

**Collierville Schools Board Business Meeting
April 25, 2023 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

- | | |
|---|-------------------------------------|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Moment of Silence | Wright Cox, Chairman |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Special Recognitions | |
| A. Collierville Virtual Academy Valedictorian - Praneel Reddy Avala | Mr. Tim Strickland, CVA Principal |
| B. Collierville Virtual Academy Salutatorian - Patrick Jack Murin | Mr. Tim Strickland, CVA Principal |
| C. Collierville High School Valedictorian - Marissa Liu | Mr. Roger Jones, CHS Principal |
| D. Collierville High School Salutatorian - Armaan Moosani | Mr. Roger Jones, CHS Principal |
| E. Resolution honoring Tyler Salyer, National Distinguished Principal | Wright Cox, Chairman |
| VI. Public Comments | Wright Cox, Chairman |
| VII. Approval of Agenda | Wright Cox, Chairman |
| VIII. Business Affairs | Wright Cox, Chairman |
| A. Approval of the March 28, 2023 Business Meeting Minutes | Wright Cox, Chairman |
| B. Approval of March 2023 Financial Statements | Wright Cox, Chairman |
| IX. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Gary Lilly, Director of Schools |
| X. Business Items for Approval | |
| A. Approval to purchase Student Desks and Chairs for Crosswind Elementary School (\$110,260) | Dr. Gary Lilly, Director of Schools |
| B. Approval to purchase Student Desks and Chairs for Schilling Farms Elementary School (\$101,970) | Dr. Gary Lilly, Director of Schools |
| C. Agreement to Waive Make-Up of Inclement Weather Days from January 31st, February 1st, and February 2nd, 2023 | Dr. Gary Lilly, Director of Schools |
| D. Approval of the 2023-2024 General Fund Budget | Dr. Gary Lilly, Director of Schools |
| E. Approval of the 2023-2024 Special Revenue Fund Budget | Dr. Gary Lilly, Director of Schools |
| F. Approval of the 2023-2024 Other Funds Budget | Dr. Gary Lilly, Director of Schools |
| XI. Consent Items for Approval | Dr. Gary Lilly, Director of Schools |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

- A. Approval of Policy #5.103 Job Descriptions
- B. Approval of Policy #5.105 - Recruitment
- C. Approval of Policy #5.106 Application and Employment
- XII. Adjournment

Dr. Gary Lilly, Director of Schools
Dr. Gary Lilly, Director of Schools
Dr. Gary Lilly, Director of Schools



**Minutes of the Collierville Schools Board Business Meeting
March 28, 2023 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

Keri Blair: Present
Paul Childers: Present
Wanda Chism: Present
Wright Cox: Present
Wanda Gibbs: Present

I. Call to Order

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

II. Roll Call

The roll call was taken by Board Chairman, Wright Cox. All board members were present, representing a quorum.

III. Moment of Silence

Board Chairman, Wright Cox, lead the meeting in prayer.

IV. Pledge of Allegiance

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

V. Special Recognitions

A. TSSAA State Wrestling Tournament Individual Runners-Up

1. Mercedes Standard (Collierville High, Grade 12)

Coach Mary Catherine Green recognized the accomplishments of the TSSAA Girls Wrestling State Runner-Up, Mercedes Standard. Mercedes is a Senior at Collierville High School.

Damen Pullen (Collierville High, Grade 11)

Coach Brian Loeffler recognized the accomplishments of Damen Pullen as the TSSAA State Men's Wrestling Runner-Up. Damen is a Junior at Collierville High School.

B. Collierville Schools Educators of the 2022-2023 School Year

Mr. Jeff Jones, Assistant Superintendent, recognized the Collierville Schools Educators of the Year, along with the Supervisor of the Year and the Principal of the Year. He was assisted by Rachelle Maier and Board Member Paul Childers.

VI. Public Comments

There were no public comments.

VII. Approval of Agenda

Motion Passed: Wanda Chism made the motion to approve the March Board Business Meeting Agenda. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Business Affairs

A. Approval of Minutes

Motion Passed: Wanda Gibbs made the motion to approve the February 28, 2023 Monthly Business Meeting Minutes. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

1. Approval of February 28, 2023 Business Meeting Minutes

Motion Passed: Wanda Gibbs made the motion to approve the February 28, 2023 Board Business Meeting Minutes. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of Monthly Financials

1. Approval of February 2022-2023 Financial Statements

Motion Passed: Paul Childers made the motion to approve the February Financial Statement. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Reports

A. Chairman's Report

Based on the recent Nashville school shooting, Board Chairman Cox spoke of the Board's commitment to keeping Collierville students safe. Collierville Police Chief Lane along with our Safety Specialist, Jay Reese, will be meeting to go over all safety procedures that are in place at each school.

