

**Board Work Session  
February 21, 2023 5:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Presentations	
A. Collierville Schools District Audit and Internal School Funds Audit Ending 06.30.22	Mark Nicolas, Partner, Forvis
IV. Staff Items	Dr. Gary Lilly, Director of Schools
A. January 2022-2023 Monthly Financial Report	Dr. Gary Lilly, Director of Schools
B. General Fund Budget Resolution 2023-06 - Amendment #3	Dr. Gary Lilly, Director of Schools
C. School Nutrition Fund Budget Resolution 2023-07 - Amendment #1	Dr. Gary Lilly, Director of Schools
D. Federal Funds Budget Resolution 2023-08 - Amendment #1	Dr. Gary Lilly, Director of Schools
E. Discretionary Grants Fund Resolution 2023-09 - Amendment #1	Dr. Gary Lilly, Director of Schools
F. Esser 3.0 Public Plan for Remaining Funds	Dr. Gary Lilly, Director of Schools
G. Safe return to In-Person Instruction and Continuity of Services Plan	Dr. Gary Lilly, Director of Schools
H. Approval of 23-24 Textbook Adoption Proposal	Dr. Gary Lilly, Director of Schools
I. Bid # FY12011 - Interior and Exterior Painting at Schilling Farms Elementary School	Dr. Gary Lilly, Director of Schools
J. Special Course Request	Dr. Gary Lilly, Director of Schools
V. Adjournment	



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**JANUARY 2023**

**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 511650

FOR JANUARY, 2023

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	1,538,051.23	12,843,347.17	0.00	0.00	10,356,168.83	55
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	26,904.18	246,335.13	0.00	0.00	289,492.87	46
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	15,999.81	95,194.39	0.00	0.00	217,809.61	30
40150	Pickup Taxes	1,745,329.00	1,745,329.00	28,118.44	111,938.88	0.00	0.00	1,633,390.12	6
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	170,216.95	0.00	0.00	78,018.05	69
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	18,050.86	48,617.88	0.00	0.00	234,213.12	17
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,254,337.03	7,463,639.68	0.00	0.00	5,336,360.32	58
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	380.69	1,979.68	0.00	0.00	1,320.32	60
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	123,523.59	0.00	0.00	109,998.41	53
40390	Municipal Tax	2,582,675.00	2,582,675.00	430,445.82	1,721,783.28	0.00	0.00	860,891.72	67
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>43,944,345.00</b>	<b>43,944,345.00</b>	<b>3,312,288.06</b>	<b>23,365,694.63</b>	<b>0.00</b>	<b>0.00</b>	<b>20,578,650.37</b>	<b>53</b>

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## REVENUE BY FUNC

02/13/2023

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FOR JANUARY, 2023

### 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	2,449.96	199,107.43	0.00	0.00	-8,007.43	104
43990	Other Charges for Services	500,000.00	500,000.00	4,455.66	49,328.76	0.00	0.00	450,671.24	10
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	46,251.03	307,772.18	0.00	0.00	190,227.82	62
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,209,100.00</b>	<b>1,209,100.00</b>	<b>53,156.65</b>	<b>556,208.37</b>	<b>0.00</b>	<b>0.00</b>	<b>652,891.63</b>	<b>46</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511650

FOR JANUARY, 2023

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	246.56	1,799.45	0.00	0.00	20,200.55	8
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	-5,451.03	331,998.71	0.00	0.00	405,501.29	45
44171	Tech Replacement Fees	7,000.00	7,000.00	40.00	5,346.00	0.00	0.00	1,654.00	76
44172	Substitute Reimbursement	40,000.00	40,000.00	1,937.70	11,367.84	0.00	0.00	28,632.16	28
44174	DEVICE FEES	300,000.00	300,000.00	775.00	200,770.00	0.00	0.00	99,230.00	67
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	14,833.40	0.00	0.00	-14,833.40	0
44178	CHS POM Boosters	0.00	0.00	1,466.68	8,800.08	0.00	0.00	-8,800.08	0
44179	Collierville Dragon Dancers	0.00	0.00	1,466.68	8,800.08	0.00	0.00	-8,800.08	0
44180	CHS Cheer Boosters	0.00	0.00	770.00	4,620.00	0.00	0.00	-4,620.00	0
44182	CHS Volleyball	0.00	0.00	0.00	5,500.00	0.00	0.00	-5,500.00	0
44184	CHS Cross Country	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0
44185	CMS Band Boosters	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
44186	CHS Baseball Boosters	0.00	0.00	2,933.35	18,800.10	0.00	0.00	-18,800.10	0
44188	CHS Girls Soccer	0.00	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0
44189	CHS Theatre	0.00	0.00	0.00	885.00	0.00	0.00	-885.00	0
44190	CMS Cheer	0.00	0.00	750.00	5,250.00	0.00	0.00	-5,250.00	0
44192	CHS Girls Lacrosse	0.00	0.00	0.00	350.00	0.00	0.00	-350.00	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	407,094.40	0.00	0.00	392,905.60	51
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>6,573.84</b>	<b>1,036,847.39</b>	<b>0.00</b>	<b>0.00</b>	<b>906,652.61</b>	<b>53</b>

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## REVENUE BY FUNC

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FOR JANUARY, 2023

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	4,848,800.00	28,687,800.00	0.00	0.00	19,597,200.00	59
46610	Career Ladder Program	100,282.00	100,282.00	0.00	46,847.12	0.00	0.00	53,434.88	47
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>48,385,282.00</b>	<b>48,385,282.00</b>	<b>4,848,800.00</b>	<b>28,734,647.12</b>	<b>0.00</b>	<b>0.00</b>	<b>19,650,634.88</b>	<b>59</b>

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## REVENUE BY FUNC

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FOR JANUARY, 2023

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>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511650

FOR JANUARY, 2023

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	6,905.23	43,441.34	0.00	0.00	67,629.66	39
49900	Revenue YE Close	5,257,037.00	7,770,472.00	0.00	0.00	0.00	0.00	7,770,472.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,368,108.00</b>	<b>7,881,543.00</b>	<b>6,905.23</b>	<b>43,441.34</b>	<b>0.00</b>	<b>0.00</b>	<b>7,838,101.66</b>	<b>1</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	103,368,770.00	8,227,723.78	53,736,838.85	0.00	0.00	49,631,931.15	52

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	33,464,524.00	2,449,018.82	16,108,180.80	0.00	0.00	17,356,343.20	48
11700	Career Ladder	68,000.00	68,000.00	30,000.00	30,000.00	0.00	0.00	38,000.00	44
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	3,858.75	6,314.00	0.00	0.00	13,686.00	32
16300	Educational Assistants	996,596.00	996,596.00	81,545.07	524,299.38	0.00	0.00	472,296.62	53
18800	Bonus Payments	0.00	550,000.00	400.00	538,200.00	0.00	0.00	11,800.00	98
19500	Sub Teachers-Certified	682,000.00	697,000.00	32,041.62	302,890.33	0.00	0.00	394,109.67	43
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	5,159.99	0.00	0.00	14,840.01	26
20100	Social Security	2,121,987.00	2,222,087.00	147,530.32	1,009,808.79	0.00	0.00	1,212,278.21	45
20400	State Retirement	3,274,630.00	3,432,046.00	215,712.03	1,445,037.35	0.00	0.00	1,987,008.65	42
20600	Life Insurance	115,270.00	115,270.00	9,645.27	53,966.07	0.00	0.00	61,303.93	47
20700	Medical Insurance	4,332,000.00	4,332,000.00	427,340.24	2,367,236.97	0.00	0.00	1,964,763.03	55
21200	Employer Medicare	496,271.00	519,682.00	34,603.15	237,083.13	0.00	0.00	282,598.87	46
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	9,888.44	69,698.63	0.00	0.00	149,301.37	32
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	0.00	10,522.16	6,214.06	0.00	11,763.78	59
39900	Other Contracted Services	215,000.00	215,000.00	4,527.88	68,867.70	18,343.53	0.00	127,788.77	41
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	14,067.82	1,002,267.83	16,602.70	0.00	213,513.47	83
43000	Textbooks (Electronic)	375,000.00	375,000.00	8,759.75	50,872.68	675.43	0.00	323,451.89	14
44900	Textbooks	485,000.00	485,000.00	3,896.31	86,164.01	14,178.06	0.00	384,657.93	21
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	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	7,069.28	123,123.78	66,032.69	3,990,939.50	200,675.03	95
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	18,902.95	65,949.71	148,451.39	4,643.00	180,955.90	55
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>53,639,052.00</b>	<b>55,644,290.00</b>	<b>3,498,807.70</b>	<b>25,017,682.93</b>	<b>270,497.86</b>	<b>3,995,582.50</b>	<b>26,360,526.71</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	-26,547.95	69,212.59	0.00	0.00	82,647.41	46
16300	Educational Assistants	23,060.00	23,060.00	1,806.56	11,968.46	0.00	0.00	11,091.54	52
20100	Social Security	10,845.00	10,845.00	-1,331.56	4,682.04	0.00	0.00	6,162.96	43
20400	State Retirement	17,055.00	17,055.00	-2,163.89	6,948.54	0.00	0.00	10,106.46	41
20600	Life Insurance	670.00	670.00	-73.00	261.26	0.00	0.00	408.74	39
20700	Medical Insurance	27,000.00	27,000.00	-5,747.78	13,362.45	0.00	0.00	13,637.55	49
21200	Employer Medicare	2,536.00	2,536.00	-311.40	1,095.02	0.00	0.00	1,440.98	43
21700	Retirement - Hybrid Stabilization	665.00	665.00	19.52	129.25	0.00	0.00	535.75	19
39900	Other Contracted Services	40,000.00	40,000.00	1,525.00	10,031.00	0.00	0.00	29,969.00	25
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	515.58	272.26	0.00	1,212.16	39
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>-32,824.50</b>	<b>118,206.19</b>	<b>272.26</b>	<b>0.00</b>	<b>168,212.55</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	306,156.28	1,788,544.27	0.00	0.00	1,630,629.73	52
11700	Career Ladder	5,000.00	5,000.00	2,000.00	2,000.00	0.00	0.00	3,000.00	40
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	113,546.36	760,137.15	0.00	0.00	761,531.85	50
17100	Speech Pathologist	757,095.00	757,095.00	38,671.74	295,673.75	0.00	0.00	461,421.25	39
18900	Other Salaries & Wages	0.00	2,000.00	0.00	295.00	0.00	0.00	1,705.00	15
19500	Sub Teachers-Certified	30,000.00	30,000.00	4,254.99	34,989.95	0.00	0.00	-4,989.95	117
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	6,537.50	58,392.46	0.00	0.00	-23,392.46	167
20100	Social Security	360,092.00	360,092.00	26,670.96	169,979.26	0.00	0.00	190,112.74	47
20400	State Retirement	569,219.00	569,219.00	38,129.23	234,652.71	0.00	0.00	334,566.29	41
20600	Life Insurance	17,750.00	17,750.00	1,741.58	9,215.59	0.00	0.00	8,534.41	52
20700	Medical Insurance	714,150.00	714,150.00	82,398.74	389,913.66	0.00	0.00	324,236.34	55
21200	Employer Medicare	84,215.00	84,215.00	6,241.11	39,874.26	0.00	0.00	44,340.74	47
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,073.07	20,684.80	0.00	0.00	44,315.20	32
31200	Contracts w Private Agencies	80,000.00	80,000.00	7,380.00	22,155.00	0.00	0.00	57,845.00	28
33600	Maint & Repair-Equipment	12,000.00	12,000.00	494.08	1,397.52	0.00	0.00	10,602.48	12
42900	Instructional Supplies & Materials	29,600.00	29,600.00	37.53	13,934.68	5,951.60	0.00	9,713.72	67
49900	Other Supplies & Materials	14,000.00	19,000.00	1,976.48	17,715.07	376.55	0.00	908.38	95
72500	Special Education Equipment	20,000.00	20,000.00	501.56	7,011.41	2,275.20	189.99	10,523.40	47
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,773,964.00</b>	<b>7,773,964.00</b>	<b>639,811.21</b>	<b>3,867,566.54</b>	<b>8,603.35</b>	<b>189.99</b>	<b>3,897,604.12</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	127,226.71	515,687.89	0.00	0.00	545,236.11	49
19500	Sub Teachers-Certified	12,000.00	12,000.00	1,890.00	18,601.62	0.00	0.00	-6,601.62	155
20100	Social Security	66,521.00	66,521.00	7,626.97	31,065.80	0.00	0.00	35,455.20	47
20400	State Retirement	103,440.00	103,440.00	10,332.70	42,593.92	0.00	0.00	60,846.08	41
20600	Life Insurance	2,500.00	2,500.00	466.55	1,718.10	0.00	0.00	781.90	69
20700	Medical Insurance	90,000.00	90,000.00	12,627.98	67,705.59	0.00	0.00	22,294.41	75
21200	Employer Medicare	15,557.00	15,557.00	1,783.76	7,315.54	0.00	0.00	8,241.46	47
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	996.54	3,058.23	0.00	0.00	961.77	76
33600	Maint & Repair-Equipment	5,000.00	5,000.00	26.82	4,184.82	0.00	0.00	815.18	84
42900	Instructional Supplies & Materials	21,000.00	21,000.00	1,963.92	5,111.66	1,088.29	1,900.00	12,900.05	39
44900	Textbooks	12,000.00	12,000.00	0.00	11,517.45	0.00	0.00	482.55	96
49900	Other Supplies & Materials	5,000.00	5,000.00	1,050.00	1,050.00	0.00	0.00	3,950.00	21
73000	Vocational Equipment	11,000.00	11,000.00	1,022.53	2,478.65	1,514.35	0.00	7,007.00	36
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,408,962.00</b>	<b>1,408,962.00</b>	<b>167,014.48</b>	<b>712,089.27</b>	<b>2,602.64</b>	<b>1,900.00</b>	<b>692,370.09</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	107,504.31	0.00	0.00	96,027.69	53
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	30,819.10	0.00	0.00	25,520.90	55
20100	Social Security	16,112.00	16,112.00	1,110.43	7,873.17	0.00	0.00	8,238.83	49
20400	State Retirement	25,681.00	25,681.00	1,809.51	12,480.66	0.00	0.00	13,200.34	49
20600	Life Insurance	1,460.00	1,460.00	78.16	429.88	0.00	0.00	1,030.12	29
20700	Medical Insurance	37,000.00	37,000.00	3,625.10	19,938.05	0.00	0.00	17,061.95	54
21200	Employer Medicare	3,768.00	3,768.00	259.70	1,841.36	0.00	0.00	1,926.64	49
35500	Travel	500.00	500.00	6.63	87.04	0.00	0.00	412.96	17
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	48,479.56	0.00	0.00	21,020.44	70
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	351.48	0.00	0.00	648.52	35
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>29,743.57</b>	<b>229,804.61</b>	<b>0.00</b>	<b>0.00</b>	<b>193,338.39</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

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## EXPENSES BY FUNCTION

02/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

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FOR JANUARY, 2023

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	200.00	1,872.50	0.00	0.00	3,127.50	37
20100	Social Security	0.00	310.00	12.40	116.12	0.00	0.00	193.88	37
20400	State Retirement	0.00	518.00	0.00	114.85	0.00	0.00	403.15	22
21200	Employer Medicare	0.00	73.00	2.90	27.15	0.00	0.00	45.85	37
39900	Other Contracted Services	0.00	50,000.00	3,643.20	12,329.25	0.00	0.00	37,670.75	25
49900	Other Supplies & Materials	0.00	1,500.00	0.00	786.60	0.00	324.00	389.40	74
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>57,401.00</b>	<b>3,858.50</b>	<b>15,246.47</b>	<b>0.00</b>	<b>324.00</b>	<b>41,830.53</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	846,037.09	0.00	0.00	814,965.91	51
18900	Other Salaries & Wages	190,000.00	190,000.00	7,018.08	210,479.33	0.00	0.00	-20,479.33	111
20100	Social Security	114,762.00	114,762.00	7,672.53	62,126.38	0.00	0.00	52,635.62	54
20400	State Retirement	180,473.00	180,473.00	11,487.15	87,190.10	0.00	0.00	93,282.90	48
20600	Life Insurance	4,743.00	4,743.00	492.68	2,678.39	0.00	0.00	2,064.61	56
20700	Medical Insurance	202,000.00	202,000.00	20,394.80	103,690.68	0.00	0.00	98,309.32	51
21200	Employer Medicare	26,840.00	26,840.00	1,794.39	14,419.02	0.00	0.00	12,420.98	54
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	375.34	3,487.38	0.00	0.00	4,112.62	46
32200	Evaluation & Testing	103,450.00	95,450.00	0.00	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	0.00	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>177,464.16</b>	<b>1,399,600.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108,270.85</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	54,571.85	371,105.79	0.00	0.00	339,139.21	52
11700	Career Ladder	9,000.00	9,000.00	4,000.00	4,000.00	0.00	0.00	5,000.00	44
12900	Librarian(s)	646,617.00	646,617.00	51,509.84	330,077.23	0.00	0.00	316,539.77	51
13700	Education Media Personnel	60,729.00	42,339.00	0.00	20,554.26	0.00	0.00	21,784.74	49
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	29,557.63	0.00	0.00	26,782.37	52
16200	Clerical Personnel	41,828.00	41,828.00	3,217.13	24,085.24	0.00	0.00	17,742.76	58
18900	Other Salaries & Wages	5,635.00	12,500.00	1,250.00	6,875.00	0.00	0.00	5,625.00	55
19600	In-Service Training	45,000.00	45,000.00	0.00	19,047.08	0.00	0.00	25,952.92	42
20100	Social Security	94,624.00	98,100.00	6,970.62	47,540.48	0.00	0.00	50,559.52	48
20400	State Retirement	150,037.00	154,833.00	10,168.46	67,755.86	0.00	0.00	87,077.14	44
20600	Life Insurance	5,145.00	5,145.00	443.06	2,485.61	0.00	0.00	2,659.39	48
20700	Medical Insurance	235,354.00	234,354.00	12,393.54	73,276.95	0.00	0.00	161,077.05	31
21200	Employer Medicare	22,130.00	22,943.00	1,630.26	11,118.63	0.00	0.00	11,824.37	48
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	324.15	2,621.56	0.00	0.00	5,988.44	30
30700	Communication	2,000.00	2,000.00	139.86	835.91	1,164.09	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	400.00	400.00	0.00	0.00	1,600.00	20
35500	Travel	0.00	1,000.00	0.00	81.49	0.00	0.00	918.51	8
39900	Other Contracted Services	2,000.00	2,000.00	1,988.00	1,988.00	0.00	0.00	12.00	99
43200	Library Books/Media	93,000.00	93,000.00	8,064.40	73,674.95	12,314.56	0.00	7,010.49	92
49900	Other Supplies & Materials	10,800.00	10,800.00	1,565.29	4,312.39	964.09	0.00	5,523.52	49
52400	In-Service/Staff Development	95,000.00	95,000.00	1,123.00	20,386.02	0.00	0.00	74,613.98	21
59900	Other Charges	9,000.00	9,000.00	0.00	3,647.68	567.50	0.00	4,784.82	47
79000	Other Equipment	0.00	8,000.00	-345.46	6,434.83	411.20	0.00	1,153.97	86
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,272,905.00</b>	<b>2,326,654.00</b>	<b>163,747.85</b>	<b>1,121,862.59</b>	<b>15,421.44</b>	<b>0.00</b>	<b>1,189,369.97</b>	<b>49</b>

