE - 1)

FY 23 - 50,505.00

Account Number: 72510 - Fiscal Services

Line Item Number: 201 - Social Security

Focus Area: Administrative Cost

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity:

Social Security - See above.

ESSER Accountant - \$3131.31\*

<p>1.00</p> <p>Cost: \$3,131.31</p> <p>Line Item Total: \$3,131.31</p>	<p>72510 - Fiscal Services</p> <p>Account Number: 204 - State Retirement</p> <p>Line Item Number:</p> <p>Focus Area: Administrative Cost</p> <p>School Type: Traditional Public School</p> <p>Optional:</p> <p>Optional Program Code:</p> <p>Location Code: Collierville (795)</p> <p>Quantity: 1.00</p> <p>Cost: \$4,388.88</p> <p>Line Item Total: \$4,388.88</p>	<p>Retirement - See above.</p> <p>ESSER Accountant - \$4,388.88</p>
<p>1.00</p> <p>Cost: \$3,131.31</p> <p>Line Item Total: \$3,131.31</p>	<p>72510 - Fiscal Services</p> <p>Account Number: 206 - Life Insurance</p> <p>Line Item Number:</p> <p>Focus Area: Administrative Cost</p> <p>School Type: Traditional Public School</p> <p>Optional:</p> <p>Optional Program Code:</p> <p>Location Code: Collierville (795)</p> <p>Quantity: 1.00</p> <p>Cost: \$4,388.88</p> <p>Line Item Total: \$4,388.88</p>	<p>Life Insurance - See above.</p> <p>ESSER Accountant - \$151.52</p>

<b>Cost:</b>	\$151.52	
<b>Line Item Total:</b>	\$151.52	
<b>Account Number:</b>	72510 - Fiscal Services	Medical Insurance - See above.
<b>Line Item Number:</b>	207 - Medical Insurance	ESSER Accountant - \$7000
<b>Focus Area:</b>	Administrative Cost	
<b>School Type:</b>	Traditional Public School	
<b>Optional:</b>		
<b>Optional Program Code:</b>		
<b>Location Code:</b>	Collierville (795)	
<b>Quantity:</b>	1.00	
<b>Cost:</b>	\$7,000.00	
<b>Line Item Total:</b>	\$7,000.00	
<b>Account Number:</b>	72510 - Fiscal Services	Medicare - See above.
<b>Line Item Number:</b>	212 - Employer Medicare	ESSER Accountant - \$732.32
<b>Focus Area:</b>	Administrative Cost	
<b>School Type:</b>	Traditional Public School	
<b>Optional:</b>		
<b>Optional Program Code:</b>		
<b>Location Code:</b>	Collierville (795)	
<b>Quantity:</b>	1.00	
<b>Cost:</b>	\$732.32	

Line Item  
Total:

\$732.32

Total for 72510 - Fiscal Services:

\$65,909.03

Total for all other Account Numbers:

\$11,586,350.08

Total for all Account Numbers:

\$11,652,259.11

Adjusted Allocation:

\$11,652,259.11

Remaining:

\$0.00

Budget Detail

Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 1 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant

72610 - Operation of Plant - \$150,201.04

Budget Detail

Narrative Description

Account Number: 72610 - Operation of Plant

Line Item Number: 720 - Plant Operation Equipment

Focus Area: Addressing Facility Needs and Defer...

School Type: Traditional Public School

Optional:

Optional Program Code:

Location Code: Collierville (795)

Quantity: 1.00

Cost: \$150,201.04

Line Item Total: \$150,201.04

Update HVAC @ Sycamore, Bailey Station, Schilling Farms, and Collierville Elementary (original wings) to increase fresh airflow and mitigate risk.  
\$150,201.04 total:

Sycamore HVAC Continuation \$100,200.52 -  
Schilling Farms Elementary HVAC Continuation \$50,000.52 -

Total for 72610 - Operation of Plant: \$150,201.04

Total for all other Account Numbers: \$11,502,058.07

Total for all Account Numbers: \$11,652,259.11

Adjusted Allocation: \$11,652,259.11

Remaining: \$0.00

Budget Detail

**Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 1 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant**

76100 - Regular Capital Outlay - \$6,828,577.97 ▼

**Budget Detail**

**Narrative Description**

**Account Number:** 76100 - Regular Capital Outlay

**Line Item Number:** 707 - Building Improvements

**Focus Area:** School Facility Repairs

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$6,828,577.97

**Line Item Total:** \$6,828,577.97

Make entryway/safety updates at Sycamore Elementary that will reduce environmental health hazards/mitigate risk.(A&B Construction, RA Sharp Construction, Wagner General Contractors) \$70,000

Gym acoustical upgrades at Bailey Station, Schilling Farms, Sycamore, Tara Oaks, and Crosswind Elementary schools that will allow the gym environment to be utilized as additional space for classroom learning.(Acoustical Wall Baffles/Ceiling Baffles - Memphis Audio, Redwire A/V, Audio Communications) \$19,778.80

Addition to Collierville High School to remedy overcrowding and provide more learning space which will mitigate risk of transmission of COVID. - \$6,638,799.17

Bathroom/Interior renovation at West Collierville Middle School to provide more sinks and stall, which will mitigate risk of COVID transmission and encourage better hygiene. - \$100,000

**Total for 76100 - Regular Capital Outlay:** \$6,828,577.97

**Total for all other Account Numbers:** \$4,823,681.14

**Total for all Account Numbers:** \$11,652,259.11

**Adjusted Allocation:** \$11,652,259.11

**Remaining:** \$0.00

Budget Detail

**Collierville (795) Public District - FY 2023 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 - Rev 1 - Elementary and Secondary School Emergency Relief (ESSER) 3.0 Grant**

99100 - Transfers Out - \$705,842.69 ▼

**Budget Detail**

**Narrative Description**

**Account Number:** 99100 - Transfers Out

**Line Item Number:** 504 - Indirect Cost

**Focus Area:** Indirect Cost

**School Type:** Traditional Public School

**Optional:**

**Optional Program Code:**

**Location Code:** Collierville (795)

**Quantity:** 1.00

**Cost:** \$705,842.69

**Line Item Total:** \$705,842.69

Indirect Cost @ 17.79%

**Total for 99100 - Transfers Out:** \$705,842.69

**Total for all other Account Numbers:** \$10,946,416.42

**Total for all Account Numbers:** \$11,652,259.11

**Adjusted Allocation:** \$11,652,259.11

**Remaining:** \$0.00