B. Director's Report

Director's Report

March 28, 2023

Thank you, Mr. Chairman. Due to Superintendent Lilly's attendance tonight at the TOSS Legislative and Learning Conference in Nashville, the director's report will be abbreviated.

- First, in the wake of the Covenant School shooting in Nashville yesterday morning, safety is obviously at the forefront of everyone's mind. In an effort to reassure an anxious public, I would like to take a moment to summarize the investments made by the district and the Town of Collierville that demonstrate our joint commitment to the safety of our students and employees:
 - First and foremost, the presence of armed school resource officers on all nine of our physical campuses.
 - Exterior doors that are locked at all times.
 - Secured vestibules at the entrances of all schools that require visitors to enter the main office, rather than student hallways or other common areas.
 - A network of 600 digital security cameras designed to both deter and document unlawful activities.
 - The Raptor visitor management system that checks all visitors against nationwide registered sex offender lists.
 - A full-time school safety specialist who advises both principals and district administrators on best practices, conducts annual safety assessments of each school, and ensures that each school has an up-to-date emergency operations plan.
 - A full-time Counseling and Intervention Specialist who, along with the School Safety Specialist and the district's threat assessment team, conducts threat assessments of students who exhibit disturbing behaviors either in school settings or online.
 - Gaggle monitoring service, which provides 24-7 human monitoring of student e-mails and OneDrive folders for the presence of flagged keywords indicating potential violence, self-harm, or criminal activity.
 - Speak Up for Safety, a monitored tip line that allows students to report disturbing behaviors, weapons in schools, threats of violence, and other urgent situations by text, e-mail, or phone call.
- Work continues on the FY2024 budget, which we will be bringing to you for approval next month.
- The window for submission of the 2023-24 district calendar is now open, and TDOE approval is expected in the coming days.
- The district calendar committee will be meeting next week to begin consideration of options for the 2024-25 school year. It is our intention to bring a proposal for your consideration in May.
- Students will be out of school next Friday, 4/7, and the following Monday, 4/10, for a long Easter weekend. Teachers, meanwhile, we have a district-wide professional learning day on Monday the 10th as we prepare for state assessments and the final weeks of the school year.

- And, on that note, an unmistakable indicator that the end of the year is near, Collierville High School will hold its Junior/Senior prom this Saturday night at the Great Hall in Germantown. We wish all students a safe, fun, and memorable experience.
- Finally, if you have not had a chance to attend the CHS Draco Playhouse’s production of *Anastasia*, I encourage you to do so. The show runs through Sunday.

X. Business Items for Approval

A. Approval of Policy #1.106 Code of Ethics

Motion Passed: Keri Blair made the motion to approve policy #1.106 Code of Ethics. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea
 Paul Childers: Yea
 Wanda Chism: Yea
 Wanda Gibbs: Yea
 Wright Cox: Yea

B. Approval of Policy #1.107 Board Member Conflict of Interest

Motion Passed: Wanda Chism made the motion to approve policy #1.107 Board Member Conflict of Interest. The motion was seconded by Paul Childers.

Keri Blair: Yea
 Paul Childers: Yea
 Wanda Chism: Yea
 Wanda Gibbs: Yea
 Wright Cox: Yea

C. Approval of Bid #FY23012 Assembly and Installation of Pavilions at Sycamore Elementary and Crosswind Elementary

Motion Passed: Wanda Gibbs made the motion to approve Bid #FY23012 Assembly of Pavillions at Sycamore Elementary and Crosswind Elementary. The motion was seconded by Wanda Chism.

Keri Blair: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

D. Approval of Bid #FY23013 Window Replacement at Collierville Elementary

Motion Passed:Keri Blair made the motion to approve Bid #FY23013 Window Replacement at Collierville Elementary. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

E. Approval of the Shared Pupil Services Transportation Services Agreement with Durham School Services 2023-2026

Motion Passed:Paul Childers made the motion to approve the Shared Services Pupil Services Transportation Agreement 2023-2026. The motion was seconded by Wanda Chism.

Keri Blair: Nay
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

F. Approval to accept the Government Entity Settlement Agreement with JUUL Labs, Inc

Motion Passed:Paul Childers made the motion to accept the Government Entity Settlement Agreement with Juul Labs. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea
Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

G. Approval of Haizlip Studios design contract for former UofM facility. (214 College Street)

Motion Passed: Wanda Gibbs made the motion to accept Haizlip Studios design contract for the UofM Office Building. The motion was seconded by Paul Childers.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