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 511651

FOR JANUARY, 2023

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	19,835.04	146,848.95	0.00	0.00	156,354.05	48
11700	Career Ladder	1,000.00	1,000.00	500.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	352,332.00	352,332.00	27,102.48	189,717.36	0.00	0.00	162,614.64	54
16200	Clerical Personnel	401,888.00	401,888.00	30,144.26	206,299.10	0.00	0.00	195,588.90	51
18902	OTPT	417,357.00	417,357.00	31,187.70	200,397.67	0.00	0.00	216,959.33	48
18903	Physical Therapist	84,446.00	84,446.00	6,495.85	42,222.98	0.00	0.00	42,223.02	50
20100	Social Security	96,735.00	96,735.00	6,579.74	45,655.91	0.00	0.00	51,079.09	47
20400	State Retirement	154,574.00	154,574.00	9,863.67	67,439.05	0.00	0.00	87,134.95	44
20600	Life Insurance	3,500.00	3,500.00	457.72	2,484.55	0.00	0.00	1,015.45	71
20700	Medical Insurance	135,000.00	135,000.00	17,180.28	95,166.78	0.00	0.00	39,833.22	70
21200	Employer Medicare	22,623.00	22,623.00	1,538.82	10,677.57	0.00	0.00	11,945.43	47
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	579.58	3,753.29	0.00	0.00	6,604.71	36
30800	Consultants	20,000.00	20,000.00	245.44	5,330.57	0.00	0.00	14,669.43	27
35500	Travel	4,000.00	4,000.00	185.19	1,449.84	0.00	0.00	2,550.16	36
39900	Other Contracted Services	88,300.00	88,300.00	2,565.00	27,285.00	299.00	0.00	60,716.00	31
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	7,827.35	0.00	0.00	72.65	99
52400	In-Service/Staff Development	13,000.00	13,000.00	1,665.36	10,786.96	0.00	0.00	2,213.04	83
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	368.95	6,397.42	6,240.50	0.00	7,362.08	63
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,138,561.00</b>	<b>2,138,561.00</b>	<b>156,495.08</b>	<b>1,070,240.35</b>	<b>6,539.50</b>	<b>0.00</b>	<b>1,061,781.15</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	59,951.32	410,968.35	0.00	0.00	368,397.65	53
13800	Instru Computer Personnel	730,555.00	670,855.00	53,075.33	370,914.86	0.00	0.00	299,940.14	55
16200	Clerical Personnel	51,158.00	51,158.00	3,935.23	28,180.75	0.00	0.00	22,977.25	55
18900	Other Salaries & Wages	632,304.00	692,004.00	25,924.38	339,117.85	0.00	0.00	352,886.15	49
20100	Social Security	135,990.00	135,990.00	8,239.40	67,853.88	0.00	0.00	68,136.12	50
20400	State Retirement	218,023.00	218,388.00	12,451.59	98,243.33	0.00	0.00	120,144.67	45
20600	Life Insurance	6,200.00	6,200.00	582.58	3,578.94	0.00	0.00	2,621.06	58
20700	Medical Insurance	194,000.00	194,000.00	19,050.36	104,776.98	0.00	0.00	89,223.02	54
21200	Employer Medicare	31,804.00	31,804.00	1,927.01	15,875.55	0.00	0.00	15,928.45	50
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	818.55	6,086.16	0.00	0.00	12,813.84	32
30700	Communication	140,000.00	140,000.00	4,952.15	55,390.08	42,077.84	0.00	42,532.08	70
30800	Consultants	99,700.00	99,700.00	0.00	9,351.20	15,757.55	5,280.00	69,311.25	30
33600	Maint & Repair-Equipment	100,000.00	100,000.00	3,534.16	23,253.34	74,697.42	0.00	2,049.24	98
35000	Internet Connectivity	418,000.00	418,000.00	26,131.80	156,790.80	110,227.40	0.00	150,981.80	64
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	21,850.00	12,039.54	0.00	10,465.46	76
43500	Office Supplies	3,500.00	3,500.00	0.00	1,451.02	112.08	0.00	1,936.90	45
47000	Cabling	13,500.00	48,500.00	0.00	16,693.00	5,050.46	0.00	26,756.54	45
47100	Software	683,550.00	683,550.00	6,540.00	309,283.48	93,690.23	0.00	280,576.29	59
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	4,434.14	693.39	0.00	13,372.47	28
52400	In-Service/Staff Development	79,100.00	79,100.00	6,085.86	36,138.21	0.00	0.00	42,961.79	46
59900	Other Charges	102,000.00	108,500.00	507.17	87,792.79	0.00	0.00	20,707.21	81
70100	Administration Equipment	136,000.00	179,890.00	6,333.91	90,075.88	0.00	0.00	89,814.12	50
79000	Other Equipment	128,700.00	128,700.00	5,761.08	6,759.31	121,807.84	0.00	132.85	100
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>4,856,960.00</b>	<b>245,801.88</b>	<b>2,264,859.90</b>	<b>476,153.75</b>	<b>5,280.00</b>	<b>2,110,666.35</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,077.53	15,274.56	0.00	0.00	11,025.44	58
20100	Social Security	1,631.00	1,631.00	128.82	947.14	0.00	0.00	683.86	58
20600	Life Insurance	9,130.00	9,130.00	918.11	3,686.97	0.00	0.00	5,443.03	40
20700	Medical Insurance	709,050.00	709,050.00	72,482.97	378,343.33	0.00	0.00	330,706.67	53
21200	Employer Medicare	381.00	381.00	30.10	221.32	0.00	0.00	159.68	58
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
30500	Audit Services	69,350.00	69,350.00	0.00	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	99,500.00	4,584.50	28,118.00	0.00	0.00	71,382.00	28
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,300.00	0.00	0.00	4,700.00	41
49900	Other Supplies & Materials	600.00	600.00	0.00	48.77	0.00	0.00	551.23	8
50500	Judgments	90,000.00	60,500.00	0.00	0.00	0.00	0.00	60,500.00	0
50600	Liability Insurance	135,649.00	158,649.00	0.00	158,512.00	0.00	0.00	137.00	100
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	884.86	11,432.34	0.00	0.00	3,567.66	76
59900	Other Charges	529,569.00	529,569.00	99.75	515,499.82	357.42	0.00	13,711.76	97
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,162,261.00</b>	<b>2,155,261.00</b>	<b>81,206.64</b>	<b>1,315,890.25</b>	<b>357.42</b>	<b>0.00</b>	<b>839,013.33</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	101,248.56	0.00	0.00	103,638.44	49
16100	Secretary(s)	71,695.00	71,695.00	14,032.44	51,043.43	0.00	0.00	20,651.57	71
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	18,078.00	18,078.00	1,721.35	5,620.62	0.00	0.00	12,457.38	31
20400	State Retirement	28,867.00	28,867.00	2,041.04	13,352.33	0.00	0.00	15,514.67	46
20600	Life Insurance	730.00	730.00	68.98	367.75	0.00	0.00	362.25	50
20700	Medical Insurance	25,000.00	25,000.00	2,753.14	14,967.44	0.00	0.00	10,032.56	60
21200	Employer Medicare	4,228.00	4,228.00	402.59	2,117.41	0.00	0.00	2,110.59	50
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	3,182.85	0.00	0.00	2,217.15	59
32000	Dues & Memberships	14,945.00	17,845.00	1,000.00	16,242.00	150.00	0.00	1,453.00	92
34800	Postal Charges	5,000.00	5,000.00	0.00	2,479.71	0.00	0.00	2,520.29	50
39900	Other Contracted Services	8,000.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	772.56	195.70	0.00	2,531.74	28
52400	In-Service/Staff Development	10,000.00	10,000.00	200.00	2,208.56	0.00	0.00	7,791.44	22
59900	Other Charges	42,900.00	42,500.00	2,351.39	35,707.98	0.00	0.00	6,792.02	84
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>39,940.47</b>	<b>250,471.20</b>	<b>345.70</b>	<b>0.00</b>	<b>213,413.10</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	154,828.33	1,126,326.84	0.00	0.00	1,074,217.16	51
10402	Elem/Md Principals	910,581.00	910,581.00	69,362.06	469,864.80	0.00	0.00	440,716.20	52
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	9,603.69	60,303.57	0.00	0.00	64,544.43	48
10405	HS Asst Principal 12 months	192,712.00	192,712.00	14,824.00	107,434.91	0.00	0.00	85,277.09	56
10406	CVA Principal	103,522.00	103,522.00	7,963.23	53,502.51	0.00	0.00	50,019.49	52
10409	CVA Asst Principal	0.00	0.00	8,382.17	0.00	0.00	0.00	0.00	0
11700	Career Ladder	7,000.00	7,000.00	3,000.00	3,000.00	0.00	0.00	4,000.00	43
16100	Secretary(s)	488,744.00	488,744.00	36,441.83	257,919.35	0.00	0.00	230,824.65	53
16200	Clerical Personnel	756,070.00	756,070.00	55,712.39	386,488.24	0.00	0.00	369,581.76	51
18900	Other Salaries & Wages	42,485.00	42,485.00	1,074.06	10,031.19	0.00	0.00	32,453.81	24
20100	Social Security	299,241.00	299,241.00	20,654.95	144,002.36	0.00	0.00	155,238.64	48
20400	State Retirement	474,036.00	474,036.00	31,511.84	215,387.23	0.00	0.00	258,648.77	45
20600	Life Insurance	15,957.00	15,957.00	1,396.50	7,643.55	0.00	0.00	8,313.45	48
20700	Medical Insurance	567,000.00	567,000.00	57,494.94	313,448.97	0.00	0.00	253,551.03	55
21200	Employer Medicare	69,984.00	69,984.00	4,830.62	33,684.54	0.00	0.00	36,299.46	48
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	683.38	4,785.50	0.00	0.00	7,430.50	39
52400	In-Service/Staff Development	74,000.00	74,000.00	0.00	36,039.91	0.00	0.00	37,960.09	49
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,338,940.00</b>	<b>6,338,940.00</b>	<b>477,763.99</b>	<b>3,229,863.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109,076.53</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

FUNCTION : 72510 - FISCAL SERVICES

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	65,339.39	0.00	0.00	64,976.61	50
11900	Accountants/Bookkeepers	257,385.00	257,385.00	19,798.85	137,682.03	0.00	0.00	119,702.97	53
16100	Secretary(s)	68,893.00	68,893.00	5,299.46	36,039.97	0.00	0.00	32,853.03	52
18900	Other Salaries & Wages	56,244.00	57,244.00	4,326.46	27,481.56	0.00	0.00	29,762.44	48
18906	Business Info Systems Specialist	72,040.00	72,040.00	5,541.23	38,959.99	0.00	0.00	33,080.01	54
18912	Other Salaries - Finance	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
20100	Social Security	36,262.00	36,324.00	2,676.90	18,383.59	0.00	0.00	17,940.41	51
20400	State Retirement	60,594.00	60,697.00	4,172.26	28,370.34	0.00	0.00	32,326.66	47
20600	Life Insurance	1,688.00	1,688.00	167.66	922.13	0.00	0.00	765.87	55
20700	Medical Insurance	50,000.00	50,000.00	4,018.90	22,103.95	0.00	0.00	27,896.05	44
21200	Employer Medicare	8,481.00	8,496.00	626.04	4,299.32	0.00	0.00	4,196.68	51
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	216.34	1,633.35	0.00	0.00	3,343.65	33
32000	Dues & Memberships	2,785.00	2,785.00	195.00	1,055.00	0.00	0.00	1,730.00	38
35500	Travel	1,200.00	1,200.00	10.69	73.51	0.00	0.00	1,126.49	6
39900	Other Contracted Services	192,428.00	191,248.00	7,568.08	130,540.77	460.00	0.00	60,247.23	68
43500	Office Supplies	5,400.00	5,400.00	57.07	4,084.78	99.99	0.00	1,215.23	77
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	399.95	0.00	0.00	3,575.05	10
52400	In-Service/Staff Development	30,900.00	30,900.00	967.25	14,190.14	0.00	0.00	16,709.86	46
59900	Other Charges	400.00	400.00	0.00	64.00	0.00	0.00	336.00	16
70100	Administration Equipment	32,633.00	32,633.00	530.62	23,265.82	0.00	0.00	9,367.18	71
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,016,601.00</b>	<b>1,016,601.00</b>	<b>66,197.12</b>	<b>555,889.59</b>	<b>559.99</b>	<b>0.00</b>	<b>460,151.42</b>	<b>55</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	114,096.99	0.00	0.00	120,041.01	49
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	3,451.63	25,460.13	0.00	0.00	15,899.87	62
18907	Benefits Analyst	84,651.00	84,651.00	6,511.62	47,904.58	0.00	0.00	36,746.42	57
18909	Human Resources Technician	71,695.00	71,695.00	5,515.00	35,659.11	0.00	0.00	36,035.89	50
20100	Social Security	29,890.00	29,890.00	1,976.20	13,310.00	0.00	0.00	16,580.00	45
20400	State Retirement	48,518.00	48,518.00	3,084.44	20,573.34	0.00	0.00	27,944.66	42
20600	Life Insurance	1,100.00	1,100.00	131.12	721.16	0.00	0.00	378.84	66
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	13,741.44	0.00	0.00	16,258.56	46
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	462.20	3,112.94	0.00	0.00	3,878.06	45
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.28	279.49	0.00	0.00	1,320.51	17
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	4,254.25	0.00	0.00	5,745.75	43
32000	Dues & Memberships	2,300.00	2,300.00	0.00	250.00	0.00	0.00	2,050.00	11
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	6,569.82	19,261.64	0.00	0.00	45,538.36	30
41100	Data Processing Supplies	4,500.00	4,500.00	0.00	3,308.94	0.00	0.00	1,191.06	74
43500	Office Supplies	5,000.00	5,000.00	163.13	1,780.89	668.00	0.00	2,551.11	49
52400	In-Service/Staff Development	40,200.00	40,200.00	630.38	9,342.28	0.00	0.00	30,857.72	23
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>49,554.66</b>	<b>314,341.45</b>	<b>668.00</b>	<b>0.00</b>	<b>457,002.55</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 511651

FOR JANUARY, 2023

FUNCTION : 72610 - OPERATION OF PLANT

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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	46,855.93	312,270.57	0.00	0.00	319,128.43	49
20100	Social Security	39,147.00	39,147.00	2,663.45	18,072.71	0.00	0.00	21,074.29	46
20400	State Retirement	65,413.00	65,413.00	3,989.25	25,956.77	0.00	0.00	39,456.23	40
20600	Life Insurance	1,745.00	1,745.00	168.02	909.56	0.00	0.00	835.44	52
20700	Medical Insurance	123,000.00	123,000.00	9,042.64	49,548.52	0.00	0.00	73,451.48	40
21200	Employer Medicare	9,155.00	9,155.00	625.80	4,232.40	0.00	0.00	4,922.60	46
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	373.71	2,603.53	0.00	0.00	3,146.47	45
32800	Janitorial Services	2,200,000.00	2,200,000.00	174,166.92	1,218,734.44	0.00	0.00	981,265.56	55
39900	Other Contracted Services	468,000.00	468,000.00	19,518.43	293,960.18	5,850.00	0.00	168,189.82	64
41000	Custodial Supplies	25,000.00	25,000.00	2,387.40	17,643.43	658.04	0.00	6,698.53	73
41500	Electricity	2,135,000.00	2,135,000.00	123,764.81	1,113,603.96	0.00	0.00	1,021,396.04	52
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	246,894.00	0.00	0.00	3,106.00	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	2,619.00	9,293.00	2,486.00	0.00	22,221.00	35
72000	Plant Operation Equipment	30,000.00	30,000.00	326.62	2,516.22	600.00	0.00	26,883.78	10
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,028,609.00</b>	<b>6,028,609.00</b>	<b>386,501.98</b>	<b>3,316,239.29</b>	<b>9,594.04</b>	<b>0.00</b>	<b>2,702,775.67</b>	<b>55</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

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	112,080.31	0.00	0.00	96,436.69	54
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	31,118.39	0.00	0.00	25,221.61	55
16700	Maintenance Personnel	470,575.00	470,575.00	35,490.89	238,146.53	0.00	0.00	232,428.47	51
20100	Social Security	45,596.00	45,596.00	3,154.08	21,974.42	0.00	0.00	23,621.58	48
20400	State Retirement	76,191.00	76,191.00	4,530.26	29,884.98	0.00	0.00	46,306.02	39
20600	Life Insurance	1,520.00	1,520.00	211.74	1,154.89	0.00	0.00	365.11	76
20700	Medical Insurance	104,000.00	104,000.00	10,313.24	56,023.50	0.00	0.00	47,976.50	54
21200	Employer Medicare	10,664.00	10,664.00	737.68	5,139.46	0.00	0.00	5,524.54	48
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	556.52	4,138.45	0.00	0.00	7,861.55	34
33500	Maint & Repair-Building	450,000.00	400,000.00	19,748.94	175,083.91	44,006.54	0.00	180,909.55	55
33600	Maint & Repair-Equipment	100,000.00	150,000.00	29,345.77	85,170.02	16,606.36	0.00	48,223.62	68
39900	Other Contracted Services	134,500.00	134,500.00	5,960.00	42,721.06	0.00	0.00	91,778.94	32
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	558.42	516.83	0.00	924.75	54
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	2,962.34	6,242.66	35.00	0.00	9,722.34	39
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	256.90	1,452.12	1,853.30	0.00	46,694.58	7
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,758,003.00</b>	<b>1,758,003.00</b>	<b>133,641.98</b>	<b>815,082.38</b>	<b>63,018.03</b>	<b>0.00</b>	<b>879,902.59</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	6,926.39	62,067.95	0.00	0.00	55,515.05	53
16200	Clerical Personnel	49,734.00	49,734.00	3,825.69	25,959.92	0.00	0.00	23,774.08	52
18900	Other Salaries & Wages	121,922.00	121,922.00	8,848.05	54,054.72	0.00	0.00	67,867.28	44
20100	Social Security	16,115.00	16,115.00	1,137.90	7,758.79	0.00	0.00	8,356.21	48
20400	State Retirement	26,929.00	26,929.00	1,762.37	11,836.40	0.00	0.00	15,092.60	44
20600	Life Insurance	700.00	700.00	76.98	423.39	0.00	0.00	276.61	60
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	14,411.43	0.00	0.00	12,588.57	53
21200	Employer Medicare	4,194.00	4,194.00	266.12	1,961.33	0.00	0.00	2,232.67	47
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	118.72	868.44	0.00	0.00	5,131.56	14
31200	Contracts w Private Agencies	4,108,671.00	4,096,171.00	168,627.88	1,167,785.06	0.00	0.00	2,928,385.94	29
35500	Travel	2,000.00	2,000.00	0.00	173.00	0.00	0.00	1,827.00	9
39900	Other Contracted Services	50,826.00	50,826.00	1,400.00	29,326.20	0.00	0.00	21,499.80	58
41200	Diesel Fuel	532,500.00	532,500.00	29,109.83	294,856.25	0.00	0.00	237,643.75	55
42500	Gasoline	17,000.00	24,500.00	1,808.22	10,285.03	0.00	0.00	14,214.97	42
49900	Other Supplies & Materials	1,200.00	1,200.00	50.36	330.83	168.29	0.00	700.88	42
52400	In-Service/Staff Development	3,300.00	3,300.00	-1,400.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	190.00	396.87	0.00	0.00	2,803.13	12
70100	Administration Equipment	2,500.00	7,500.00	0.00	260.39	4,485.00	0.00	2,754.61	63
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,091,374.00</b>	<b>5,091,374.00</b>	<b>225,368.77</b>	<b>1,682,756.00</b>	<b>4,653.29</b>	<b>0.00</b>	<b>3,403,964.71</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511651

FOR JANUARY, 2023

FUNCTION : 72810 - CENTRAL AND OTHER

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	10,514.85	73,324.03	0.00	0.00	63,368.97	54
16100	Secretary(s)	50,714.00	50,714.00	3,061.61	19,782.35	0.00	0.00	30,931.65	39
18900	Other Salaries & Wages	167,684.00	167,684.00	12,600.81	84,160.54	0.00	0.00	83,523.46	50
20100	Social Security	22,017.00	22,017.00	1,509.02	10,377.81	0.00	0.00	11,639.19	47
20400	State Retirement	34,931.00	34,931.00	2,200.11	15,191.37	0.00	0.00	19,739.63	43
20600	Life Insurance	963.00	963.00	103.98	566.53	0.00	0.00	396.47	59
20700	Medical Insurance	28,000.00	28,000.00	2,797.28	14,336.06	0.00	0.00	13,663.94	51
21200	Employer Medicare	5,149.00	5,149.00	352.92	2,427.12	0.00	0.00	2,721.88	47
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	99.80	526.14	0.00	0.00	673.86	44
35500	Travel	1,000.00	1,000.00	57.25	229.11	0.00	0.00	770.89	23
39900	Other Contracted Services	60,600.00	63,600.00	2,319.60	40,561.45	0.00	0.00	23,038.55	64
43500	Office Supplies	19,000.00	19,000.00	686.91	13,306.32	447.00	0.00	5,246.68	72
49900	Other Supplies & Materials	250.00	250.00	59.36	59.36	40.64	0.00	150.00	40
52400	In-Service/Staff Development	38,000.00	38,500.00	4,870.80	10,145.84	0.00	0.00	28,354.16	26
59900	Other Charges	32,750.00	32,750.00	-220.52	16,207.97	3,108.71	0.00	13,433.32	59
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>605,951.00</b>	<b>41,013.78</b>	<b>301,202.00</b>	<b>3,596.35</b>	<b>0.00</b>	<b>301,152.65</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 511651

FOR JANUARY, 2023

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	4,000.00	16,500.00	0.00	39,500.00	34
30800	Consultants	15,000.00	168,752.00	26,068.50	90,088.45	0.00	0.00	78,663.55	53
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	675,000.00	675,000.00	0.00	6,437.00	106,083.84	0.00	562,479.16	17
72400	Site Development	500,000.00	669,040.00	0.00	113,794.00	435,065.80	0.00	120,180.20	82
79900	Other Capital Outlay	98,000.00	98,000.00	0.00	69,059.45	184.00	0.00	28,756.55	71
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,388,000.00</b>	<b>1,710,792.00</b>	<b>26,068.50</b>	<b>283,378.90</b>	<b>557,833.64</b>	<b>0.00</b>	<b>869,579.46</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,368,770.00	6,577,177.82	47,882,273.53	1,420,717.26	4,003,276.49	50,062,502.72	52

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511646

FOR JANUARY, 2023

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	133,225.45	655,173.65	0.00	0.00	294,826.35	69
43522	Lunch Payments Adults	37,500.00	37,500.00	2,985.00	16,525.00	0.00	0.00	20,975.00	44
43523	Income from Breakfast	45,000.00	45,000.00	12,376.00	61,603.30	0.00	0.00	-16,603.30	137
43525	Ala Carte Sales	515,000.00	515,000.00	77,429.65	353,186.41	0.00	0.00	161,813.59	69
43990	Other Charges for Services	1,800.00	1,800.00	225.00	2,011.74	0.00	0.00	-211.74	112
43992	CHS Catering Revenue	40,000.00	40,000.00	6,720.00	20,432.59	0.00	0.00	19,567.41	51
44990	Other Local Revenue	3,000.00	3,000.00	257.46	744.97	0.00	0.00	2,255.03	25
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	95,530.57	475,866.29	0.00	0.00	833,500.71	36
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	15,502.23	75,851.02	0.00	0.00	174,148.98	30
47114	USDA - Other	4,000.00	4,000.00	0.00	22,766.45	0.00	0.00	-18,766.45	569
49900	Revenue YE Close	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,324,667.00</b>	<b>3,574,667.00</b>	<b>344,251.36</b>	<b>1,684,161.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890,505.58</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 511646

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,574,667.00	344,251.36	1,684,161.42	0.00	0.00	1,890,505.58	47

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511647

FOR JANUARY, 2023

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	66,884.08	0.00	0.00	72,392.92	48
16200	Clerical Personnel	45,046.00	45,046.00	3,397.15	23,286.35	0.00	0.00	21,759.65	52
16501	Cafeteria Managers	358,664.00	358,664.00	27,888.44	191,938.15	0.00	0.00	166,725.85	54
16502	School Nutrition Technicians	593,502.00	593,502.00	35,771.40	239,123.70	0.00	0.00	354,378.30	40
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	550.80	4,853.93	0.00	0.00	5,146.07	49
20100	Social Security	70,462.00	70,462.00	4,436.54	30,295.19	0.00	0.00	40,166.81	43
20400	State Retirement	91,348.00	91,348.00	6,064.85	38,597.39	0.00	0.00	52,750.61	42
20600	Life Insurance	2,567.00	2,567.00	228.46	1,252.27	0.00	0.00	1,314.73	49
20700	Medical Insurance	171,044.00	171,044.00	13,367.06	70,898.57	0.00	0.00	100,145.43	41
21200	Employer Medicare	16,480.00	16,480.00	1,037.55	7,128.68	0.00	0.00	9,351.32	43
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	487.95	2,991.70	0.00	0.00	6,685.30	31
33600	Maint & Repair-Equipment	25,000.00	35,000.00	0.00	29,652.98	0.00	0.00	5,347.02	85
35400	Transportation - Food	8,000.00	8,000.00	784.80	3,019.30	3,683.60	0.00	1,297.10	84
35500	Travel	600.00	600.00	20.98	179.27	0.00	0.00	420.73	30
39900	Other Contracted Services	40,000.00	30,000.00	450.00	20,021.25	5,250.00	0.00	4,728.75	84
42200	Food Supplies	900,000.00	1,150,000.00	145,641.21	718,385.04	56,109.98	5,533.05	369,971.93	68
43500	Office Supplies	5,000.00	4,750.00	94.57	521.35	0.00	0.00	4,228.65	11
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	16,570.74	76,992.24	18,205.70	228.05	304,574.01	24
52400	In-Service/Staff Development	2,000.00	2,250.00	498.75	2,077.20	0.00	0.00	172.80	92
59900	Other Charges	2,000.00	2,000.00	683.60	1,846.77	0.00	0.00	153.23	92
71000	Food Service Equipment	234,000.00	234,000.00	506.24	137,334.42	34,480.95	0.00	62,184.63	73
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,324,667.00</b>	<b>3,574,667.00</b>	<b>268,985.40</b>	<b>1,667,279.83</b>	<b>117,730.23</b>	<b>5,761.10</b>	<b>1,783,895.84</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,574,667.00	268,985.40	1,667,279.83	117,730.23	5,761.10	1,783,895.84	50

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNCTION

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BATCH QUEUE ID 511478

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FOR JANUARY, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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	9,414.66	55,927.49	0.00	0.00	73,480.87	43
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>9,414.66</b>	<b>55,927.49</b>	<b>0.00</b>	<b>0.00</b>	<b>73,480.87</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>9,414.66</b>	<b>55,927.49</b>	<b>0.00</b>	<b>0.00</b>	<b>73,480.87</b>	<b>43</b>

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## REVENUE BY FUNCTION

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FOR JANUARY, 2023

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	2,902,075.46	338,241.58	979,663.88	0.00	0.00	1,922,411.58	34
<b>TOTALS:</b>	<b>Function: 47141 - Title I-Grants to Local Edu Agen</b>	<b>2,520,442.98</b>	<b>2,902,075.46</b>	<b>338,241.58</b>	<b>979,663.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922,411.58</b>	<b>34</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>2,902,075.46</b>	<b>338,241.58</b>	<b>979,663.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922,411.58</b>	<b>34</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511478

FOR JANUARY, 2023

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	277,807.64	6,130.40	96,978.56	0.00	0.00	180,829.08	35
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>168,607.43</b>	<b>277,807.64</b>	<b>6,130.40</b>	<b>96,978.56</b>	<b>0.00</b>	<b>0.00</b>	<b>180,829.08</b>	<b>35</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>277,807.64</b>	<b>6,130.40</b>	<b>96,978.56</b>	<b>0.00</b>	<b>0.00</b>	<b>180,829.08</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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FOR JANUARY, 2023

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	733.71	21,486.36	0.00	0.00	77,348.77	22
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>733.71</b>	<b>21,486.36</b>	<b>0.00</b>	<b>0.00</b>	<b>77,348.77</b>	<b>22</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>733.71</b>	<b>21,486.36</b>	<b>0.00</b>	<b>0.00</b>	<b>77,348.77</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 3110 - TITLE III IMMIGRANT

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	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511478

FOR JANUARY, 2023

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	254,327.74	7,835.46	83,169.11	0.00	0.00	171,158.63	33
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>235,868.90</b>	<b>254,327.74</b>	<b>7,835.46</b>	<b>83,169.11</b>	<b>0.00</b>	<b>0.00</b>	<b>171,158.63</b>	<b>33</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>254,327.74</b>	<b>7,835.46</b>	<b>83,169.11</b>	<b>0.00</b>	<b>0.00</b>	<b>171,158.63</b>	<b>33</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 7000 - ARP HOMELESS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511478

FOR JANUARY, 2023

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	913.64	42,753.20	0.00	0.00	60,787.44	41
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>913.64</b>	<b>42,753.20</b>	<b>0.00</b>	<b>0.00</b>	<b>60,787.44</b>	<b>41</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>913.64</b>	<b>42,753.20</b>	<b>0.00</b>	<b>0.00</b>	<b>60,787.44</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 511478

FOR JANUARY, 2023

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	2,369,122.69	156,831.49	856,592.32	0.00	0.00	1,512,530.37	36
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,807,771.70</b>	<b>2,369,122.69</b>	<b>156,831.49</b>	<b>856,592.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512,530.37</b>	<b>36</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,369,122.69</b>	<b>156,831.49</b>	<b>856,592.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512,530.37</b>	<b>36</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	248,365.81	248,365.81	27,958.68	86,747.53	0.00	0.00	161,618.28	35
TOTALS:	Function: 47402 - ARP IDEA Part B	248,365.81	248,365.81	27,958.68	86,747.53	0.00	0.00	161,618.28	35
TOTALS:	Project: 9010 - ARP IDEA PART B	248,365.81	248,365.81	27,958.68	86,747.53	0.00	0.00	161,618.28	35

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Report Code: BAT\_GL\_TEMPLATE

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	70,917.89	7,055.00	22,266.60	0.00	0.00	48,651.29	31
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>33,563.00</b>	<b>70,917.89</b>	<b>7,055.00</b>	<b>22,266.60</b>	<b>0.00</b>	<b>0.00</b>	<b>48,651.29</b>	<b>31</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>70,917.89</b>	<b>7,055.00</b>	<b>22,266.60</b>	<b>0.00</b>	<b>0.00</b>	<b>48,651.29</b>	<b>31</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 511478

FOR JANUARY, 2023

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
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	1,090,265.10	1,090,265.10	139,788.07	331,540.99	0.00	0.00	758,724.11	30
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>139,788.07</b>	<b>331,540.99</b>	<b>0.00</b>	<b>0.00</b>	<b>758,724.11</b>	<b>30</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>139,788.07</b>	<b>331,540.99</b>	<b>0.00</b>	<b>0.00</b>	<b>758,724.11</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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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	71,250.00	71,250.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNCTION**

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

Report Code: BAT\_GL\_TEMPLATE

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	198,424.78	1,299,856.62	0.00	0.00	10,352,402.49	11
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>198,424.78</b>	<b>1,299,856.62</b>	<b>0.00</b>	<b>0.00</b>	<b>10,352,402.49</b>	<b>11</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>198,424.78</b>	<b>1,299,856.62</b>	<b>0.00</b>	<b>0.00</b>	<b>10,352,402.49</b>	<b>11</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	1,624,456.29	1,624,456.29	17,691.42	153,975.93	0.00	0.00	1,470,480.36	9
TOTALS:	Function: 47310 - Innovative High School Grant	1,624,456.29	1,624,456.29	17,691.42	153,975.93	0.00	0.00	1,470,480.36	9
TOTALS:	Project: 9370 - Innovative High Schools Grant	1,624,456.29	1,624,456.29	17,691.42	153,975.93	0.00	0.00	1,470,480.36	9

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9371 - Innovative School Models</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 511478

FOR JANUARY, 2023

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	16,906.78	182,581.78	0.00	0.00	324,474.84	36
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>16,906.78</b>	<b>182,581.78</b>	<b>0.00</b>	<b>0.00</b>	<b>324,474.84</b>	<b>36</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>16,906.78</b>	<b>182,581.78</b>	<b>0.00</b>	<b>0.00</b>	<b>324,474.84</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

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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>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNCTION

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FOR JANUARY, 2023

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	209,971.66	742,739.58	0.00	0.00	881,968.82	46
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>209,971.66</b>	<b>742,739.58</b>	<b>0.00</b>	<b>0.00</b>	<b>881,968.82</b>	<b>46</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>209,971.66</b>	<b>742,739.58</b>	<b>0.00</b>	<b>0.00</b>	<b>881,968.82</b>	<b>46</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 511478

FOR JANUARY, 2023

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

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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	117,312.18	117,312.18	17,498.63	47,822.10	0.00	0.00	69,490.08	41
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>17,498.63</b>	<b>47,822.10</b>	<b>0.00</b>	<b>0.00</b>	<b>69,490.08</b>	<b>41</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>17,498.63</b>	<b>47,822.10</b>	<b>0.00</b>	<b>0.00</b>	<b>69,490.08</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 511478

FOR JANUARY, 2023

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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511478

FOR JANUARY, 2023

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 : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	13,000.00	13,000.00	0.00	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>0.00</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>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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FOR JANUARY, 2023

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	44,000.00	11,000.00	44,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>11,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>11,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	24,145,832.37	25,339,516.15	1,237,645.96	5,142,352.05	0.00	0.00	20,197,164.10	20

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511477

FOR JANUARY, 2023

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	53,192.30	0.00	0.00	39,007.70	58
20100	Social Security	5,716.40	5,716.40	438.22	3,287.01	0.00	0.00	2,429.39	58
20400	State Retirement	7,855.06	7,855.06	616.32	4,622.40	0.00	0.00	3,232.66	59
20600	Life Insurance	277.50	277.50	27.76	152.68	0.00	0.00	124.82	55
21200	Employer Medicare	1,336.90	1,336.90	102.48	768.73	0.00	0.00	568.17	58
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	131.30	0.00	0.00	1,868.70	7
52400	In-Service/Staff Development	17,566.50	17,566.50	0.00	953.54	0.00	0.00	16,612.96	5
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>126,952.36</b>	<b>126,952.36</b>	<b>8,277.09</b>	<b>63,107.96</b>	<b>0.00</b>	<b>0.00</b>	<b>63,844.40</b>	<b>50</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	165.54	1,262.16	0.00	0.00	1,193.84	51
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>165.54</b>	<b>1,262.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.84</b>	<b>51</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,442.63</b>	<b>64,370.12</b>	<b>0.00</b>	<b>0.00</b>	<b>65,038.24</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511477

FOR JANUARY, 2023

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	17,146.95	90,360.36	0.00	0.00	190,769.64	32
16300	Educational Assistants	122,916.00	134,726.94	9,520.20	64,446.96	0.00	0.00	70,279.98	48
18900	Other Salaries & Wages	229,061.00	238,568.00	14,006.38	102,873.30	0.00	0.00	135,694.70	43
19500	Sub Teachers-Certified	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
20100	Social Security	34,025.66	44,374.22	2,307.29	14,951.50	0.00	0.00	29,422.72	34
20400	State Retirement	42,356.43	61,629.98	3,214.37	20,666.75	0.00	0.00	40,963.23	34
20600	Life Insurance	1,560.01	1,859.01	130.82	708.88	0.00	0.00	1,150.13	38
20700	Medical Insurance	90,550.00	111,100.00	5,200.76	27,205.54	0.00	0.00	83,894.46	24
21200	Employer Medicare	7,820.56	10,350.38	559.22	3,574.48	0.00	0.00	6,775.90	35
39900	Other Contracted Services	37,000.00	60,250.00	970.50	26,195.50	0.00	0.00	34,054.50	43
42900	Instructional Supplies & Materials	142,674.24	264,400.34	47,823.49	130,686.70	42,902.34	0.00	90,811.30	66
49900	Other Supplies & Materials	60,440.00	64,304.65	5,536.00	20,398.47	5,396.78	613.64	37,895.76	41
59900	Other Charges	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
72200	Reg Inst Equipment	276,243.13	367,065.88	8,862.07	179,554.40	27,636.00	0.00	159,875.48	56
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,259,647.03</b>	<b>1,650,759.40</b>	<b>115,278.05</b>	<b>681,622.84</b>	<b>75,935.12</b>	<b>613.64</b>	<b>892,587.80</b>	<b>46</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	124,898.00	144,430.00	8,873.40	60,483.64	0.00	0.00	83,946.36	42
18900	Other Salaries & Wages	208,385.00	58,661.15	4,222.85	28,795.02	0.00	0.00	29,866.13	49
20100	Social Security	20,663.55	12,637.82	797.20	5,405.17	0.00	0.00	7,232.65	43
20400	State Retirement	26,685.47	17,712.66	1,074.33	7,312.90	0.00	0.00	10,399.76	41
20600	Life Insurance	979.50	600.00	52.61	284.18	0.00	0.00	315.82	47
20700	Medical Insurance	28,000.00	14,000.00	1,398.64	7,692.52	0.00	0.00	6,307.48	55
21200	Employer Medicare	4,832.60	2,956.48	186.44	1,264.16	0.00	0.00	1,692.32	43
49900	Other Supplies & Materials	0.00	456.00	0.00	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>251,454.11</b>	<b>16,605.47</b>	<b>111,334.31</b>	<b>0.00</b>	<b>0.00</b>	<b>140,119.80</b>	<b>44</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	16,694.00	1,260.16	15,466.49	0.00	0.00	1,227.51	93
18900	Other Salaries & Wages	376,238.98	412,949.61	20,640.68	194,307.60	0.00	0.00	218,642.01	47
20100	Social Security	23,537.54	27,485.20	1,188.52	11,948.21	0.00	0.00	15,536.99	43

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	23,459.04	38,956.67	1,661.71	16,313.69	0.00	0.00	22,642.98	42
20600	Life Insurance	873.90	823.22	70.15	406.02	0.00	0.00	417.20	49
20700	Medical Insurance	48,280.00	44,330.00	4,430.82	24,369.51	0.00	0.00	19,960.49	55
21200	Employer Medicare	5,492.15	6,501.60	277.97	2,794.34	0.00	0.00	3,707.26	43
35500	Travel	0.00	1,736.00	0.00	0.00	0.00	0.00	1,736.00	0
49900	Other Supplies & Materials	0.00	8,000.00	75.86	963.23	1,061.28	0.00	5,975.49	25
49901	Other Supplies & Materials - Set Aside	28,995.51	24,155.76	659.55	1,088.67	0.00	0.00	23,067.09	5
52400	In-Service/Staff Development	224,550.00	359,479.99	21,449.59	86,785.31	0.00	0.00	272,694.68	24
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>790,942.97</b>	<b>941,112.05</b>	<b>51,715.01</b>	<b>354,443.07</b>	<b>1,061.28</b>	<b>0.00</b>	<b>585,607.70</b>	<b>38</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	5,000.00	9,735.00	0.00	0.00	0.00	0.00	9,735.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,000.00</b>	<b>9,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,735.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	50,408.86	49,014.90	3,494.73	19,356.92	0.00	0.00	29,657.98	39
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>50,408.86</b>	<b>49,014.90</b>	<b>3,494.73</b>	<b>19,356.92</b>	<b>0.00</b>	<b>0.00</b>	<b>29,657.98</b>	<b>39</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>2,902,075.46</b>	<b>187,093.26</b>	<b>1,166,757.14</b>	<b>76,996.40</b>	<b>613.64</b>	<b>1,657,708.28</b>	<b>43</b>

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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	84,432.00	4,321.66	53,412.45	0.00	0.00	31,019.55	63
20100	Social Security	3,483.28	5,265.78	218.69	2,961.15	0.00	0.00	2,304.63	56
20400	State Retirement	4,882.22	7,380.60	375.56	4,513.43	0.00	0.00	2,867.17	61
20600	Life Insurance	169.50	169.50	16.92	93.06	0.00	0.00	76.44	55
20700	Medical Insurance	17,050.00	17,050.00	1,022.50	5,623.75	0.00	0.00	11,426.25	33
21200	Employer Medicare	814.64	1,231.52	51.14	692.50	0.00	0.00	539.02	56
39900	Other Contracted Services	30,000.00	27,400.20	300.00	17,580.61	0.00	0.00	9,819.59	64
49900	Other Supplies & Materials	19,160.00	18,500.40	0.00	0.00	0.00	0.00	18,500.40	0
52400	In-Service/Staff Development	33,610.40	110,930.43	7,350.00	23,856.53	14,050.00	0.00	73,023.90	34
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>165,352.04</b>	<b>272,360.43</b>	<b>13,656.47</b>	<b>108,733.48</b>	<b>14,050.00</b>	<b>0.00</b>	<b>149,576.95</b>	<b>45</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,255.39	5,447.21	273.12	2,174.67	0.00	0.00	3,272.54	40
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,255.39</b>	<b>5,447.21</b>	<b>273.12</b>	<b>2,174.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,272.54</b>	<b>40</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>277,807.64</b>	<b>13,929.59</b>	<b>110,908.15</b>	<b>14,050.00</b>	<b>0.00</b>	<b>152,849.49</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 3000 - TITLE III

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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	0.00	10,462.61	107.73	0.00	706.60	94
52400	In-Service/Staff Development	26,471.29	86,888.19	0.00	10,602.44	0.00	0.00	76,285.75	12
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,237.29</b>	<b>98,165.13</b>	<b>0.00</b>	<b>21,065.05</b>	<b>107.73</b>	<b>0.00</b>	<b>76,992.35</b>	<b>22</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	659.95	670.00	0.00	421.31	0.00	0.00	248.69	63
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>659.95</b>	<b>670.00</b>	<b>0.00</b>	<b>421.31</b>	<b>0.00</b>	<b>0.00</b>	<b>248.69</b>	<b>63</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>0.00</b>	<b>21,486.36</b>	<b>107.73</b>	<b>0.00</b>	<b>77,241.04</b>	<b>22</b>

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0
20100	Social Security	366.63	366.63	0.00	0.00	0.00	0.00	366.63	0
20400	State Retirement	467.93	467.93	0.00	0.00	0.00	0.00	467.93	0
21200	Employer Medicare	82.48	82.48	0.00	0.00	0.00	0.00	82.48	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</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	20,000.00	598.01	5,527.92	689.99	0.00	13,782.09	31
49900	Other Supplies & Materials	35,000.00	30,700.00	0.00	21,330.80	0.00	0.00	9,369.20	69
72200	Reg Inst Equipment	0.00	2,500.00	0.00	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>53,200.00</b>	<b>598.01</b>	<b>29,314.62</b>	<b>689.99</b>	<b>0.00</b>	<b>23,195.39</b>	<b>56</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	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>0.00</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	141,118.09	32,803.43	68,614.92	0.00	0.00	72,503.17	49
20100	Social Security	8,594.73	8,594.73	2,002.45	4,079.68	0.00	0.00	4,515.05	47
20400	State Retirement	10,797.43	10,797.43	2,607.53	5,594.13	0.00	0.00	5,203.30	52
20600	Life Insurance	417.02	417.02	105.76	206.47	0.00	0.00	210.55	50
20700	Medical Insurance	20,820.00	21,320.00	1,220.14	6,710.77	0.00	0.00	14,609.23	31
21200	Employer Medicare	2,010.29	2,010.29	468.27	954.11	0.00	0.00	1,056.18	47
35500	Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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>184,257.56</b>	<b>39,207.58</b>	<b>86,160.08</b>	<b>0.00</b>	<b>0.00</b>	<b>98,097.48</b>	<b>47</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	0.00	9,373.18	0.00	0.00	0.00	0.00	9,373.18	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>0.00</b>	<b>9,373.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,373.18</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>254,330.74</b>	<b>39,805.59</b>	<b>122,974.70</b>	<b>689.99</b>	<b>0.00</b>	<b>130,666.05</b>	<b>49</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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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	3,000.00	26,846.85	0.00	0.00	653.15	98
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	3,135.00	11,163.00	3,920.00	0.00	16,744.79	47
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>51,372.92</b>	<b>59,371.71</b>	<b>6,135.00</b>	<b>38,009.85</b>	<b>3,920.00</b>	<b>0.00</b>	<b>17,441.86</b>	<b>71</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	650.00	9,022.19	0.00	0.00	6,165.51	59
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>650.00</b>	<b>9,022.19</b>	<b>0.00</b>	<b>0.00</b>	<b>26,873.63</b>	<b>25</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	1,667.86	0.00	0.00	4,332.14	28
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,667.86</b>	<b>0.00</b>	<b>0.00</b>	<b>4,332.14</b>	<b>28</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	135.70	974.00	0.00	0.00	1,299.11	43
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>135.70</b>	<b>974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.11</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>6,920.70</b>	<b>49,673.90</b>	<b>3,920.00</b>	<b>0.00</b>	<b>49,946.74</b>	<b>52</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	139.48	0.00	0.00	115.52	55
21200	Employer Medicare	1,580.00	1,725.00	94.40	613.37	0.00	0.00	1,111.63	36
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	315.00	4,230.00	0.00	0.00	5,770.00	42
32200	Evaluation & Testing	2,000.00	15,000.00	0.00	2,000.00	0.00	0.00	13,000.00	13
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	56,107.79	0.00	0.00	0.00	0.00	56,107.79	0
52420	In-Service/Staff Development - CCEIS	0.00	33,000.00	512.25	5,547.25	0.00	0.00	27,452.75	17
79000	Other Equipment	1,661.45	47,773.98	0.00	0.00	0.00	0.00	47,773.98	0
79030	Other Equipment-Compensatory Ed	0.00	3,346.20	0.00	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>318,657.97</b>	<b>8,519.45</b>	<b>65,089.93</b>	<b>0.00</b>	<b>0.00</b>	<b>253,568.04</b>	<b>20</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	47,382.45	2,830.88	18,983.35	0.00	0.00	28,399.10	40
59020	Transfer to Other Funds-CCEIS	0.00	89,248.43	0.00	29,476.58	0.00	0.00	59,771.85	33
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>35,413.93</b>	<b>136,630.88</b>	<b>2,830.88</b>	<b>48,459.93</b>	<b>0.00</b>	<b>0.00</b>	<b>88,170.95</b>	<b>35</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,369,122.69</b>	<b>144,375.02</b>	<b>1,000,967.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368,155.35</b>	<b>42</b>