XI. Adjournment

With no further business the meeting was adjourned at 6:55 pm

Chairman

Superintendent



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



MARCH 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 514932

FOR MARCH, 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	1,281,989.94	22,455,565.65	0.00	0.00	743,950.35	97
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	24,693.46	319,094.05	0.00	0.00	216,733.95	60
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	9,973.39	116,209.16	0.00	0.00	196,794.84	37
40150	Pickup Taxes	1,745,329.00	1,745,329.00	35,033.58	1,556,685.40	0.00	0.00	188,643.60	89
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	30,944.10	255,210.97	0.00	0.00	27,620.03	90
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,185,012.52	10,179,929.78	0.00	0.00	2,620,070.22	80
40240	Wheel Tax	2,000,105.00	2,000,105.00	475,569.62	1,778,252.52	0.00	0.00	221,852.48	89
40270	Business Tax	3,300.00	3,300.00	147.06	2,262.31	0.00	0.00	1,037.69	69
40275	Mixed Drink Tax	233,522.00	233,522.00	23,577.39	200,434.43	0.00	0.00	33,087.57	86
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,937,006.19	0.00	0.00	645,668.81	75
TOTALS:	Function: 40 -	43,944,345.00	43,944,345.00	3,282,163.97	38,970,867.41	0.00	0.00	4,973,477.59	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514932

FOR MARCH, 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	374.94	200,132.33	0.00	0.00	-9,032.33	105
43990	Other Charges for Services	500,000.00	586,000.00	61,884.73	139,380.35	0.00	0.00	446,619.65	24
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	70,794.96	419,693.56	0.00	0.00	78,306.44	84
TOTALS:	Function: 43 - Charges for Current Services	1,209,100.00	1,295,100.00	133,054.63	759,206.24	0.00	0.00	535,893.76	59

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514932

FOR MARCH, 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	3,721.78	9,333.76	0.00	0.00	12,666.24	42
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	12,722.70	364,039.02	0.00	0.00	373,460.98	49
44171	Tech Replacement Fees	7,000.00	7,000.00	60.00	5,526.00	0.00	0.00	1,474.00	79
44172	Substitute Reimbursement	40,000.00	40,000.00	9,817.68	22,477.32	0.00	0.00	17,522.68	56
44174	DEVICE FEES	300,000.00	300,000.00	155.00	201,750.00	0.00	0.00	98,250.00	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	18,111.20	0.00	0.00	-18,111.20	0
44178	CHS POM Boosters	0.00	0.00	1,466.68	11,733.44	0.00	0.00	-11,733.44	0
44179	Collierville Dragon Dancers	0.00	0.00	1,466.68	11,733.44	0.00	0.00	-11,733.44	0
44180	CHS Cheer Boosters	0.00	0.00	770.00	6,160.00	0.00	0.00	-6,160.00	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	3,433.35	25,666.80	0.00	0.00	-25,666.80	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	0.00	5,250.00	0.00	0.00	-5,250.00	0
44192	CHS Girls Lacrosse	0.00	0.00	0.00	700.00	0.00	0.00	-700.00	0
44520	Insurance Recovery	10,000.00	10,000.00	6,950.00	6,950.00	0.00	0.00	3,050.00	70
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
TOTALS:	Function: 44 -	1,943,500.00	1,943,500.00	42,202.77	1,113,542.71	0.00	0.00	829,957.29	57

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514932

FOR MARCH, 2023

FUNCTION 1ST 2: 46 -

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04/11/2023

9:23:24 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	48,285,000.00	48,285,000.00	4,781,300.00	38,250,400.00	0.00	0.00	10,034,600.00	79
46610	Career Ladder Program	100,282.00	100,282.00	0.00	46,847.12	0.00	0.00	53,434.88	47
TOTALS:	Function: 46 -	48,385,282.00	48,385,282.00	4,781,300.00	38,297,247.12	0.00	0.00	10,088,034.88	79

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514932

FOR MARCH, 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
TOTALS:	Function: 47 -	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514932

FOR MARCH, 2023

FUNCTION 1ST 2: 49 -

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04/11/2023

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Report Code: BAT_GL_TEMPLATE

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	9,336.88	59,020.67	0.00	0.00	52,050.33	53
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
TOTALS:	Function: 49 -	5,368,108.00	7,881,543.00	9,336.88	59,020.67	0.00	0.00	7,822,522.33	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514932

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,454,770.00	8,248,058.25	79,199,884.15	0.00	0.00	24,254,885.85	77

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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04/11/2023