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FOR JANUARY, 2023

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	77,650.00	6,025.73	38,453.76	0.00	0.00	39,196.24	50
16300	Educational Assistants	98,500.00	71,050.00	3,923.64	29,694.94	0.00	0.00	41,355.06	42
20100	Social Security	10,678.00	9,150.00	580.86	4,027.49	0.00	0.00	5,122.51	44
20400	State Retirement	14,757.00	12,270.00	822.22	5,474.06	0.00	0.00	6,795.94	45
20600	Life Insurance	503.50	450.00	39.46	216.21	0.00	0.00	233.79	48
20700	Medical Insurance	21,000.00	14,000.00	1,398.64	7,692.52	0.00	0.00	6,307.48	55
21200	Employer Medicare	2,275.00	2,150.00	135.84	941.94	0.00	0.00	1,208.06	44
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	6,144.00	0.00	0.00	0.00	0.00	6,144.00	0
72500	Special Education Equipment	14,883.45	30,876.95	0.00	13,173.00	16,691.00	0.00	1,012.95	97
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>243,565.67</b>	<b>229,365.67</b>	<b>12,926.39</b>	<b>99,673.92</b>	<b>16,691.00</b>	<b>0.00</b>	<b>113,000.75</b>	<b>51</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	18,000.00	0.00	0.00	18,000.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>4,800.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>95</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>12,926.39</b>	<b>99,673.92</b>	<b>34,691.00</b>	<b>0.00</b>	<b>114,000.89</b>	<b>54</b>

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
18900	Other Salaries & Wages	0.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0
18901	Bus Assistants	3,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
20100	Social Security	0.00	138.00	0.00	0.00	0.00	0.00	138.00	0
20101	Social Security-PPPS Set-Aside	186.00	248.00	0.00	0.00	0.00	0.00	248.00	0
20400	State Retirement	0.00	194.00	0.00	0.00	0.00	0.00	194.00	0
20401	State Retirement-PPPS Set-Aside	309.00	412.00	0.00	0.00	0.00	0.00	412.00	0
21200	Employer Medicare	0.00	37.00	0.00	0.00	0.00	0.00	37.00	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	9,641.87	0.00	3,980.00	0.00	0.00	5,661.87	41
42900	Instructional Supplies & Materials	4,136.81	4,136.81	0.00	0.00	160.00	0.00	3,976.81	4
49900	Other Supplies & Materials	4,000.00	4,000.00	132.98	1,936.57	0.00	0.00	2,063.43	48
72500	Special Education Equipment	6,973.64	6,973.64	0.00	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>32,066.32</b>	<b>132.98</b>	<b>7,680.96</b>	<b>160.00</b>	<b>0.00</b>	<b>24,225.36</b>	<b>24</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	10,512.44	18,000.00	130.00	7,529.95	0.00	0.00	10,470.05	42
79000	Other Equipment	0.00	20,431.06	0.00	7,055.00	0.00	0.00	13,376.06	35
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>10,512.44</b>	<b>38,431.06</b>	<b>130.00</b>	<b>14,584.95</b>	<b>0.00</b>	<b>0.00</b>	<b>23,846.11</b>	<b>38</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	5.26	268.93	0.00	0.00	151.58	64
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>5.26</b>	<b>268.93</b>	<b>0.00</b>	<b>0.00</b>	<b>151.58</b>	<b>64</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>70,917.89</b>	<b>268.24</b>	<b>22,534.84</b>	<b>160.00</b>	<b>0.00</b>	<b>48,223.05</b>	<b>32</b>

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FOR JANUARY, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

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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FOR JANUARY, 2023

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	10,799.60	71,613.12	0.00	0.00	67,502.64	51
18900	Other Salaries & Wages	233,943.15	121,611.64	0.00	0.00	0.00	0.00	121,611.64	0
20100	Social Security	24,125.18	24,125.18	640.47	4,206.37	0.00	0.00	19,918.81	17
20400	State Retirement	33,814.16	33,814.16	855.33	5,671.93	0.00	0.00	28,142.23	17
20600	Life Insurance	417.35	417.35	42.34	225.97	0.00	0.00	191.38	54
20700	Medical Insurance	42,000.00	42,000.00	699.32	5,413.16	0.00	0.00	36,586.84	13
21200	Employer Medicare	5,642.18	5,642.18	149.80	983.80	0.00	0.00	4,658.38	17
42900	Instructional Supplies & Materials	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
47100	Software	122,000.00	122,000.00	0.00	121,834.00	0.00	0.00	166.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>601,057.78</b>	<b>538,726.27</b>	<b>13,186.86</b>	<b>209,948.35</b>	<b>0.00</b>	<b>0.00</b>	<b>328,777.92</b>	<b>39</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	29,637.00	14,637.00	0.00	0.00	0.00	0.00	14,637.00	0
72000	Plant Operation Equipment	207,369.73	147,369.73	11,038.25	41,794.45	0.00	0.00	105,575.28	28
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>237,006.73</b>	<b>162,006.73</b>	<b>11,038.25</b>	<b>41,794.45</b>	<b>0.00</b>	<b>0.00</b>	<b>120,212.28</b>	<b>26</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	140,000.00	215,000.00	0.00	104,023.30	0.00	43,635.00	67,341.70	69
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>140,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>104,023.30</b>	<b>0.00</b>	<b>43,635.00</b>	<b>67,341.70</b>	<b>69</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	112,200.59	109,532.10	0.00	0.00	0.00	0.00	109,532.10	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>112,200.59</b>	<b>109,532.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,532.10</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>24,225.11</b>	<b>355,766.10</b>	<b>0.00</b>	<b>43,635.00</b>	<b>690,864.00</b>	<b>37</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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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	71,250.00	0.00	0.00	0.00	100
<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>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</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>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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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 : 71100 - Regular Instruction Program</b>									
11645	Teachers-TN All Corp	960,000.00	960,000.00	38,147.32	251,579.53	0.00	0.00	708,420.47	26
16340	Educ Assistants - Learning Loss	0.00	0.00	31,116.97	179,068.89	0.00	0.00	-179,068.89	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	14,280.00	87,128.00	0.00	0.00	412,872.00	17
20100	Social Security	31,000.00	31,000.00	856.46	5,217.04	0.00	0.00	25,782.96	17
20145	Social Security-TN All Corp	119,330.51	119,330.51	3,925.72	24,577.27	0.00	0.00	94,753.24	21
20445	State Retirement-TN All Corp	167,255.19	167,255.19	5,661.42	35,151.17	0.00	0.00	132,104.02	21
20600	Life Insurance	1,500.00	1,500.00	50.40	270.05	0.00	0.00	1,229.95	18
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	290.07	1,648.64	0.00	0.00	3,631.36	31
20700	Medical Insurance	124,200.00	124,200.00	1,398.64	9,091.16	0.00	0.00	115,108.84	7
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	6,249.74	37,956.72	0.00	0.00	306,965.52	11
21200	Employer Medicare	7,250.00	7,250.00	200.30	1,220.10	0.00	0.00	6,029.90	17
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	907.86	5,629.09	0.00	0.00	22,278.85	20
42945	Instructional Supplies-TN All Corp	52,000.00	132,000.00	994.50	67,449.45	12,470.01	0.00	52,080.54	61
47145	Software-TN All Corp	57,500.00	57,500.00	0.00	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>104,079.40</b>	<b>734,737.11</b>	<b>12,470.01</b>	<b>0.00</b>	<b>2,615,624.47</b>	<b>22</b>
<b>Function : 71200 - Special Education Program</b>									
18900	Other Salaries & Wages	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
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	1,997.50	0.00	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>1,997.50</b>	<b>0.00</b>	<b>0.00</b>	<b>32,502.50</b>	<b>6</b>

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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
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	127,002.00	127,002.00	4,901.52	31,641.16	0.00	0.00	95,360.84	25
20100	Social Security	7,874.12	7,874.12	293.32	1,905.83	0.00	0.00	5,968.29	24
20400	State Retirement	11,036.47	11,036.47	425.94	2,749.60	0.00	0.00	8,286.87	25
20600	Life Insurance	381.01	381.01	19.20	105.60	0.00	0.00	275.41	28
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	445.72	0.00	0.00	1,395.81	24
<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>36,847.91</b>	<b>0.00</b>	<b>0.00</b>	<b>125,287.22</b>	<b>23</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	226,244.00	226,244.00	8,701.69	65,262.71	0.00	0.00	160,981.29	29
20100	Social Security	13,753.16	13,753.16	493.00	3,792.92	0.00	0.00	9,960.24	28
20400	State Retirement	19,660.60	19,660.60	756.18	5,671.35	0.00	0.00	13,989.25	29
20600	Life Insurance	678.00	678.00	34.06	187.33	0.00	0.00	490.67	28
20700	Medical Insurance	18,000.00	18,000.00	1,221.62	6,718.91	0.00	0.00	11,281.09	37
21200	Employer Medicare	3,280.54	3,280.54	115.30	887.08	0.00	0.00	2,393.46	27
47145	Software-TN All Corp	60,645.36	60,645.36	0.00	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>11,321.85</b>	<b>104,620.30</b>	<b>0.00</b>	<b>0.00</b>	<b>237,641.36</b>	<b>31</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	3,885.00	28,943.99	0.00	0.00	21,561.01	57
20100	Social Security	3,131.31	3,131.31	224.00	1,703.50	0.00	0.00	1,427.81	54
20400	State Retirement	4,388.88	4,388.88	307.70	2,292.42	0.00	0.00	2,096.46	52
20600	Life Insurance	151.52	151.52	15.30	84.15	0.00	0.00	67.37	56
20700	Medical Insurance	7,000.00	7,000.00	699.32	3,846.26	0.00	0.00	3,153.74	55
21200	Employer Medicare	732.32	732.32	52.38	398.37	0.00	0.00	333.95	54
<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>37,268.69</b>	<b>0.00</b>	<b>0.00</b>	<b>28,640.34</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

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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 : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	150,201.04	313,669.99	68,389.00	222,265.95	0.00	0.00	91,404.04	71
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>150,201.04</b>	<b>313,669.99</b>	<b>68,389.00</b>	<b>222,265.95</b>	<b>0.00</b>	<b>0.00</b>	<b>91,404.04</b>	<b>71</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	6,828,577.97	6,665,109.02	0.00	344,801.69	0.00	0.00	6,320,307.33	5
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>6,828,577.97</b>	<b>6,665,109.02</b>	<b>0.00</b>	<b>344,801.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,320,307.33</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>194,682.53</b>	<b>1,482,539.15</b>	<b>12,470.01</b>	<b>0.00</b>	<b>10,157,249.95</b>	<b>13</b>

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FOR JANUARY, 2023

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	61,360.88	0.00	0.00	52,639.12	54
20100	Social Security	7,100.00	7,100.00	547.12	3,823.84	0.00	0.00	3,276.16	54
20400	State Retirement	9,000.00	9,000.00	689.84	4,828.90	0.00	0.00	4,171.10	54
20600	Life Insurance	345.00	345.00	22.24	122.32	0.00	0.00	222.68	35
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	894.32	0.00	0.00	805.68	53
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	192,711.29	0.00	6,985.40	0.00	0.00	185,725.89	4
49900	Other Supplies & Materials	185,000.00	185,000.00	2,976.90	5,213.36	3,503.45	0.00	176,283.19	5
73000	Vocational Equipment	545,000.00	545,000.00	9,059.40	91,384.55	30,391.00	34,390.00	388,834.45	29
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,113,456.29</b>	<b>1,100,956.29</b>	<b>22,189.30</b>	<b>174,613.57</b>	<b>33,894.45</b>	<b>34,390.00</b>	<b>858,058.27</b>	<b>22</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	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	22,500.00	3,500.00	5,051.66	0.00	0.00	17,448.34	22
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>511,000.00</b>	<b>523,500.00</b>	<b>503,500.00</b>	<b>505,051.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18,448.34</b>	<b>96</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>525,689.30</b>	<b>679,665.23</b>	<b>33,894.45</b>	<b>34,390.00</b>	<b>876,506.61</b>	<b>46</b>

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FOR JANUARY, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
12300	Guidance Personnel	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0
20100	Social Security	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20400	State Retirement	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20600	Life Insurance	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0
20700	Medical Insurance	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0
21200	Employer Medicare	1,580.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00	0
42900	Instructional Supplies & Materials	183,401.25	183,401.25	0.00	0.00	0.00	0.00	183,401.25	0
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
52400	In-Service/Staff Development	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
59900	Other Charges	1,029,268.75	1,029,268.75	0.00	0.00	0.00	0.00	1,029,268.75	0
73000	Vocational Equipment	440,800.00	440,800.00	0.00	0.00	0.00	0.00	440,800.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,880,000.00</b>	<b>1,880,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880,000.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
79000	Other Equipment	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9371 - Innovative School Models</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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	0.00	332,750.00	0.00	0.00	174,306.62	66
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>332,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,306.62</b>	<b>66</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>332,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,306.62</b>	<b>66</b>

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FOR JANUARY, 2023

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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FOR JANUARY, 2023

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	6,843.69	54,598.17	0.00	0.00	40,910.83	57
13100	Medical Personnel	603,121.00	633,663.00	52,501.59	307,980.97	0.00	0.00	325,682.03	49
18900	Other Salaries & Wages	342,660.00	348,775.57	24,533.76	175,582.50	0.00	0.00	173,193.07	50
20100	Social Security	63,620.00	66,833.00	4,646.38	30,413.99	0.00	0.00	36,419.01	46
20400	State Retirement	86,410.00	86,410.00	7,039.62	45,511.12	0.00	0.00	40,898.88	53
20600	Life Insurance	3,010.00	3,100.00	306.96	1,675.96	0.00	0.00	1,424.04	54
20700	Medical Insurance	159,000.00	159,000.00	16,691.48	90,229.67	0.00	0.00	68,770.33	57
21200	Employer Medicare	14,950.00	15,650.00	1,086.65	7,113.10	0.00	0.00	8,536.90	45
35500	Travel	1,000.00	963.40	-90.81	425.61	0.00	0.00	537.79	44
41300	Drugs & Medical Supplies	8,000.00	2,000.00	0.00	700.00	0.00	0.00	1,300.00	35
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	12,400.00	95.00	0.00	7,505.00	62
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,427,788.40</b>	<b>1,433,903.97</b>	<b>113,559.32</b>	<b>726,651.03</b>	<b>95.00</b>	<b>0.00</b>	<b>707,157.94</b>	<b>51</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	81,416.00	5,458.84	46,166.36	0.00	0.00	35,249.64	57
13000	Social Workers	157,120.00	10,560.76	810.91	5,676.40	0.00	0.00	4,884.36	54
20100	Social Security	10,000.00	5,720.51	386.00	3,349.07	0.00	0.00	2,371.44	59
20400	State Retirement	13,000.00	7,238.51	493.84	4,082.90	0.00	0.00	3,155.61	56
20600	Life Insurance	500.00	277.50	27.64	152.02	0.00	0.00	125.48	55
20700	Medical Insurance	14,000.00	7,000.00	160.84	884.62	0.00	0.00	6,115.38	13
21200	Employer Medicare	2,300.00	1,333.65	90.27	748.29	0.00	0.00	585.36	56
35500	Travel	0.00	1,500.00	0.69	299.06	0.00	0.00	1,200.94	20
39900	Other Contracted Services	0.00	75,757.50	0.00	75,757.50	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>196,920.00</b>	<b>190,804.43</b>	<b>7,429.03</b>	<b>137,116.22</b>	<b>0.00</b>	<b>0.00</b>	<b>53,688.21</b>	<b>72</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>120,988.35</b>	<b>863,767.25</b>	<b>95.00</b>	<b>0.00</b>	<b>760,846.15</b>	<b>53</b>

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FOR JANUARY, 2023

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	5,009.08	33,356.68	0.00	0.00	31,761.32	51
20100	Social Security	4,037.32	4,037.32	298.94	1,855.70	0.00	0.00	2,181.62	46
20400	State Retirement	5,124.79	5,124.79	396.72	2,641.86	0.00	0.00	2,482.93	52
20600	Life Insurance	196.50	196.50	19.66	108.13	0.00	0.00	88.37	55
20700	Medical Insurance	7,000.00	7,000.00	699.32	3,846.26	0.00	0.00	3,153.74	55
21200	Employer Medicare	944.21	944.21	69.92	469.00	0.00	0.00	475.21	50
49900	Other Supplies & Materials	15,000.00	15,000.00	8,338.26	14,950.85	0.00	0.00	49.15	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>97,420.82</b>	<b>97,420.82</b>	<b>14,831.90</b>	<b>57,228.48</b>	<b>0.00</b>	<b>0.00</b>	<b>40,192.34</b>	<b>59</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
35500	Travel	891.36	891.36	265.45	265.45	0.00	0.00	625.91	30
52400	In-Service/Staff Development	19,000.00	19,000.00	0.00	5,386.20	4,250.00	0.00	9,363.80	51
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>19,891.36</b>	<b>19,891.36</b>	<b>265.45</b>	<b>5,651.65</b>	<b>4,250.00</b>	<b>0.00</b>	<b>9,989.71</b>	<b>50</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>15,097.35</b>	<b>62,880.13</b>	<b>4,250.00</b>	<b>0.00</b>	<b>50,182.05</b>	<b>57</b>

**COLLIERVILLE SCHOOLS**

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FOR JANUARY, 2023

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>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JANUARY, 2023

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	0.00	11,223.00	0.00	0.00	1,777.00	86
20100	Social Security	0.00	0.00	0.00	695.81	0.00	0.00	-695.81	0
20400	State Retirement	0.00	0.00	0.00	918.49	0.00	0.00	-918.49	0
21200	Employer Medicare	0.00	0.00	0.00	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>0.00</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>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

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FOR JANUARY, 2023

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	44,000.00	0.00	37,954.47	0.00	0.00	6,045.53	86
20100	Social Security	0.00	0.00	0.00	2,353.12	0.00	0.00	-2,353.12	0
20400	State Retirement	0.00	0.00	0.00	3,142.19	0.00	0.00	-3,142.19	0
21200	Employer Medicare	0.00	0.00	0.00	550.22	0.00	0.00	-550.22	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

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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:	24,145,832.37	25,339,519.15	1,294,444.06	6,574,964.33	181,324.58	78,638.64	18,504,591.60	27

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511479

FOR JANUARY, 2023

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	167,075.00	238,417.70	0.00	0.00	-48,280.98	125
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>167,075.00</b>	<b>238,417.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,280.98</b>	<b>125</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511479

FOR JANUARY, 2023

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	6,000.93	27,873.11	0.00	0.00	62,126.89	31
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,000.93</b>	<b>27,873.11</b>	<b>0.00</b>	<b>0.00</b>	<b>62,126.89</b>	<b>31</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8030 - SAFE SCHOOLS GRANT

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46981	Safe Schools	216,193.52	216,193.52	7,518.90	68,782.35	0.00	0.00	147,411.17	32
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>7,518.90</b>	<b>68,782.35</b>	<b>0.00</b>	<b>0.00</b>	<b>147,411.17</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<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>
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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FOR JANUARY, 2023

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	250.00	250.00	250.00	250.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511479

FOR JANUARY, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0
<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**

**REVENUE BY FUNC**

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FOR JANUARY, 2023

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	24,756.74	128.80	11,005.00	0.00	0.00	13,751.74	44
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	24,756.74	128.80	11,005.00	0.00	0.00	13,751.74	44

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

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FOR JANUARY, 2023

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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FOR JANUARY, 2023

PROJECT : 8048 - PD FOR TEACHERS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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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FOR JANUARY, 2023

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

## REVENUE BY FUNC

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
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>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511479

FOR JANUARY, 2023

PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8087 - Collierville Rotary Foundation Grant</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR JANUARY, 2023

PROJECT : 8098 - CPR TRAINING PROJECT

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

**COLLIERVILLE SCHOOLS**

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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	35,549.76	0.00	-47,341.00	0.00	0.00	82,890.76	-133
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>35,549.76</b>	<b>0.00</b>	<b>-47,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,890.76</b>	<b>-133</b>

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

## REVENUE BY FUNC

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
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>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

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FOR JANUARY, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

**COLLIERVILLE SCHOOLS**

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FOR JANUARY, 2023

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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>

# COLLIERVILLE SCHOOLS

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 511479

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<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>

**COLLIERVILLE SCHOOLS**

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FOR JANUARY, 2023

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>

# COLLIERVILLE SCHOOLS

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FOR JANUARY, 2023

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	89,248.43	0.00	29,476.58	0.00	0.00	59,771.85	33
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>18,187.30</b>	<b>89,248.43</b>	<b>0.00</b>	<b>29,476.58</b>	<b>0.00</b>	<b>0.00</b>	<b>59,771.85</b>	<b>33</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511479

FOR JANUARY, 2023

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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>

# 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:	632,129.12	744,566.21	180,973.63	337,813.74	0.00	0.00	406,752.47	45

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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	10,633.08	67,029.25	0.00	0.00	51,277.75	57
16300	Educational Assistants	42,667.00	42,667.00	3,636.64	22,922.62	0.00	0.00	19,744.38	54
20100	Social Security	10,848.00	10,848.00	829.88	5,299.42	0.00	0.00	5,548.58	49
20400	State Retirement	13,358.00	13,358.00	1,124.86	7,090.82	0.00	0.00	6,267.18	53
20600	Life Insurance	530.00	530.00	55.36	296.30	0.00	0.00	233.70	56
21200	Employer Medicare	2,537.00	2,537.00	194.08	1,239.36	0.00	0.00	1,297.64	49
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	159.44	1,005.05	0.00	0.00	884.67	53
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,633.34</b>	<b>104,882.82</b>	<b>0.00</b>	<b>0.00</b>	<b>85,253.90</b>	<b>55</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,633.34</b>	<b>104,882.82</b>	<b>0.00</b>	<b>0.00</b>	<b>85,253.90</b>	<b>55</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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	26,682.22	0.00	0.00	31,117.78	46
20100	Social Security	3,600.00	3,600.00	223.20	1,655.19	0.00	0.00	1,944.81	46
20400	State Retirement	5,050.00	5,050.00	284.92	2,112.48	0.00	0.00	2,937.52	42
20600	Life Insurance	145.00	145.00	14.10	77.55	0.00	0.00	67.45	53
21200	Employer Medicare	850.00	850.00	52.20	387.10	0.00	0.00	462.90	46
21700	Retirement - Hybrid Stabilization	650.00	650.00	38.86	288.97	0.00	0.00	361.03	44
35500	Travel	750.00	750.00	36.34	210.97	0.00	0.00	539.03	28
49900	Other Supplies & Materials	3,000.00	3,000.00	360.88	360.88	23.04	0.00	2,616.08	13
52400	In-Service/Staff Development	7,815.00	7,815.00	150.00	855.71	0.00	0.00	6,959.29	11
73500	Health Equipment	6,000.00	6,000.00	1,965.39	1,965.39	0.00	0.00	4,034.61	33
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>6,723.35</b>	<b>34,596.46</b>	<b>23.04</b>	<b>0.00</b>	<b>55,380.50</b>	<b>38</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,723.35</b>	<b>34,596.46</b>	<b>23.04</b>	<b>0.00</b>	<b>55,380.50</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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	0.00	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	100.00	0.00	0.00	9,900.00	1
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>44,842.00</b>	<b>44,842.00</b>	<b>0.00</b>	<b>20,100.00</b>	<b>14,842.00</b>	<b>0.00</b>	<b>9,900.00</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	46,970.21	0.00	0.00	58,444.79	45
20100	Social Security	6,550.00	6,550.00	388.94	2,915.71	0.00	0.00	3,634.29	45
20400	State Retirement	6,500.00	6,500.00	496.02	3,720.17	0.00	0.00	2,779.83	57
20600	Life Insurance	325.00	325.00	24.46	134.53	0.00	0.00	190.47	41
21200	Employer Medicare	1,550.00	1,550.00	90.96	681.87	0.00	0.00	868.13	44
21700	Retirement - Hybrid Stabilization	900.00	900.00	67.64	507.30	0.00	0.00	392.70	56
35500	Travel	1,500.00	1,500.00	43.03	581.80	0.00	0.00	918.20	39
39900	Other Contracted Services	28,430.00	28,430.00	18,430.00	18,430.00	0.00	0.00	10,000.00	65
49900	Other Supplies & Materials	4,536.52	4,536.52	748.33	1,292.83	119.33	0.00	3,124.36	31
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>26,552.07</b>	<b>75,234.42</b>	<b>15,492.77</b>	<b>0.00</b>	<b>80,624.33</b>	<b>53</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>26,552.07</b>	<b>95,334.42</b>	<b>30,334.77</b>	<b>0.00</b>	<b>90,524.33</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 511480

FOR JANUARY, 2023

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511480

FOR JANUARY, 2023

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	8,000.00	0.00	3,429.00	0.00	0.00	4,571.00	43
49900	Other Supplies & Materials	7,800.00	14,676.20	175.00	7,253.02	0.00	0.00	7,423.18	49
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>24,756.74</b>	<b>175.00</b>	<b>10,682.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14,074.72</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>24,756.74</b>	<b>175.00</b>	<b>10,682.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14,074.72</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511480

FOR JANUARY, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

PROJECT : 8048 - PD FOR TEACHERS

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

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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	0.00	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>0.00</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>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8087 - Collierville Rotary Foundation Grant</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 511480

FOR JANUARY, 2023

PROJECT : 8200 - ATHLETIC FUND

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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	13,500.00	0.00	2,500.00	0.00	0.00	11,000.00	19
49900	Other Supplies & Materials	6,500.00	7,049.76	0.00	703.97	154.76	0.00	6,191.03	12
59900	Other Charges	0.00	15,000.00	0.00	4,645.50	0.00	0.00	10,354.50	31
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>10,000.00</b>	<b>35,549.76</b>	<b>0.00</b>	<b>7,849.47</b>	<b>154.76</b>	<b>0.00</b>	<b>27,545.53</b>	<b>23</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>35,549.76</b>	<b>0.00</b>	<b>7,849.47</b>	<b>154.76</b>	<b>0.00</b>	<b>27,545.53</b>	<b>23</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511480

FOR JANUARY, 2023

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>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511480

FOR JANUARY, 2023

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>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511480

FOR JANUARY, 2023

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>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Function: 72130 - Other Student Support	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C/VILLE CHAMBER COMMERCE DONATION	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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	554.19	0.00	7,715.63	7
<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>554.19</b>	<b>0.00</b>	<b>7,715.63</b>	<b>7</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>554.19</b>	<b>0.00</b>	<b>7,715.63</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511480

FOR JANUARY, 2023

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>									
19520	Sub Teachers-CCEIS	0.00	4,644.00	0.00	0.00	0.00	0.00	4,644.00	0
20120	Social Security - CCEIS	0.00	289.00	0.00	0.00	0.00	0.00	289.00	0
21220	Medicare - CCEIS	0.00	67.00	0.00	0.00	0.00	0.00	67.00	0
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>31,048.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,790.00</b>	<b>0.00</b>	<b>25,258.43</b>	<b>19</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	50,000.00	0.00	23,276.58	0.00	0.00	26,723.42	47
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>18,187.30</b>	<b>58,200.00</b>	<b>0.00</b>	<b>29,476.58</b>	<b>0.00</b>	<b>0.00</b>	<b>28,723.42</b>	<b>51</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>18,187.30</b>	<b>89,248.43</b>	<b>0.00</b>	<b>29,476.58</b>	<b>5,790.00</b>	<b>0.00</b>	<b>53,981.85</b>	<b>40</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

FOR JANUARY, 2023

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
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511480

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	632,129.12	744,566.21	50,083.76	309,378.00	36,856.76	0.00	398,331.45	47

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511648

FOR JANUARY, 2023

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	317,361.93	0.00	0.00	0.00	0.00	317,361.93	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>317,361.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,361.93</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 511648

FOR JANUARY, 2023

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	876,798.97	876,798.97	0.00	0.00	992,373.03	47
<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>876,798.97</b>	<b>876,798.97</b>	<b>0.00</b>	<b>0.00</b>	<b>992,373.03</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 511648

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	2,186,533.93	876,798.97	876,798.97	0.00	0.00	1,309,734.96	40

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 511649

FOR JANUARY, 2023

PROJECT : 6117 - CROSSWIND RENOVATION

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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

## EXPENSES BY FUNCTION

BATCH QUEUE ID 511649

FOR JANUARY, 2023

PROJECT : 6206 - CES GYM RENOVATION

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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	283,135.35	0.00	283,135.28	0.00	0.00	0.07	100
71100	Furniture & Fixtures	0.00	34,226.58	2,941.51	34,226.09	0.00	0.00	0.49	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>317,361.93</b>	<b>2,941.51</b>	<b>317,361.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>317,361.93</b>	<b>2,941.51</b>	<b>317,361.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 511649

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	2,186,533.93	2,941.51	317,361.37	0.00	0.00	1,869,172.56	15

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-06**

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

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

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

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

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

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

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

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

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 103,380,770</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b><u>\$ (12,000)</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 103,368,770</b>

**Funds Are Amended In The Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 103,380,770</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b><u>\$ (12,000)</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 103,368,770</b>

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

Section 3. That this resolution shall become effective February 28, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 28<sup>th</sup> day of February 2023.

\_\_\_\_\_  
WRIGHT COX, CHAIRMAN

\_\_\_\_\_  
DR. GARY LILLY, SUPERINTENDENT

\_\_\_\_\_  
APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**COLLIERVILLE SCHOOLS**

**GENERAL FUND BUDGET 2022-23 AMENDMENT #3**

**EXPLANATION OF LINE-ITEM CHANGES**

**2/8/23**

**General Fund Revenue:**

- Reduced Use of Reserves by \$12,000 due to the further decline in revenue from Comcast (P.E.G. funds) for the TV Studio revenue.

**General Fund Expenditures:**

- Instructional TV Studio – Reduction of \$12,000 in the budget due to the decline in revenue from Comcast (P.E.G. funds).

**Collierville Schools**  
**General Fund Revenue 2022-23**  
**Amendment #3**  
**Prepared 2/21/23**

<b>Function</b>	<b>Description</b>	<b>Original Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	12,800,000			12,800,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	191,100			191,100
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	498,000			498,000
44110	Interest Income	22,000			22,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	737,500			737,500
44171	Tech Replacement Fees	7,000			7,000
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	300,000			300,000
44176	Refund - IRS	0			0
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	800,000			800,000
44560	Damages Recovered from Individuals	1,000			1,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46511	Basic Education Program	48,285,000			48,285,000
46610	Career Ladder Program	100,282			100,282
47143	Special Ed - Grants to States	5,000			5,000
49800	Transfers In	111,071			111,071
49900	Reserves	7,782,472		12,000	7,770,472
	<b>Total</b>	<b>103,380,770</b>	<b>0</b>	<b>12,000</b>	<b>103,368,770</b>

**Collierville Schools**  
**General Fund Expenditures 2022-23**  
**Amendment #3**  
**Prepared 2/21/23**

<b>Function</b>	<b>Original Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
71100 - Reg. Instruction	55,644,290			55,644,290
71150 - Alternative Education	286,691			286,691
71200 - Special Education	7,773,964			7,773,964
71300 - Vocational Education	1,408,962			1,408,962
72110 - Attendance	423,143			423,143
72120 - Health Services	57,401			57,401
72130 - Other Student Support	2,507,871			2,507,871
72210 - Support Regular Instruction	2,338,654		12,000	2,326,654
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,138,561			2,138,561
72230 - Support Vocational Education	0			0
72250 - Technology	4,850,460	6,500		4,856,960
72310 - Board of Education	2,162,261		7,000	2,155,261
72320 - Office of Superintendent	464,230			464,230
72410 - Office of Principal	6,338,940			6,338,940
72510 - Fiscal Services	1,016,601			1,016,601
72520 - Human Resources	772,012			772,012
72610 - Operation of Plant	6,028,609			6,028,609
72620 - Maintenance of Plant	1,758,003			1,758,003
72710 - Transportation	5,091,374			5,091,374
72810 - Central and Other	605,451	500		605,951
76100 - Regular Capital Outlay	1,710,792			1,710,792
	<b>103,380,770</b>	<b>7,000</b>	<b>19,000</b>	<b>103,368,770</b>

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-07**

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

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

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

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

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

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

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

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

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>SCHOOL NUTRITION FUND REVENUE BUDGET:</b>	<b>\$ 3,324,667</b>
<b>Total Net Change in School Nutrition Fund Revenue Budget</b>	<b><u>\$ 250,000</u></b>
<b>Total Amended School Nutrition Fund Revenue Budget</b>	<b>\$ 3,574,667</b>

**Funds Are Amended In The Following Categories:**

(Please see attached documentation)

<b>SCHOOL NUTRITION FUND EXPENDITURE BUDGET:</b>	<b>\$ 3,324,667</b>
<b>Total Net Change in School Nutrition Fund Exp. Budget</b>	<b><u>\$ 250,000</u></b>
<b>Total Amended School Nutrition Fund Expenditure Budget</b>	<b>\$ 3,574,667</b>

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

Section 3. That this resolution shall become effective February 28, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this day of February 28<sup>th</sup> 2023.

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WRIGHT COX, CHAIRMAN

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GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**COLLIERVILLE SCHOOLS**  
**SCHOOL NUTRITION FUND BUDGET 2022-23 AMENDMENT #1**  
**EXPLANATION OF LINE-ITEM CHANGES**

**2/7/23**

**SN Fund Revenue:**

- Added the Use of Reserves account in the amount of \$250,000. This transaction transferred money from the Fund Balance in the School Nutrition Fund so that it could be used for payments of expenditures in the 2022-23 fiscal year.

**SN Fund Expenditures:**

- Maintenance & Repair Equipment – The unexpected repair of the walk-in freezer at Sycamore Elementary School used up most of the budget in this line item. Funds in the amount of \$10,000 were moved from Other Contracted Services to cover other expenditures in this line item.
- Food Supplies – The amount allocated for Food Supplies was underestimated. Funds in the amount of \$250,000 were shifted from the Fund Balance to enable the additional amount needed in this line item.
- In-Service/Staff Development – The amount allocated for in-service/staff development was underestimated so funds in the amount of \$250 were shifted from the Office Supplies line item to cover the need.

Collierville Schools  
School Nutrition Fund 2022-23  
Amendment #1  
Prepared 2/7/23

REVENUE		ORIGINAL	Amendment #1	
ACCOUNT	DESCRIPTION	2022-23	Add	Subtract
		BUDGET		BUDGET
143-43521-00000-000-0000-0000	Lunch Payments - Children	950,000		950,000
143-43522-00000-000-0000-0000	Lunch Payments - Adults	37,500		37,500
143-43523-00000-000-0000-0000	Income from Breakfast	45,000		45,000
143-43525-00000-000-0000-0000	Ala Carte Sales	515,000		515,000
143-43990-00000-000-0000-0000	Catering - Other Locations	1,800		1,800
143-43992-00000-000-0060-0000	Catering at CHS	40,000		40,000
143-44990-00000-000-0000-0000	Other Local Revenue	3,000		3,000
143-46520-00000-000-0000-0000	State Matching	20,000		20,000
143-47111-00000-000-0000-0000	USDA School Lunch Program	1,309,367		1,309,367
143-47112-00000-000-0000-0000	USDA Commodities	149,000		149,000
143-47113-00000-000-0000-0000	USDA Breakfast	250,000		250,000
143-47114-00000-000-0000-0000	USDA Other	4,000		4,000
143-49800-00000-000-0000-0000	Transfers In	0		0
143-49900-00000-000-0000-0000	Reserves	0	250,000	250,000
<b>TOTAL REVENUE</b>		<b>3,324,667</b>	<b>250,000</b>	<b>0</b>
				<b>3,574,667</b>

EXPENDITURES		ORIGINAL	Amendment #1	
ACCOUNT	DESCRIPTION	2022-23	Add	Subtract
		BUDGET		BUDGET
143-73100-10500-310-1000-0000	Director/Analyst	139,277		139,277
143-73100-16200-310-1000-0000	Assistant	45,046		45,046
143-73100-16501-310-xxxx-0000	Cafeteria Managers	358,664		358,664
143-73100-16502-310-xxxx-0000	School Nutrition Technicians	593,502		593,502
143-73100-19800-310-1000-0000	Substitute Workers	10,000		10,000
143-73100-20100-310-xxxx-0000	Social Security	70,462		70,462
143-73100-20400-310-xxxx-0000	State Retirement	91,348		91,348
143-73100-20600-310-xxxx-0000	Life Insurance	2,567		2,567
143-73100-20700-310-xxxx-0000	Medical Insurance	171,044		171,044
143-73100-21200-310-xxxx-0000	Medicare	16,480		16,480
143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	9,677		9,677
143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	25,000	10,000	35,000
143-73100-35400-310-1000-0000	Transportation-Food	8,000		8,000
143-73100-35500-310-1000-0000	Travel	600		600
143-73100-39900-310-1000-0000	Other Contracted Services	40,000		10,000
143-73100-42200-310-1000-0000	Food Supplies	900,000	250,000	1,150,000
143-73100-43500-310-1000-0000	Office Supplies	5,000		250
143-73100-46900-000-0000-0000	USDA Commodities	200,000		200,000
143-73100-49900-310-1000-0000	Other Supplies & Materials	400,000		400,000
143-73100-52400-310-1000-0000	In-Service/Staff Development	2,000	250	2,250
143-73100-59900-310-1000-0000	Other Charges	2,000		2,000
143-73100-71000-310-1000-0000	Food Service Equipment	234,000		234,000
<b>TOTAL EXPENDITURES</b>		<b>3,324,667</b>	<b>260,250</b>	<b>10,250</b>
				<b>3,574,667</b>

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-08**

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

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

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

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

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

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

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

Section 1. That the annual Federal Fund Budget of the 2022-23 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

**Funds are amended in the following categories:**

**(Please see attached documentation)**

<b>FEDERAL FUND REVENUE BUDGET:</b>	<b>\$ 24,136,623</b>
<b>Total Net Change in Federal Fund Revenue Budget</b>	<b><u>\$ 1,202,893</u></b>
<b>Total Amended Federal Fund Revenue Budget</b>	<b>\$ 25,339,516</b>

**Funds are amended in the following categories:**

**(Please see attached documentation)**

<b>FEDERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 24,136,623</b>
<b>Total Net Change in Federal Fund Expenditure Budget</b>	<b><u>\$ 1,202,893</u></b>
<b>Total Amended Federal Fund Expenditure Budget</b>	<b>\$ 25,339,516</b>

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

Section 4. That this resolution shall become effective February 28, 2023 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 28<sup>th</sup> day of February 2023.

\_\_\_\_\_  
WRIGHT COX, CHAIRMAN

\_\_\_\_\_  
GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 Federal Fund Revenue 2022-23  
 Amendment #1

ACCOUNT	DESCRIPTION	Original	Amendment #1		
		2022-23 BUDGET	Add	Subtract	2022-23 BUDGET
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	134,232		4,824	129,408 B
142-47141-00000-000-0000-1000	TITLE I	2,979,157		77,082	2,902,075 A
142-47189-00000-000-0000-2000	TITLE II	297,605		19,798	277,807 B
142-47146-00000-000-0000-3000	TITLE III	67,622	31,213		98,835 A
142-47590-00000-000-0000-4000	TITLE IV	138,410	115,921		254,331 A
142-47404-00000-000-0000-7000	ARP HOMELESS 2.0		47,115		47,115 A
142-47131-00000-000-0000-8005	CTE Perkins Basic	92,634	10,906		103,540 A
142-47143-00000-000-0000-9000	IDEA PART B		134,740		2,369,123 B
142-47402-00000-000-0000-9010	ARP IDEA PART B	2,234,383	248,366		248,366 C
142-47146-00000-000-0000-3110	TITLE III IMMIGRANT		5,657		5,657 C
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	47,479	23,439		70,918 A
142-47403-00000-000-0000-9110	ARP IDEA PRESCHOOL		1,835		1,835 C
142-47307-00000-000-0000-9350	ESSER 2.0	1,400,000		309,735	1,090,265 B
142-47307-00000-000-0000-9351	MATH IMPLEMENTATION SUPPORT		71,250		71,250 C
142-47401-00000-000-0000-9360	ESSER 3.0	13,000,000		1,347,741	11,652,259 B
142-47310-00000-000-0000-9370	INNOVATIVE HIGH SCHOOLS	1,856,440		231,984	1,624,456 B
142-47310-00000-000-0000-9371	INNOVATIVE SCHOOL MODELS		2,000,000		2,000,000 C
142-47401-00000-000-0000-9380	TN ALL CORPS	98,000	409,056		507,056 A
142-47307-00000-000-0000-9390	FISCAL PRE-MONITORING SUPPORTS GRANT	46,200			46,200
142-47590-00000-000-0000-9410	EPIDEMIOLOGY AND LABORATORY CAPACITY	1,664,461		39,753	1,624,708 B
142-47590-00000-000-0000-9420	RESILIENT SCHOOL COMMUNITIES		117,312		117,312 C
142-47309-00000-000-0000-9510	EARLY LITERACY NETWORK GRANT	80,000		40,000	40,000 B
142-47309-00000-000-0000-9520	LITERACY TRAINING TEACHER STIPEND		57,000		57,000 C
<b>TOTAL FEDERAL GRANTS REVENUE</b>		<b>24,136,623</b>	<b>3,273,810</b>	<b>2,070,917</b>	<b>25,339,516</b>

**Explanation of Adjustments:**

- A Increase due to carryover
- B Reduction in Budget from Estimate due to carryover
- C Grant allocation added

Collierville Schools  
 Federal Fund Expenditures 2022-23  
 Amendment #1

ACCT	DESCRIPTION	Original		Amendment #1	
		BUDGET	Add	Subtract	BUDGET
142-72210-10500-500-1000-0100	SUPERVISOR/DIRECTOR	88,280	3,920		92,200 1
142-72210-20100-500-1000-0100	SOCIAL SECURITY	6,820		1,104	5,716 1
142-72210-20400-500-1000-0100	STATE RETIREMENT	11,132		3,277	7,855 1
142-72210-20600-500-1000-0100	LIFE INSURANCE	335		57	278 1
142-72210-20700-500-1000-0100	MEDICAL INSURANCE	0		0	0
142-72210-21200-500-1000-0100	EMPLOYER MEDICARE	1,600		263	1,337 1
142-72210-49900-500-1000-0100	OTHER SUPPLIES & MATERIALS	1,939	61		2,000 1
142-72210-52400-500-1000-0100	IN-SERVICE/STAFF DEVELOPMENT	21,670		4,104	17,566 1
142-99100-50400-500-1000-0100	INDIRECT COST	2,456			2,456
<b>Total Consolidated Administration Expenditures</b>		<b>134,232</b>	<b>3,981</b>	<b>8,805</b>	<b>129,408</b>

**Explanation of Adjustments:**  
 1 Reduction in Program Needs

Title I

ACCOUNT	DESCRIPTION	Original 2022-23		Amendment #1 2022-23	
		BUDGET	Add	Subtract	BUDGET
142-71100-11600-500-9999-1000	TEACHERS	389,810		108,680	281,130 2
142-71100-16300-500-9999-1000	EDUCATIONAL ASSISTANTS	115,027	19,700		134,727 2
142-71100-18900-500-9999-1000	OTHER SALARIES & WAGES	155,727	82,841		238,568 2
142-71100-19500-500-9999-1000	CERTIFIED SUBSTITUTE TEACHERS	15,649		11,149	4,500 2
142-71100-20100-500-9999-1000	SOCIAL SECURITY	42,076	2,298		44,374 2
142-71100-20400-500-9999-1000	STATE RETIREMENT	51,196	10,434		61,630 2
142-71100-20600-500-9999-1000	LIFE INSURANCE	1,693	166		1,859 2
142-71100-20700-500-9999-1000	MEDICAL INSURANCE	77,929	33,171		111,100 2
142-71100-21200-500-9999-1000	EMPLOYER MEDICARE	9,836	514		10,350 2
142-71100-39900-500-9999-1000	OTHER CONTRACTED SERVICES	71,549		11,299	60,250 2
142-71100-42900-500-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS	78,950	185,450		264,400 2
142-71100-44900-500-9999-1000	TEXTBOOKS	20,500		20,500	0 2
142-71100-49900-500-9999-1000	OTHER SUPPLIES & MATERIALS	136,118		71,813	64,305 2
142-71100-59900-500-9999-1000	OTHER CHARGES	2,590	3,910		6,500 2
142-71100-72200-500-1000-1000	REGULAR INSTRUCTION EQUIPMENT	547,906		180,840	367,066 2
142-71150-18900-500-9999-1000	OTHER SALARIES & WAGES	59,739		59,739	0 2
142-71150-20100-500-9999-1000	SOCIAL SECURITY	3,704		3,704	0 2
142-71150-20400-500-9999-1000	STATE RETIREMENT	3,900		3,900	0 2
142-71150-20600-500-9999-1000	LIFE INSURANCE	2,433		2,433	0 2
142-71150-20700-500-9999-1000	MEDICAL INSURANCE				
142-71150-21200-500-9999-1000	MEDICARE	866		866	0 2
142-71150-42900-500-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS	17,000		17,000	0 2
142-71150-49900-500-9999-1000	OTHER SUPPLIES & MATERIALS	22,500		22,500	0 2

Title I Continued

ACCOUNT	DESCRIPTION	Original	Add	Subtract	Amendment #1
		2022-23 BUDGET			2022-23 BUDGET
142-72130-12300-500-1000-1000	GUIDANCE PERSONNEL	48,581	95,849		144,430 2
142-72130-13000-500-1000-1000	SOCIAL WORKERS	63,000		63,000	0 2
142-72130-18900-500-1000-1000	OTHER SALARIES & WAGES	5,000	53,661		58,661 2
142-72130-20100-500-1000-1000	SOCIAL SECURITY	7,228	5,410		12,638 2
142-72130-20400-500-1000-1000	STATE RETIREMENT	8,359	9,354		17,713 2
142-72130-20600-500-1000-1000	LIFE INSURANCE	335	265		600 2
142-72130-20700-500-1000-1000	MEDICAL INSURANCE	6,900	7,100		14,000 2
142-72130-21200-500-1000-1000	EMPLOYER MEDICARE	1,692	1,265		2,957 2
142-72130-35500-500-1000-1000	TRAVEL	506		506	0 2
142-72130-39900-500-1000-1000	OTHER CONTRACTED SERVICES	11,000		11,000	0 2
142-72130-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS		456		456 2
142-72130-59900-500-1000-1000	OTHER CHARGES	3,690		3,690	0 2
142-72210-16200-500-1000-1000	CLERICAL	32,377		15,683	16,694 2
142-72210-18900-500-1000-1000	OTHER SALARIES & WAGES	442,598		29,648	412,950 2
142-72210-20100-500-1000-1000	SOCIAL SECURITY	29,449		1,964	27,485 2
142-72210-20400-500-1000-1000	STATE RETIREMENT	37,298	1,659		38,957 2
142-72210-20600-500-1000-1000	LIFE INSURANCE	955		132	823 2
142-72210-20700-500-1000-1000	MEDICAL INSURANCE	52,317		7,987	44,330 2
142-72210-21200-500-1000-1000	MEDICARE	6,887		386	6,501 2
142-72210-35500-500-1000-1000	TRAVEL (MILEAGE)		1,736		1,736 2
142-72210-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS	220,745		215,245	5,500 2
142-72210-49901-500-1000-1000	OTHER SUPPLIES & MATERIALS-SET ASIDE		26,655		26,655 2
142-72210-52400-500-1000-1000	IN-SERVICE/STAFF DEVELOPMENT	116,400	243,080		359,480 2
142-72210-79000-500-1000-1000	OTHER EQUIPMENT	5,500		5,500	0 2
142-72710-39900-500-1000-1000	OTHER CONTRACTED SERVICES	8,500		8,500	0 2
142-72710-59900-500-1000-1000	OTHER CHARGES		9,735		9,735 2
142-99100-50400-500-1000-1000	INDIRECT COST	43,142	5,873		49,015 2
<b>Total Title I Expenditures</b>		<b>2,979,157</b>	<b>800,582</b>	<b>877,664</b>	<b>2,902,075</b>

Explanation of Adjustments:

2 Re-allocation for Title I school programs

Title II

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET		Add	Subtract	Amendment #1 2022-23 BUDGET	
		BUDGET				BUDGET	
142-72210-18900-500-1000-2000	OTHER SALARIES & WAGES	90,500			6,068	84,432	3
142-72210-20100-500-1000-2000	SOCIAL SECURITY	5,650			384	5,266	3
142-72210-20400-500-1000-2000	STATE RETIREMENT	9,350			1,969	7,381	3
142-72210-20600-500-1000-2000	LIFE INSURANCE	275			105	170	3
142-72210-20700-500-1000-2000	MEDICAL INSURANCE	16,710		340		17,050	3
142-72210-21200-500-1000-2000	EMPLOYER MEDICARE	1,325			94	1,231	3
142-72210-39900-500-1000-2000	OTHER CONTRACTED SERVICES			27,400		27,400	3
142-72210-49900-500-1000-2000	OTHER SUPPLIES & MATERIALS	2,580		15,920		18,500	3
142-72210-52400-500-1000-2000	IN-SERVICE/STAFF DEVELOPMENT	165,380			54,449	110,931	3
142-99100-50400-500-1000-2000	INDIRECT COST	5,835			389	5,446	3
<b>Total Title II Expenditures</b>		<b>297,605</b>		<b>43,660</b>		<b>63,458</b>	<b>277,807</b>

Explanation of Adjustments:

3 Reduction due to less carryover than expected

Title III

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET		Add	Subtract	Amendment #1 2022-23 BUDGET	
		BUDGET				BUDGET	
142-72210-19600-500-1000-3000	IN-SERVICE TRAINING	23,247			23,247	0	2
142-72210-20100-500-1000-3000	SOCIAL SECURITY	620			620	0	2
142-72210-20400-500-1000-3000	RETIREMENT	717			717	0	2
142-72210-21200-500-1000-3000	MEDICARE	145			145	0	2
142-72210-49900-500-1000-3000	OTHER SUPPLIES & MATERIALS	10,761		516		11,277	2
142-72210-52400-500-1000-3000	IN-SERVICE/STAFF DEVELOPMENT	25,903		60,985		86,888	2
142-72210-79000-500-1000-3000	OTHER EQUIPMENT	5,000			5,000	0	2
142-99100-50400-500-1000-3000	INDIRECT COST	1,229			559	670	2
<b>Total Title III Expenditures</b>		<b>67,622</b>		<b>61,501</b>		<b>30,288</b>	<b>98,835</b>

Explanation of Adjustments:

2 Re-allocation for Title II program needs

Title IV

ACCOUNT	DESCRIPTION	Original 2022-23		Amendment #1 2022-23	
		BUDGET	Add	Subtract	BUDGET
142-71100-42900-500-9999-4000	INSTRUCTIONAL SUPPLIES & MATERIALS	25,005		5,005	20,000 A
142-71100-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS	27,700	3,000		30,700 A
142-71100-72200-500-1000-4000	REGULAR INSTRUCTION EQUIPMENT		2,500		2,500 A
142-72130-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS	7,500			7,500 A
142-72210-18900-500-1000-4000	OTHER SALARIES & WAGES	32,000	109,118		141,118 A
142-72210-20100-500-1000-4000	SOCIAL SECURITY	1,984	6,611		8,595 A
142-72210-20400-500-1000-4000	STATE RETIREMENT	2,294	8,504		10,798 A
142-72210-20600-500-1000-4000	LIFE INSURANCE	96	321		417 A
142-72210-20700-500-1000-4000	MEDICAL INSURANCE	6,900	14,420		21,320 A
142-72210-21200-500-1000-4000	EMPLOYER MEDICARE	464	1,546		2,010 A
142-72210-35500-500-1000-4000	TRAVEL	200		200	0 A
142-72210-49900-500-1000-4000	OTHER SUPPLIES & MATERIALS	30,000		30,000	0 A
142-72210-52400-500-1000-4000	IN-SERVICE/STAFF DEVELOPMENT	4,267		4,267	0 A
142-72710-59900-500-1000-4000	OTHER CHARGES		9,373		9,373 A
<b>Total Title IV Expenditures</b>		<b>138,410</b>	<b>155,393</b>	<b>39,472</b>	<b>254,331</b>

Explanation of Adjustments:

A Increase due to carryover

Title III Immigrant

ACCOUNT	DESCRIPTION	Original	Add		Subtract		Amendment #1
		2022-23 BUDGET	Add	Subtract	2022-23 BUDGET		
142-71150-18900-500-1000-3110	OTHER SALARIES & WAGES		4,740			4,740 C	
142-71150-20100-500-1000-3110	SOCIAL SECURITY		367			367 C	
142-71150-20400-500-1000-3110	STATE RETIREMENT		468			468 C	
142-71150-21200-500-1000-3110	EMPLOYER MEDICARE		82			82 C	
<b>Total Title III Immigrant Expenditures</b>		<b>0</b>	<b>5,657</b>		<b>0</b>	<b>5,657</b>	

Explanation of Adjustments:

C Grant allocation added

ARR Homeless 2.0

ACCOUNT	DESCRIPTION	Original	Add		Subtract		Amendment #1
		2022-23 BUDGET	Add	Subtract	2022-23 BUDGET		
142-71100-59900-500-1000-7000	OTHER CHARGES		4,000			4,000 A	
142-72130-39900-500-1000-7000	OTHER CONTRACTED SERVICES		20,000			20,000 A	
142-72130-49900-500-1000-7000	OTHER SUPPLIES & MATERIALS		9,169			9,169 A	
142-72130-59900-500-1000-7000	OTHER CHARGES		5,281			5,281 A	
142-72210-18900-500-1000-7000	OTHER SALARIES & WAGES		4,070			4,070 A	
142-72210-20100-500-1000-7000	SOCIAL SECURITY		252			252 A	
142-72210-20400-500-1000-7000	STATE RETIREMENT		354			354 A	
142-72210-21200-500-1000-7000	EMPLOYER MEDICARE		59			59 A	
142-72710-39900-500-1000-7000	OTHER CONTRACTED SERVICES		3,930			3,930 A	
<b>Total ARR Homeless 2.0 Expenditures</b>		<b>0</b>	<b>47,115</b>		<b>0</b>	<b>47,115</b>	

Explanation of Adjustments:

A Budgeting carryover

CTE Perkins Basic

ACCOUNT	DESCRIPTION	Original	Amendment #1		
		2022-23 BUDGET	Add	Subtract	2022-23 BUDGET
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	23,733	3,767		27,500 2
142-71300-42903-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	1,868		1,824	44 2
142-71300-49900-130-1000-8005	OTHER SUPPLIES & MATERIALS	30,000	1,828		31,828 2
142-71300-73000-130-1000-8005	VOCATIONAL EQUIPMENT	1,143		1,143	0 2
142-72130-39900-223-1000-8005	OTHER CONTRACTED SERVICES	8,000	10,208		18,208 2
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	8,840	6,347		15,187 2
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT-CTSO	10,527		8,027	2,500 2
142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	6,000			6,000
142-72230-59900-223-1000-8005	OTHER CHARGES	250		250	0 2
142-99100-50400-221-1000-3000	INDIRECT COST	2,273			2,273
<b>Total CTE Perkins Basic Expenditures</b>		<b>92,634</b>	<b>22,150</b>	<b>11,244</b>	<b>103,540</b>

Explanation of Adjustments:

- 2 Change in program needs

IDEA Part B

ACCOUNT	DESCRIPTION	Original 2022-23		Amendment #1 2022-23	
		BUDGET	Add	Subtract	BUDGET
142-71200-11600-120-9999-9000	TEACHERS	438,500		8,000	430,500 3
142-71200-16300-120-9999-9000	EDUCATIONAL ASSISTANTS	619,992		3,842	616,150 3
142-71200-18900-120-9999-9000	OTHER SALARIES & WAGES	140,000	63,062		203,062 3
142-71200-20100-120-9999-9000	SOCIAL SECURITY	74,320	3,180		77,500 3
142-71200-20400-120-9999-9000	STATE RETIREMENT	118,547		9,547	109,000 3
142-71200-20600-120-9999-9000	LIFE INSURANCE	3,625	175		3,800 3
142-71200-20700-120-9999-9000	MEDICAL INSURANCE	195,450	48,925		244,375 3
142-71200-21200-120-9999-9000	EMPLOYER MEDICARE	17,496	604		18,100 3
142-71200-31201-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE	84,246		14,689	69,557 3
142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES	84,942	14,883		99,825 3
142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT	50,425		33,460	16,965 3
142-72220-13100-222-1000-9000	MEDICAL PERSONNEL	82,800		82,800	- 3
142-72220-18900-222-1000-9000	OTHER SALARIES & WAGES	4,000	82,500		86,500 3
142-72220-19600-222-1000-9000	IN-SERVICE TRAINING	30,000		4,000	26,000 3
142-72220-20100-222-1000-9000	SOCIAL SECURITY	7,250	120		7,370 3
142-72220-20400-222-1000-9000	STATE RETIREMENT	11,310	270		11,580 3
142-72220-20600-222-1000-9000	LIFE INSURANCE	250	5		255 3
142-72220-21200-222-1000-9000	EMPLOYER MEDICARE	1,700	25		1,725 3
142-72220-30800-222-1000-9000	CONSULTANTS		20,000		20,000 3
142-72220-31000-222-1000-9000	CONTRACTS WITH OTHER PUBLIC AGENCIES	22,000		12,000	10,000 3
142-72220-32200-222-1000-9000	EVALUATION & TESTING	1,199	13,801		15,000 3
142-72220-39900-222-1000-9000	OTHER CONTRACTED SERVICES	46,387		46,387	- 3
142-72220-49900-222-1000-9000	OTHER SUPPLIES & MATERIALS	732		732	- 3
142-72220-52400-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT	95,965		6,857	89,108 3
142-72220-79000-222-1000-9000	OTHER EQUIPMENT	1,661	49,459		51,120 3
142-72710-31200-222-1000-9000	CONTRACTS WITH PRIVATE AGENCIES		25,000		25,000 3
142-99100-50400-120-1000-9000	INDIRECT COST	39,893	7,489		47,382 3
142-99100-59000-120-1000-9000	TRANSFERS OUT	61,693	27,556		89,249 3
<b>Total IDEA Part B Expenditures</b>		<b>2,234,383</b>	<b>357,054</b>	<b>222,314</b>	<b>2,369,123</b>

Explanation of Adjustments:

- 3 Reduction due to less carryover than expected

ARRP IDEA Part B

ACCT	DESC	Original		Amendment #1	
		BUDGET	Add	Subtract	BUDGET
142-71200-12800-120-1000-9010	HOMEBOUND TEACHER		77,650		77,650 C
142-71200-16300-120-1000-9010	EDUCATIONAL ASSISTANTS		71,050		71,050 C
142-71200-20100-120-1000-9010	SOCIAL SECURITY		9,150		9,150 C
142-71200-20400-120-1000-9010	RETIREMENT		12,270		12,270 C
142-71200-20600-120-1000-9010	LIFE INSURANCE		450		450 C
142-71200-20700-120-1000-9010	MEDICAL INSURANCE		14,000		14,000 C
142-71200-21200-120-1000-9010	EMPLOYER MEDICARE		2,150		2,150 C
142-71200-31201-120-1000-9010	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE		5,625		5,625 C
142-71200-42900-120-1000-9010	INSTRUCTIONAL SUPPLIES & MATERIALS		6,144		6,144 C
142-71200-72500-120-1000-9010	SPECIAL EDUCATION EQUIPMENT		30,877		30,877 C
142-72220-35500-222-1000-9010	TRAVEL		1,000		1,000 C
142-72220-79000-222-1000-9010	OTHER EQUIPMENT		18,000		18,000 C
<b>Total ARRP IDEA Part B</b>		<b>0</b>	<b>248,366</b>	<b>0</b>	<b>248,366</b>

Explanation of Adjustments:

C Grant Added

ARRP IDEA Preschool Incentive

ACCT	DESC	Original		Amendment #1	
		BUDGET	Add	Subtract	BUDGET
142-71200-31201-120-1000-9110	CONTRACTS WITH PRIVATE AGENCIES		337		337 C
142-71200-49900-120-1000-9110	OTHER SUPPLIES & MATERIALS		1,498		1,498 C
142-99100-50400-120-1000-9110	INDIRECT COST				0
<b>Total ARRP IDEA Preschool Incentive</b>		<b>0</b>	<b>1,835</b>	<b>0</b>	<b>1,835</b>

Explanation of Adjustments:

C Grant Added

IDEA Preschool Incentive

ACCOUNT	DESCRIPTION	Original	Amendment #1		
		2022-23 BUDGET	Add	Subtract	2022-23 BUDGET
142-71200-18901-120-1000-9100	OTHER SALARIES & WAGES-PPPS		6225		6,225 A
142-71200-20101-120-1000-9100	SOCIAL SECURITY-PPPS		386		386 A
142-71200-20401-120-1000-9100	STATE RETIREMENT-PPPS		606		606 A
142-71200-21201-120-1000-9100	MEDICARE-PPPS		97		97 A
142-71200-31200-120-1000-9100	CONTRACTS WITH PRIVATE AGENCIES	6,981	2,660		9,641 A
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES & MATERIALS	4,675		538	4,137 A
142-71200-49900-120-1000-9100	OTHER SUPPLIES & MATERIALS		4,000		4,000 A
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT	22,520		15,546	6,974 A
142-72220-19600-222-1000-9100	IN-SERVICE TRAINING	2,000		2,000	0 A
142-72220-20100-222-1000-9100	SOCIAL SECURITY	124		124	0 A
142-72220-20400-222-1000-9100	STATE RETIREMENT	215		215	0 A
142-72220-21200-222-1000-9100	EMPLOYER MEDICARE	30		30	0 A
142-72220-52400-120-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	10,513	7,487		18,000 A
142-72220-79000-222-1000-9100	OTHER EQUIPMENT		20,431		20,431 A
142-99100-50400-222-1000-9100	INDIRECT COST	421			421
<b>Total IDEA Preschool Incentive</b>		<b>47,479</b>	<b>41,892</b>	<b>18,453</b>	<b>70,918</b>

Explanation of Adjustments:

A Budgeting carryover

ESSER Grant 2.0

ACCOUNT	DESCRIPTION	Original	Amendment #1	
		2022-23 BUDGET	2022-23 BUDGET	2022-23 BUDGET
			Add	Subtract
142-71100-18900-500-1000-9350	OTHER SALARIES & WAGES	400,000		278,388
142-71100-16300-500-1000-9350	EDUCATIONAL ASSISTANTS		139,116	
142-71100-19500-500-1000-9350	CERTIFIED SUBSTITUTE TEACHERS	20,000		20,000
142-71100-20100-500-1000-9350	SOCIAL SECURITY	26,000		1,875
142-71100-20400-500-1000-9350	RETIREMENT	43,000		9,186
142-71100-20600-500-1000-9350	LIFE INSURANCE		417	
142-71100-20700-500-1000-9350	MEDICAL INSURANCE		42,000	
142-71100-21200-500-1000-9350	EMPLOYER MEDICARE	6,000		358
142-71100-33000-500-1000-9350	OPERATING LEASE PAYMENTS			
142-71100-42900-500-1000-9350	INSTRUCTIONAL SUPPLIES & MATERIALS	100,000		50,000
142-71100-47100-500-1000-9350	SOFTWARE	130,000		8,000
142-71100-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS	15,000		15,000
142-71100-72200-500-1000-9350	REGULAR INSTRUCTION EQUIPMENT	300,000		300,000
142-71200-42900-500-1000-9350	INSTRUCTIONAL SUPPLIES & MATERIALS			
142-71200-39900-500-1000-9350	OTHER CONTRACTED SERVICES			
142-72210-18900-500-1000-9350	OTHER SALARIES & WAGES			
142-72210-20100-500-1000-9350	SOCIAL SECURITY			
142-72210-20400-500-1000-9350	RETIREMENT			
142-72210-20600-500-1000-9350	LIFE INSURANCE			
142-72210-21200-500-1000-9350	EMPLOYER MEDICARE			
142-72210-52400-500-1000-9350	IN-SERVICE/STAFF DEVELOPMENT		65,000	
142-72610-41000-500-1000-9350	CUSTODIAL SUPPLIES	20,000		5,363
142-72610-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS			
142-72610-72000-500-1000-9350	PLANT EQUIPMENT	200,000		52,630
142-73100-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS			
142-76100-39900-500-1000-9350	OTHER CONTRACTED SERVICES			
142-76100-70700-500-1000-9350	BUILDING IMPROVEMENTS	140,000	75,000	
142-99100-50400-500-1000-9350	INDIRECT COST		109,532	
<b>Total ESSER Grant 2.0</b>		<b>1,400,000</b>	<b>431,065</b>	<b>740,800</b>
				<b>1,090,265</b>

**Explanation of Adjustments:**

3 Reduction due to less carryover than expected

Math Implementation Support Grant

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
142-76100-39900-500-1000-9351	OTHER CONTRACTED SERVICES		71,250		71,250 C

Total Math Implementation Support Grant - 71,250 - 71,250

Explanation of Adjustments:  
C Grant Added

ESSER Grant 3.0

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
142-71100-11600-500-1000-9360	TEACHERS	960,000			960,000
142-71100-16300-500-1000-9360	EDUCATIONAL ASSISTANTS	400,000	400,000		800,000 3
142-71100-18900-500-1000-9360	OTHER SALARIES & WAGES	228,200		143,514	84,686 3
142-71100-19500-500-1000-9360	CERTIFIED SUBSTITUTE TEACHERS	500,000			500,000
142-71100-20100-500-1000-9360	SOCIAL SECURITY	131,970	18,361		150,331 3
142-71100-20400-500-1000-9360	RETIREMENT	116,767	50,488		167,255 3
142-71100-20600-500-1000-9360	LIFE INSURANCE	4,080	2,700		6,780 3
142-71100-20700-500-1000-9360	MEDICAL INSURANCE	229,948	239,174		469,122 3
142-71100-21200-500-1000-9360	EMPLOYER MEDICARE	30,864	4,294		35,158 3
142-71100-39900-500-1000-9360	OTHER CONTRACTED SERVICES	439,674		439,674	0 3
142-71100-42900-500-1000-9360	INSTRUCTIONAL SUPPLIES & MATERIALS		132,000		132,000 3
142-71100-47100-500-1000-9360	SOFTWARE	120,000		62,500	57,500 3
142-71200-18900-500-1000-9360	OTHER SALARIES & WAGES		20,000		20,000 3
142-71200-20100-500-1000-9360	SOCIAL SECURITY		1,240		1,240 3
142-71200-20400-500-1000-9360	RETIREMENT		1,738		1,738 3
142-71200-21200-500-1000-9360	EMPLOYER MEDICARE		290		290 3
142-71200-39990-500-1000-9360	OTHER CONTRACTED SERVICES	250,000		250,000	0 3
142-71200-42900-500-1000-9360	INSTRUCTIONAL SUPPLIES & MATERIALS	30,000		20,768	9,232 3
142-71200-49900-500-1000-9360	OTHER SUPPLIES & MATERIALS		2,000		2,000 3

ESSER Grant 3.0 continued

Original Amendment #1

ACCOUNT	DESCRIPTION	2022-23			2022-23		
		BUDGET	Add	Subtract	BUDGET		
142-72310-12300-500-1000-9360	GUIDANCE PERSONNEL	111,566	15,436		127,002		
142-72130-18800-500-1000-9360	BONUS PAYMENTS				0		
142-72310-20100-500-1000-9360	SOCIAL SECURITY	6,917	957		7,874		
142-72310-20400-500-1000-9360	RETIREMENT	7,999	3,037		11,036		
142-72310-20600-500-1000-9360	LIFE INSURANCE	335	46		381		
142-72310-20700-500-1000-9360	MEDICAL INSURANCE	13,800	200		14,000		
142-72310-21200-500-1000-9360	EMPLOYER MEDICARE	1,618	224		1,842		
142-72210-10500-500-1000-9360	SUPERVISOR/DIRECTOR	221,808	4,436		226,244		
142-72210-20100-500-1000-9360	SOCIAL SECURITY	13,753			13,753		
142-72210-20400-500-1000-9360	RETIREMENT	15,903	3,758		19,661		
142-72210-20600-500-1000-9360	LIFE INSURANCE	667	11		678		
142-72210-20700-500-1000-9360	MEDICAL INSURANCE	15,903	2,097		18,000		
142-72210-21200-500-1000-9360	EMPLOYER MEDICARE	3,216	65		3,281		
142-72210-47100-500-1000-9360	SOFTWARE	90,968			30,323		
142-72510-11900-500-1000-9360	ACCOUNTANTS/BOOKKEEPERS	182,000			131,495		
142-72510-20100-500-1000-9360	SOCIAL SECURITY	11,284			8,153		
142-72510-20400-500-1000-9360	RETIREMENT	13,049			8,660		
142-72510-20600-500-1000-9360	LIFE INSURANCE	546			394		
142-72510-20700-500-1000-9360	MEDICAL INSURANCE	14,346			7,346		
142-72510-21200-500-1000-9360	EMPLOYER MEDICARE	2,639			1,907		
142-72610-72000-500-1000-9360	PLANT OPERATION EQUIPMENT	1,430,180			1,116,510		
142-76100-70700-500-1000-9360	BUILDING IMPROVEMENTS	7,400,000			734,891		
142-99100-50400-500-1000-9360	INDIRECT COST		705,842				
	<b>Total ESSER Grant 3.0</b>	<b>13,000,000</b>	<b>1,608,394</b>	<b>2,956,135</b>	<b>11,652,259</b>		

**Explanation of Adjustments:**

3 Reduction due to less carryover than expected

Innovative High Schools

ACCOUNT	DESCRIPTION	Original	Add	Subtract	Amendment #1
		2022-23 BUDGET			2022-23 BUDGET
142-71300-11600-130-0060-9370	TEACHERS		114,000		114,000 3
142-71300-20100-130-0060-9370	SOCIAL SECURITY		7,100		7,100 3
142-71300-20400-130-0060-9370	STATE RETIREMENT		9,000		9,000 3
142-71300-20600-130-0060-9370	LIFE INSURANCE		345		345 3
142-71300-20700-130-0060-9370	MEDICAL INSURANCE		34,100		34,100 3
142-71300-21200-130-0060-9370	EMPLOYER MEDICARE		1,700		1,700 3
142-71300-33600-130-0060-9370	MAINTENANCE & REPAIRS	12,000			12,000 3
142-71300-42900-130-0060-9370	INSTRUCTIONAL SUPPLIES & MATERIALS	137,833	67,378		205,211 3
142-71300-49900-130-0060-9370	OTHER SUPPLIES & MATERIALS	169,856	15,144		185,000 3
142-71300-73000-130-0060-9370	VOCATIONAL INSTRUCTION EQUIPMENT	796,224		251,224	545,000 3
142-72130-39900-213-0060-9370	OTHER CONTRACTED SERVICES	348,000	152,000		500,000 3
142-72130-49900-213-0060-9370	OTHER SUPPLIES & MATERIALS	20,000		19,000	1,000 3
142-72130-52400-213-0060-9370	IN-SERVICE/STAFF DEVELOPMENT	36,527		26,527	10,000 3
142-72230-59900-223-0060-9370	OTHER CHARGES			336,000	0 3
142-99100-50400-130-1000-9370	INDIRECT COST	336,000			0
<b>Total Innovative High Schools</b>		1,856,440	234,522	632,751	1,624,456

**Explanation of Adjustments:**

3 Reduction due to less carryover than expected

Innovative School Models

ACCOUNT	DESCRIPTION	Original	Add	Subtract	Amendment #1
		2022-23 BUDGET			2022-23 BUDGET
142-71300-11600-130-1000-9371	TEACHERS	65,000			65,000 C
142-71300-12300-130-1000-9371	GUIDANCE PERSONNEL	53,000			53,000 C
142-71300-20100-130-1000-9371	SOCIAL SECURITY	6,000			6,000 C
142-71300-20400-130-1000-9371	STATE RETIREMENT	10,000			10,000 C
142-71300-20600-130-1000-9371	LIFE INSURANCE	450			450 C
142-71300-20700-130-1000-9371	MEDICAL INSURANCE	29,500			29,500 C
142-71300-21200-130-1000-9371	EMPLOYER MEDICARE	1,580			1,580 C
142-71300-42900-130-1000-9371	INSTRUCTIONAL SUPPLIES & MATERIALS	183,401			183,401 C
142-71300-49900-130-1000-9371	OTHER SUPPLIES & MATERIALS	25,000			25,000 C
142-71300-52400-130-1000-9371	IN-SERVICE/STAFF DEVELOPMENT	36,000			36,000 C
142-71300-59900-130-1000-9371	OTHER CHARGES	1,029,269			1,029,269 C
142-71300-73000-130-1000-9371	VOCATIONAL INSTRUCTION EQUIPMENT	440,800			440,800 C
142-72210-79000-221-1000-9371	OTHER EQUIPMENT	10,000			10,000 C
142-72710-39900-221-1000-9371	OTHER CONTRACTED SERVICES	10,000			10,000 C
142-76100-79000-610-1000-9371	OTHER EQUIPMENT	100,000			100,000 C
<b>Total Innovative School Models</b>		-	2,000,000	-	2,000,000

Explanation of Adjustments:

C Grant Added

TN All Corps Grant

ACCOUNT	DESCRIPTION	Original	Add	Subtract	Amendment #1
		2022-23 BUDGET			2022-23 BUDGET
142-72210-39900-500-1000-9380	OTHER CONTRACTED SERVICES	98,000	409,056		507,056
<b>Total TN All Corps Grant</b>		98,000	409,056	-	507,056

Explanation of Adjustments:

C Grant funding increased beyond carryover

Fiscal Pre-Monitoring Supports Grant

ACCT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
142-72510-39900-251-1000-9390	OTHER CONTRACTED SERVICES	46,200			46,200

Total Fiscal Pre-Monitoring Supports Grant

		46,200	0	0	46,200
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Epidemiology and Laboratory Capacity Grant

ACCT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
142-72120-10500-500-1000-9410	SUPERVISOR/DIRECTOR	120,000		24,491	95,509 3
142-72120-13100-500-1000-9410	MEDICAL PERSONNEL	90,000	543,663		633,663 3
142-72120-18900-500-1000-9410	OTHER SALARIES & WAGES	26,000	322,775		348,775 3
142-72120-20100-500-1000-9410	SOCIAL SECURITY	16,182	50,651		66,833 3
142-72120-20400-500-1000-9410	RETIREMENT	26,883	59,527		86,410 3
142-72120-20600-500-1000-9410	LIFE INSURANCE	785	2,315		3,100 3
142-72120-20700-500-1000-9410	MEDICAL INSURANCE	27,600	131,400		159,000 3
142-72120-21200-500-1000-9410	EMPLOYER MEDICARE	3,785	11,865		15,650 3
142-72120-35500-500-1000-9410	TRAVEL	3,000		2,037	963 3
142-72120-39900-500-1000-9410	OTHER CONTRACTED SERVICES				0 3
142-72120-41300-500-1000-9410	DRUGS & MEDICAL SUPPLIES	583,243		581,243	2,000 3
142-72120-52400-500-1000-9410	IN-SERVICE/STAFF DEVELOPMENT		1,000		1,000 3
142-72120-59900-500-1000-9410	OTHER CHARGES		1,000		1,000 3
142-72120-73500-500-1000-9410	HEALTH EQUIPMENT	82,000		82,000	0 3
142-72120-79000-500-1000-9410	OTHER EQUIPMENT	252,415		232,415	20,000 3
142-72130-12300-500-1000-9410	GUIDANCE PERSONNEL	78,234	3,182		81,416 3
142-72130-13000-500-1000-9410	SOCIAL WORKERS		10,561		10,561 3
142-72130-13500-500-1000-9410	ASSESSMENT PERSONNEL	83,202		83,202	0 3
142-72130-16200-500-1000-9410	CLERICAL PERSONNEL	113,000		113,000	0 3
142-72130-20100-500-1000-9410	SOCIAL SECURITY	17,015		11,294	5,721 3
142-72130-20400-500-1000-9410	RETIREMENT	15,691		8,452	7,239 3
142-72130-20600-500-1000-9410	LIFE INSURANCE	490		213	277 3
142-72130-20700-500-1000-9410	MEDICAL INSURANCE	20,700		13,700	7,000 3

**Epidemiology and Laboratory Capacity Grant Continued**

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET		Add	Subtract	Amendment #1 2022-23 BUDGET	
		BUDGET				BUDGET	
142-72130-21200-500-1000-9410	EMPLOYER MEDICARE	3,979			2,645	1,334	3
142-72130-35500-500-1000-9410	TRAVEL	4,500			3,000	1,500	3
142-72130-49900-500-1000-9410	OTHER SUPPLIES & MATERIALS	95,757			95,757	0	3
142-72130-39900-500-1000-9410	OTHER CONTRACTED SERVICES			75,757		75,757	3
<b>TOTAL Epidemiology and Laboratory Capacity Grant</b>		1,664,461		1,213,696	1,253,449	1,624,708	

**Explanation of Adjustments:**

- 3 Reallocation due to less carryover than expected

**Resilient School Communities**

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET		Add	Subtract	Amendment #1 2022-23 BUDGET	
		BUDGET				BUDGET	
142-72130-13000-500-1000-9420	SOCIAL WORKERS			65,118		65,118	C
142-72130-20100-500-1000-9420	SOCIAL SECURITY			4,037		4,037	C
142-72130-20400-500-1000-9420	RETIREMENT			5,125		5,125	C
142-72130-20600-500-1000-9420	LIFE INSURANCE			197		197	C
142-72130-20700-500-1000-9420	MEDICAL INSURANCE			7,000		7,000	C
142-72130-21200-500-1000-9420	EMPLOYER MEDICARE			944		944	C
142-72130-49900-500-1000-9420	OTHER SUPPLIES & MATERIALS			15,000		15,000	C
142-72210-35500-500-1000-9420	TRAVEL			891		891	C
142-72210-52400-500-1000-9420	IN-SERVICE/STAFF DEVELOPMENT			19,000		19,000	C
<b>TOTAL Resilient School Communities Grant</b>		-		117,312	-	117,312	

**Explanation of Adjustments:**

- C New Grant Added

Early Literacy Network Grant

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
142-72210-39900-221-1000-9510	OTHER CONTRACTED SERVICES	80,000		40,000	40,000 3

Total Early Literacy Network Grant 80,000 - 40,000 40,000

Explanation of Adjustments:  
3 Reduction due to less carryover than expected

Literacy Training teacher Stipend Grant

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
142-71100-18900-110-1000-9520	OTHER SALARIES & WAGES		57,000		57,000 C

Total Literacy Training Teacher Stipend Grant - 57,000 - 57,000

Explanation of Adjustments:  
C Grant Added

TOTAL FEDERAL FUND EXPENDITURES 24,136,623 7,931,481 6,894,833 25,339,516

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-09**

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

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

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

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

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

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

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

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

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>DISCRETIONARY GRANTS FUND REVENUE BUDGET:</b>	<b>\$</b>	<b>495,141</b>
<b>Total Net Change in Discretionary Grants Fund Revenue Budget</b>	<b>\$</b>	<b><u>249,426</u></b>
<b>Total Amended Discretionary Grants Fund Revenue Budget</b>	<b>\$</b>	<b>744,567</b>

**Funds Are Amended In The Following Categories:**

(Please see attached documentation)

<b>DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:</b>	<b>\$</b>	<b>495,141</b>
<b>Total Net Change in Discretionary Grants Fund Expenditure Budget</b>	<b>\$</b>	<b><u>249,426</u></b>
<b>Total Amended Discretionary Grants Fund Expenditure Budget</b>	<b>\$</b>	<b>744,567</b>

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

Section 3. That this resolution shall become effective February 28, 2023 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 28<sup>th</sup> day of February, 2023.

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WRIGHT COX, CHAIRMAN

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GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 Discretionary Grants Revenue 2022-23  
 Amendment #1

ACCOUNT	DESCRIPTION	Original 2022-23		Amendment #1 2022-23	
		BUDGET	Add	Subtract	BUDGET
145-46590-00000-000-0000-8010	Voluntary Pre-K	190,174		37	190,137 B
145-46591-00000-000-0000-8020	Coordinated School Health	90,000			90,000
145-46590-00000-000-0000-8030	Safe Schools Grant	214,967	1,227		216,194 B
145-44990-00000-000-0000-8036	America's Farmers Grow		2,500		2,500 A
145-46590-00000-000-0000-8042	Youth Risk Behavior Survey		250		250 A
145-44990-00000-000-0000-8043	DGH Donation-Greenhouse CMS		3,473		3,473 A
145-44990-00000-000-0000-8046	Family Resource Ctr/Race for the Ville		24,757		24,757 A
145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)		3,000		3,000 A
145-44990-00000-000-0000-8048	District PD Donations		11,123		11,123 A
145-44990-00000-000-0000-8049	VPK Donations		209		209 A
145-44990-00000-000-0000-8050	Donation-WCMS Greenhouse		11,500		11,500 A
145-44990-00000-000-0000-8087	Donation-Collierville Rotary		4,000		4,000 A
145-44990-00000-000-0000-8098	CPR Training		459		459 A
145-44990-00000-000-0000-8200	Athletic Fund		35,550		35,550 A
145-44990-00000-000-0000-8300	Sodexo Scholarship		20,513		20,513 A
145-44990-00000-000-0000-8310	Scholarship (Journalism/PR)				- A
145-44990-00000-000-0000-8320	Bryan Gattin Memorial Scholarship		8,713		8,713 A
145-44990-00000-000-0000-8330	Garrett Helms Memorial Fund		18,088		18,088 A
145-44990-00000-000-0000-8330	Hart Family Memorial Donation		154		154 A
145-44990-00000-000-0000-8340	Christopher Dufour Scholarship		6,326		6,326 A
145-44990-00000-000-0000-8350	CHS Horticulture Science		103		103 A
145-44990-00000-000-0000-8360	Dragon Games		8,270		8,270 A
145-44990-00000-000-0000-8370	Response to Disproportionality		89,248		89,248 A
145-47590-00000-000-0000-8800					
<b>TOTAL DISCRETIONARY GRANTS REVENUE</b>		<b>495,141</b>	<b>249,463</b>	<b>37</b>	<b>744,567</b>

Explanation of Adjustments:  
 A Grant Added  
 B TDOE Change in Allocation

Collierville Schools  
 Discretionary Grants Expenditures 2022-23  
 Amendment #1

ACCOUNT	DESCRIPTION	Original	Add	Subtract	Amendment #1
		2022-23 BUDGET			2022-23 BUDGET
145-73400-11600-340-1000-8010	Teachers	113,969	4,338		118,307 C
145-73400-16300-340-1000-8010	Assistants	46,126		3,459	42,667 C
145-73400-20100-340-1000-8010	Social Security	9,926	922		10,848 C
145-73400-20400-340-1000-8010	State Retirement	8,184	5,174		13,358 C
145-73400-20600-340-1000-8010	Life Insurance	485	45		530 C
145-73400-20700-340-1000-8010	Medical Insurance	2,322		2,322	- C
145-73400-21200-340-1000-8010	Medicare	2,321	216		2,537 C
145-73400-21700-340-1000-8010	Retirement-Hybrid Stabilization	3,112		1,222	1,890 C
145-99100-50400-340-1000-8010	Indirect Cost	3,729		3,729	- C
<b>Total Voluntary Pre-K Expenditures</b>		<b>190,174</b>	<b>10,695</b>	<b>10,732</b>	<b>190,137</b>

Explanation of Adjustments:  
 C Changes needed due to allocation and salary changes

Coordinated School Health

ACCOUNT	DESCRIPTION	Original	Add	Subtract	Amendment #1
		2022-23 BUDGET			2022-23 BUDGET
145-72120-10500-212-1000-8020	Director/Supervisor				-
145-72120-18900-212-1000-8020	Other Salaries & Wages	54,300	3,500		57,800 C
145-72120-20100-212-1000-8020	Social Security	4,140		540	3,600 C
145-72120-20400-212-1000-8020	State Retirement	4,000	1,050		5,050 C
145-72120-20600-212-1000-8020	Life Insurance	150		5	145 C
145-72120-20700-212-1000-8020	Medical Insurance				-
145-72120-21200-212-1000-8020	Medicare	800	50		850 C
145-72120-21700-212-1000-8020	Retirement-Hybrid Stabilization	1,300		650	650 C
145-72120-35500-212-1000-8020	Travel	1,000		250	750 C
145-72120-39900-212-1000-8020	Other Contracted Services	3,223		3,223	- C
145-72120-49900-212-1000-8020	Other Supplies & Materials	10,723		7,723	3,000 C
145-72120-52400-212-1000-8020	In-Service/Staff Development	10,364		2,549	7,815 C
145-72120-73500-212-1000-8020	Health Equipment		6,000		6,000 C
145-72120-73500-212-1000-8020	Other Equipment		4,340		4,340 C
<b>Total Coordinated School Health Expenditures</b>		<b>90,000</b>	<b>14,940</b>	<b>14,940</b>	<b>90,000</b>

Explanation of Adjustments:

C Changes needed due to allocation and staff changes

Safe Schools Grant

ACCOUNT	DESCRIPTION	Original	Add	Subtract	Amendment #1
		2022-23 BUDGET			2022-23 BUDGET
145-72130-30900-282-1000-8030	Contracts with Govt Agencies	20,000			20,000 C
145-72130-49900-282-1000-8030	Other Supplies & Materials		14,842		14,842 C
145-72130-52400-282-1000-8030	In-Service/Staff Development	25,000		15,000	10,000 C
145-72210-18900-282-1000-8030	Other Salaries & Wages	79,840	25,575		105,415 C
145-72210-20100-282-1000-8030	Social Security	4,550	2,000		6,550 C
145-72210-20400-282-1000-8030	State Retirement	5,300	1,200		6,500 C
145-72210-20600-282-1000-8030	Life Insurance	225	100		325 C
145-72210-21200-282-1000-8030	Medicare	1,075	475		1,550 C
145-72210-21700-282-1000-8030	Retirement-Hybrid Stabilization	1,400		500	900 C
145-72210-35500-282-1000-8030	Travel	1,500			1,500 C
145-72210-39900-282-1000-8030	Other Contracted Services	62,077		33,647	28,430 C
145-72210-49900-282-1000-8030	Other Supplies & Materials	4,000	537		4,537 C
145-72210-52400-282-1000-8030	In-Service/Staff Development				-
145-72210-79000-282-1000-8030	Other Equipment	10,000	5,645		15,645 C
<b>Total Safe Schools Grant Expenditures</b>		<b>214,967</b>	<b>50,374</b>	<b>49,147</b>	<b>216,194</b>

Explanation of Adjustments:

C Changes needed to meet program needs

America's Farmers Grow

ACCOUNT	DESCRIPTION	Original	Add	Subtract	Amendment #1
		2022-23 BUDGET			2022-23 BUDGET
145-72120-49900-212-1000-8036	Other Supplies & Materials		2,500		2,500 A
<b>Total America's Farmers Grow Expenditures</b>		<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>

Explanation of Adjustments:

A Grant Added

Youth Risk Behavior Survey

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72120-49900-212-0063-8042	Other Supplies & Materials		250		250 A
<b>Total Youth Risk Behavior Survey Expenditures</b>		-	250	-	250

Explanation of Adjustments:  
A Grant Added

DGH Donations (Greenhouse CMS)

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72210-39900-221-1000-8043	Other Contracted Services		473		473 A
145-72210-19000-221-1000-8043	Other Equipment		3,000		3,000 A
<b>Total DGH Donation Expenditures</b>		-	3,473	-	3,473

Explanation of Adjustments:  
A Grant Added

Family Resource Center/Race for the Ville

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72120-39900-221-1000-8046	Other Contracted Services		8,000		8,000 A
145-72120-49900-221-1000-8046	Other Supplies & Materials		14,676		14,676 A
145-72120-59900-221-1000-8046	Other Charges		2,081		2,081 A
<b>Total Family Resource Center/Race for the Ville Expenditures</b>		-	24,757	-	24,757

Explanation of Adjustments:  
A Grant Added

District PD Donations

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72210-52400-221-1000-8048	In-Service/Staff Development				-
145-72210-59900-221-1000-8048	Other Charges		11,123		11,123 A
<b>Total District PD Donations Expenditures</b>		-	11,123		11,123

Explanation of Adjustments:  
A Grant Added

VPK Donations

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72210-59900-221-1000-8049	Other Charges		209		209 A
<b>Total VPK Donations Expenditures</b>		-	209		209

Explanation of Adjustments:  
A Grant Added

WCMS Greenhouse Donation

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72210-79000-221-0168-8050	Other Equipment		11,500		11,500 A
<b>Total WCMS Greenhouse Donation Expenditures</b>		-	11,500		11,500

Explanation of Adjustments:  
A Grant Added

**Collierville Rotary Donation**

ACCOUNT	DESCRIPTION	Original 2022-23		Amendment #1 2022-23	
		BUDGET	Add	Subtract	BUDGET
145-71300-42920-130-0060-8087	Instructional Supplies & Materials		1,600		1,600 A
145-71300-42920-130-0063-8087	Instructional Supplies & Materials		1,200		1,200 A
145-71300-42920-130-0168-8087	Instructional Supplies & Materials		1,200		1,200 A
<b>Total Collierville Rotary Donation Expenditures</b>			<b>4,000</b>		<b>4,000</b>

**Explanation of Adjustments:**  
A Grant Added

**CPR Training**

ACCOUNT	DESCRIPTION	Original 2022-23		Amendment #1 2022-23	
		BUDGET	Add	Subtract	BUDGET
145-72120-49900-212-1000-8098	Other Supplies & Materials		459		459 A
<b>Total CPR Training Expenditures</b>			<b>459</b>		<b>459</b>

**Explanation of Adjustments:**  
A Grant Added

**Athletic Fund**

ACCOUNT	DESCRIPTION	Original 2022-23		Amendment #1 2022-23	
		BUDGET	Add	Subtract	BUDGET
145-72810-39900-282-1000-8200	Other Contracted Services		13,500		13,500 A
145-72810-49900-282-1000-8200	Other Supplies & Materials		7,050		7,050 A
145-72810-59900-282-1000-8200	Other Charges		15,000		15,000 A
<b>Total Athletic Fund Expenditures</b>			<b>35,550</b>		<b>35,550</b>

**Explanation of Adjustments:**  
A Grant Added

Sodexo Scholarship

		Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72320-59900-232-1000-8300	Other Charges		20,513		20,513 A
<b>Total Sodexo Scholarship Expenditures</b>		-	<b>20,513</b>	-	<b>20,513</b>

Explanation of Adjustments:  
A Grant Added

Dragon Games

		Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72810-59900-282-1000-8370	Other Charges		8,270		8,270 A
<b>Total Dragon Games Expenditures</b>		-	<b>8,270</b>	-	<b>8,270</b>

Explanation of Adjustments:  
A Grant Added

Bryan Gatlin Memorial Scholarship

		Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72230-59900-223-1000-8320	Other Charges		8,713		8,713 A
<b>Total Bryan Gatlin Memorial Scholarship Expenditures</b>		-	<b>8,713</b>	-	<b>8,713</b>

Explanation of Adjustments:  
A Grant Added

**Garrett Helms Memorial Fund**

		Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72220-52400-222-1000-8330	In-Service/Staff Development		18,088		18,088 A

Total Garrett Helms Memorial Scholarship Expenditures 18,088 - 18,088

**Explanation of Adjustments:**

A Grant Added

**Hart Family Memorial Donation**

		Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72230-59900-223-0060-8340	In-Service/Staff Development		154		154 A

Total Hart Family Memorial Donation Expenditures 154 - 154

**Explanation of Adjustments:**

A Grant Added

Christopher Dufour Scholarship

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72810-59900-282-1000-8350	In-Service/Staff Development		6,326		6,326 A
<b>Total Christopher Dufour Scholarship Expenditures</b>		-	<b>6,326</b>	-	<b>6,326</b>

Explanation of Adjustments:  
A Grant Added

Donations-Auditorium Seats (CHS)

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72320-59900-232-1000-8047	Other Charges		3,000		3,000 A
<b>Total Donations-Auditorium Seats (CHS) Expenditures</b>		-	<b>3,000</b>	-	<b>3,000</b>

Explanation of Adjustments:  
A Grant Added

CHS Horticulture Science

ACCOUNT	DESCRIPTION	Original 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 BUDGET
145-72130-49900-213-0060-8360	Other Supplies & Materials		103		103 A
<b>Total CHS Horticulture Science Expenditures</b>		-	<b>103</b>	-	<b>103</b>

Explanation of Adjustments:  
A Grant Added

Response to Disproportionality

ACCOUNT	DESCRIPTION	Original 2022-23		Amendment #1 2022-23	
		BUDGET	Add	Subtract	BUDGET
145-71100-19520-120-1000-8800	Substitutes-CCEIS		4,644		4,644 A
145-71100-20120-120-1000-8801	Social Security-CCEIS		289		289 A
145-71100-21220-120-1000-8802	Medicare-CCEIS		67		67 A
145-71100-42920-120-1000-8800	Instructional Supplies & Materials		26,048		26,048 A
145-72210-49902-222-1000-8800	Other Supplies & Materials		8,200		8,200 A
145-72210-52402-222-1000-8800	In-Services/Staff Development		50,000		50,000 A

Total Response to Disproportionality Expenditures 89,248 - 89,248

Explanation of Adjustments:  
A Grant Added

TOTAL DISCRETIONARY GRANTS EXPENDITURES

495,141	324,245	74,819	744,567
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## ESSER 3.0 Public Plan for Remaining Funds Addendum Guidance

2022-23

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

Each LEA must complete the addendum and upload it to ePlan in the LEA Document Library (Feb. 15 and Sept. 15). The LEA must also post the addendum to the LEA's website. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website. The plan intends to provide transparency to stakeholders.

Please consider the following when completing the addendum:

- On the summary page, the amounts should total the carryover amount for FY23 for each relief fund: ESSER 2.0, and ESSER 3.0.
- The LEA must respond to all questions in the document.
- The stakeholder engagement responses should closely align with the stakeholder engagement in the Health and Safety Plan.
- The LEA should ensure it uses multiple models of engagement offered to stakeholders. Examples may include surveys, in-person or virtual committee meetings, town hall meetings, or other inclusive engagement opportunities.
- LEAs should engage all applicable groups noted in meaningful consultation during the crafting of the plan and when making any significant revisions or updates to the plan.
- The number of stakeholders engaged should represent the composition of students. For example, if students with disabilities make up 15 percent of students, then 10-20 percent of respondents should represent this subgroup.
- Ensure the stakeholder engagement happened prior to the development/revision of the plan.
- Plans require local board approval and public posting.
- LEAs must update the ESSER Public Plan at least every six months through Sept. 30, 2023, seek public input on the plan and any revisions, and take such input into account.
- The American Rescue Plan (ARP) Act requires LEAs to post plans online in a language that parents/caregivers can understand, or it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

## ESSER 3.0 Public Plan for Remaining Funds

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

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

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

### **General Information**

LEA Name: Collierville Schools

Director of Schools (Name): Dr. Gary Lilly

ESSER Director (Name): Dionne W. Cole

Address: 145 West Poplar Avenue Collierville, TN 38017

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

Addendum Date: March 1, 2023

Total Student Enrollment:	9515
Grades Served:	Kindergarten-12 <sup>th</sup> grade
Number of Schools:	10

### **Funding**

ESSER 2.0 Remaining Funds:	\$745,537.25
ESSER 3.0 Remaining Funds:	\$10,194,648.21
<b>Total Remaining Funds:</b>	<b>\$10,940,185.46</b>

**Budget Summary**

		ESSER 2.0 Remaining Funds	ESSER 3.0 Remaining Funds
Academics	Tutoring	\$233,943.15	
	Summer Programming		
	Early Reading		
	Interventionists		\$708,420.47
	Other	\$157,000.28	\$2,212,973.48
	Sub-Total	\$390,943.43	\$2,921,393.95
<b>Student Readiness</b>			
Student Readiness	AP and Dual Credit/ Enrollment Courses		
	High School Innovation		
	Academic Advising		
	Special Populations		\$2.50
	Mental Health		
	Other		\$20,000
	Sub-Total		\$20,002.50
<b>Educators</b>			
Educators	Strategic Teacher Retention		
	Grow Your Own		
	Class Size Reduction		
	Other		\$7,800
	Sub-Total		\$7,800
<b>Foundations</b>			
Foundations	Technology	\$166	\$59,495.36
	High-Speed Internet		
	Academic Space (facilities)	\$35,976.70	\$6,320,307.33
	Auditing and Reporting		\$28,640.34
	Other	\$318,451.12	\$837,008.73
	Sub-Total	\$354,593.82	\$7,245,451.76
<b>Total</b>		<b>\$745,537.25</b>	<b>\$10,194,648.21</b>

## **Academics**

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

With the provision of ESSER 2.0 funding, the focus was the mitigation of COVID-19 through HVAC and foundational upgrades at multiple schools, support for nutrition services for all students, continued services and materials for special populations, increased tutoring, and support for learning loss both during the school year and during the summer months, as well as continued maintenance of the virtual option for student learning. The focus of ESSER 3.0 is to continue with mitigation strategies, as well as to address learning loss through many avenues. A heavy investment in additional staffing including interventionists in all schools, as well as the following: summer programming for all students showing learning deficits related to COVID closures, foundational reading training and materials for K-5 teachers, continued focus on special populations, and expansion of facilities showing large growth pockets. Utilizing city planners to assist in reducing class size and space has assisted in meeting the needs of the growing Town of Collierville and aligns with the community input and needs assessments of the district. The needs assessment of the district for academics aligns with the budgeting outline for ESSER 3.0 through stakeholder input. Summer programming was offered to students in grades K-4 and grades 5-7 at two campuses for 4 weeks in accordance with the TN Learning Loss and Student Acceleration Act. This programming utilized current Collierville Schools curriculum and identified the weakest standards by grade as evidenced by benchmark testing throughout the 2021-2022 school year in both math and ELA. A scope and sequence utilizing these standards was created by district facilitators to address each area of need. Teachers also utilized individualized plans for their students' specific skills deficits through the RTI approved program. A total of 532 Kindergarten-4th grade students participated and a total of 164 5th-7th grade students participated. There was an increase of 279 students who participated in the summer learning academies in grades k-7<sup>th</sup> from the previous summer. With the increasing demand, we are making plans for a larger participation rate for the summer of 2023. State provided funding, in addition to the state transportation grant, was leveraged to fund student participation. In addition, the summer programming at the high school was expanded utilizing ESSER funding to allow for 150 students to participate for credit recovery options. This will continue to be expanded utilizing ESSER 3.0 funds for the summer of 2023. ESSER funds were strategically allocated to increase academic achievement. These allocations support the investments identified in the district's needs assessment. Collierville Schools identified gaps in academic opportunities for students in historically underserved subgroups. Collierville Schools provided before/after school tutoring and provided every k-8<sup>th</sup> grade student an opportunity to participate in summer learning academies. By adding additional interventionists and interventionist assistants in each school, we were able to address lost instructional time, especially for students most impacted by the pandemic. Tutoring support was contracted through for TN ALL Corps program, with the goal of improving student proficiency, closing gaps in learning, and remediating learning loss due to COVID-19. The purpose is to ensure that those interventions respond to students' social, emotional, and academic needs, and address the disproportionate impact of COVID-19 in underrepresented student subgroups.

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

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

### ***Student Readiness***

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

According to both the district needs assessment as well as overwhelming response to the community and stakeholder survey, student mental health and support for special populations of students are identified as a key investment pieces for the funding provided to the district. Collierville Schools utilizes the Panorama Socio-emotional learning platform to support students with their mental health because of the pandemic. This program serves as a front-line defense for our educators to assist with being pro-active and identifying at-risk students with a point in time mechanism. Utilizing the ELC grant, additional funding provided for COVID specific nurses and clerical staff to assist with contact tracing. ESSER funds were strategically allocated to special populations and mental health in an effort to support Student Readiness and the School-Related Supports necessary to access high-quality instruction identified in the district’s needs assessment. To create a strong foundation for students’ academic success, Collierville Schools prioritized students’ social, emotional, and mental health by providing professional development for educators and staff to address these needs. Collierville Schools took steps to build school communities and support students’ social, emotional, and mental health this academic year by investing in a school counselor.

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

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

### ***Educators***

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

Collierville Schools has allocated money in ESSER 3.0 to provide a permanent, school substitute teacher at each building in order to provide for assistance in cases of teacher quarantine or exposure to the COVID-19 virus, resulting in teacher isolation from school. These substitutes will be trained to the school-specific needs and will also be trained to assist in an online/remote setting if needed in that capacity. Additionally,

the district will provide professional development focused on academic rigor aligned to TN Academic Standards to assist in retention of high-quality educators and school personnel.

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

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

### **Foundations**

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

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

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

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

### **Monitoring, Auditing, and Reporting**

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

The Director of Federal Programs and the ESSER Accountant were hired to maintain the systems, reporting and data collection for the ESSER grant funding over the three-year expenditure/maturation of the grant. As funds are allocated to the district from the State and Federal government, Collierville Schools prepares budgets in accordance with the guidelines set forth by the funding body to properly achieve the goals originally outlined for the funds. The grant funds received are allocated separately at

the district level for each program by assigning unique cost centers and project numbers to each program. All grant funds are included on the Monthly Financial Reports which are presented on a monthly basis to the Director of Schools and the Collierville Schools Board of Education. The Federal Programs Director and the Chief Financial Officer conduct bi-weekly meetings to review the budgets and expenditures for all these projects to ensure all costs are allowable and are in alignment with the funding goals and plans. In these meetings, we also seek the input of other stakeholders in the grants, for example, the Chief of Operations. This ensures compliance in allowable costs for more specific areas such as construction; for example, Davis-Bacon compliance.

These meetings will, in essence, be a sort of self-monitoring by the district and will alert us to any compliance issues as well as the timing of spending and drawdowns made from the State. The State will be conducting fiscal monitoring as well. Collierville Schools is audited annually by Dixon Hughes Goodman, LLP. This annual audit includes a single audit of all federal funds as well as federal funds passed through the State of Tennessee. Additionally, the Federal Programs Department will report information to the community through monthly school board meetings, district and school websites and communications, and other community news outlets. Community activities such as PTA Meetings, Family Engagement activities and the like will provide opportunities to share updates as to how federal funds are being utilized to support the district initiatives.

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

At least 20 percent of the total \$16,014,595.45 was allocated in ESSER 3.0 on direct services to students to address learning loss through the implementation of evidence-based interventions. These funds matched the funds provided by the TN ALL Corps Grant. Tutoring support was contracted through EasyStaffing for TN ALL Corps program, with the goal of improving student proficiency, closing gaps in learning, and remediating learning loss due to COVID-19. The purpose was to ensure that those interventions respond to students' social, emotional, and academic needs, and address the disproportionate impact of COVID-19 on underrepresented student subgroups.

### ***Family and Community Engagement***

1. Describe how the LEA has continued to engage in meaningful consultation with stakeholders in the development of the revised plan.

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

In addition, the superintendent shares updates regarding the status of the COVID-19 pandemic and applicable protocols with the Board of Education at every monthly meeting. Monthly leadership team and

administrative meetings give multiple stakeholders the opportunity to provide feedback on current COVID-19 protocols and procedures.

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

Stakeholders were surveyed in January-February 2023 to gather feedback regarding COVID-19 mitigation strategies currently implemented throughout the district. Survey responses include a diverse representation of the stakeholder groups within Collierville System. Survey responses overwhelmingly approved of the health and safety procedures implemented throughout the district. Ongoing public input will inform the need to re-engage stakeholders and revise the health and safety measures in response to the most current COVID-19 data.

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

Stakeholders were surveyed in January-February 2023 to gather feedback in the development of the revised plan. Survey responses include a diverse representation of the stakeholder groups within Collierville School. Survey responses approved of the health and safety procedures implemented throughout the district. Ongoing public input will inform the need to re-engage stakeholders and revise the health and safety measures in response to the most current COVID-19 data.

A total of 19,030 stakeholders are from the ten Collierville Schools. The percentage of survey respondents by stakeholder group are as follows:

- Parents- 1.58%
- Teachers-36%
- Community member-10%
- District administrators-10%
- Other school staff-10%
- Students-12.65%
- School board members-100%
- Principals-100%
- School leaders-50%
- Central office staff-10%.

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

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

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

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

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

## Addendum Guidance

### 2022-2023

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

Every LEA should complete the addendum and upload it to ePlan in the LEA document library and post it to the LEA's website (Feb. 15 and Sept. 15). Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

Please consider the following when completing the addendum:

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

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

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

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

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

LEA Name: Collierville Schools

Date: March 1, 2023

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### **1. Describe how the LEA has continued to engage in meaningful consultation with stakeholders in the development of the revised plan.**

Collierville Schools continue to meet regularly with local health officials, school administrators, parents and community members to update them on current practices around COVID-19 and other communicable illness in the community, and to receive feedback from stakeholders on how our practices are impacting them.

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

The local health department has worked closely with the district in the past and was updated on Collierville Schools' most recent plan, revised at the end of the 21-22 school year. The local health department continue to provide support on an as-needed basis and are an integral part of monitoring the COVID cases in our area.

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

<i>Appropriate accommodations for children with disabilities with respect to health and safety policies</i>
<i>Accommodations, including, but not limited to virtual learning, optional masking, increased masking, increased use of air purifiers and free COVID testing are provided to all individuals in the district, with an emphasis on those students with disabilities.</i>
<i>Physical distancing (e.g., use of cohorts/podding)</i>
<i>Within the classroom, we space students to the extent possible and for students in grades 3 through 12, and there is a virtual school they may enroll in, if desired.</i>
<i>Hand washing and respiratory etiquette</i>
<i>Hand washing etiquette is taught to all students at the beginning of the school year and there are informational posters in restrooms to remind students about proper hand washing. Prior to cold and flu season, reminders were sent to all students, staff, and families regarding typical signs of illness and the Collierville Schools guidelines for children who are showing signs of illness.</i>
<i>Cleaning and maintaining healthy facilities including improving ventilation</i>
<i>All ventilation was updated during the first year of the pandemic and is regularly maintained by the operations department. They may use the Tools for School Assessment program, as well as other OSHA-approved evaluation rubrics to monitor cleanliness. Classrooms are cleaned regularly, and the CLOROX 360 machine is utilized in areas of high communicable illness.</i>
<i>Contact tracing in combination with isolation and quarantine</i>
<i>Contact tracing is no longer conducted in schools, and the district advises parents to utilize the CDC's model for isolation and quarantine.</i>
<i>Diagnostic and screening testing</i>
<i>Free diagnostic and screening testing is offered to students and staff at any time during the regular school year through our on-site testing clinic which is located at Collierville High School.</i>
<i>Efforts to provide vaccinations to educators, other staff, and students, if eligible</i>
<i>Vaccines were provided during the initial vaccine drive in the Winter of 2021. Information on other clinics and sites that provide the vaccine have been provided to all staff, following the initial community-sponsored vaccine drive.</i>
<i>Universal and correct wearing of masks</i>
<i>Masks are provided, upon request, and posters displaying proper wearing of masks are posted around all schools in the district.</i>

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

The Family Resource Center provide a weekend backpack program for any student who requests the service. The counseling team and social workers continue to provide SEL support, including, but not limited to, small group sessions, social development skills groups, individual counseling support and training for school-level counselors to assist with the mental/emotional health needs of our students and staff as a result of the shutdown and isolation from the COVID-19 Pandemic.

PAINTING PROJECT AT SFES BID #FY23011

<u>VENDOR</u>	<u>MATTHEWS CONTRACT PAINTING</u>	<u>XPERT PAINTING</u>	<u>C. FOSTER CONST.</u>	<u>AMG PAINTING LLC</u>	<u>A &amp; B CONST</u>
Terms:	NET/CASH			NET 30	NET 30
Delivery: Days A.R.O.	7/13/2023			7 WEEKS	PER BID REQ
<b>Base Bid</b>	112,000.00	88,870.00	241,496.55	88,900.00	117,736.00
Bond Cost Per \$1,000	25.00	30.00	20.00	21.00	25.00
<b>PROJECTED COMPLETION DATE</b>	7/13/2023	7/14/2023	6/30/2023	7/14/2023	7/14/2023
<b>Total Bid Price for all items</b>	112,000.00	88,870.00	241,496.55	88,900.00	117,736.00