9:23:45 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514933

FOR MARCH, 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	3,738,460.83	22,342,835.71	0.00	0.00	11,121,688.29	67
11700	Career Ladder	68,000.00	68,000.00	0.00	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	1,260.00	7,574.00	0.00	0.00	12,426.00	38
16300	Educational Assistants	996,596.00	996,596.00	140,228.98	763,122.51	0.00	0.00	233,473.49	77
18800	Bonus Payments	0.00	550,000.00	0.00	538,200.00	0.00	0.00	11,800.00	98
19500	Sub Teachers-Certified	682,000.00	697,000.00	83,054.96	433,907.41	0.00	0.00	263,092.59	62
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	960.00	6,540.01	0.00	0.00	13,459.99	33
20100	Social Security	2,121,987.00	2,222,087.00	224,540.07	1,384,378.94	0.00	0.00	837,708.06	62
20400	State Retirement	3,274,630.00	3,432,046.00	324,893.63	1,987,697.86	0.00	0.00	1,444,348.14	58
20600	Life Insurance	115,270.00	115,270.00	14,841.10	78,590.12	0.00	0.00	36,679.88	68
20700	Medical Insurance	4,332,000.00	4,332,000.00	659,302.82	3,460,542.76	0.00	0.00	871,457.24	80
21200	Employer Medicare	496,271.00	519,682.00	52,781.65	325,116.95	0.00	0.00	194,565.05	63
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	15,759.03	96,012.16	0.00	0.00	122,987.84	44
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	0.00	1,765,334.50	0.00	0.00	9,095.50	99
33600	Maint & Repair-Equipment	28,500.00	28,500.00	140.00	10,980.94	6,074.06	0.00	11,445.00	60
39900	Other Contracted Services	215,000.00	215,000.00	409.46	69,836.07	17,934.07	0.00	127,229.86	41
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	27,347.47	1,030,888.11	17,473.11	0.00	184,022.78	85
43000	Textbooks (Electronic)	375,000.00	355,000.00	0.00	50,872.68	261,380.50	30,369.40	12,377.42	97
44900	Textbooks	485,000.00	505,000.00	0.00	87,369.19	416,010.76	0.00	1,620.05	100
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	14,826.64	175,466.34	3,562,205.90	0.00	643,098.76	85
72217	Reg Inst Equipment (Reimbursed)	400,000.00	486,000.00	61,629.08	140,938.35	234,586.83	70,370.00	40,104.82	92
TOTALS:	Function: 71100 - Regular Instruction Program	53,639,052.00	55,730,290.00	5,360,435.72	34,806,669.73	4,515,665.23	100,739.40	16,307,215.64	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514933

FOR MARCH, 2023

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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04/11/2023

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	9,954.11	85,802.78	0.00	0.00	66,057.22	57
16300	Educational Assistants	23,060.00	23,060.00	3,064.70	17,291.36	0.00	0.00	5,768.64	75
20100	Social Security	10,845.00	10,845.00	724.99	5,903.69	0.00	0.00	4,941.31	54
20400	State Retirement	17,055.00	17,055.00	1,107.75	8,811.83	0.00	0.00	8,243.17	52
20600	Life Insurance	670.00	670.00	49.53	343.81	0.00	0.00	326.19	51
20700	Medical Insurance	27,000.00	27,000.00	2,881.41	18,164.80	0.00	0.00	8,835.20	67
21200	Employer Medicare	2,536.00	2,536.00	169.55	1,380.73	0.00	0.00	1,155.27	54
21700	Retirement - Hybrid Stabilization	665.00	665.00	33.10	186.73	0.00	0.00	478.27	28
39900	Other Contracted Services	40,000.00	40,000.00	1,802.00	13,672.00	0.00	0.00	26,328.00	34
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	414.37	1,187.22	0.00	0.00	812.78	59
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	286,691.00	286,691.00	20,201.51	152,744.95	0.00	0.00	133,946.05	53

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BATCH QUEUE ID 514933

FOR MARCH, 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	403,734.31	2,466,244.07	0.00	0.00	952,929.93	72
11700	Career Ladder	5,000.00	5,000.00	0.00	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	189,922.72	1,094,179.12	0.00	0.00	427,489.88	72
17100	Speech Pathologist	757,095.00	747,095.00	63,953.28	402,323.52	0.00	0.00	344,771.48	54
18900	Other Salaries & Wages	0.00	12,000.00	0.00	295.00	0.00	0.00	11,705.00	2
19500	Sub Teachers-Certified	30,000.00	30,000.00	11,499.99	55,529.94	0.00	0.00	-25,529.94	185
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	14,940.06	87,642.84	0.00	0.00	-52,642.84	250
20100	Social Security	360,092.00	360,092.00	38,793.60	236,361.76	0.00	0.00	123,730.24	66
20400	State Retirement	569,219.00	569,219.00	54,256.65	326,913.42	0.00	0.00	242,305.58	57
20600	Life Insurance	17,750.00	17,750.00	2,427.79	13,312.66	0.00	0.00	4,437.34	75
20700	Medical Insurance	714,150.00	714,150.00	114,397.64	579,302.47	0.00	0.00	134,847.53	81
21200	Employer Medicare	84,215.00	84,215.00	9,096.25	55,450.65	0.00	0.00	28,764.35	66
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	4,883.69	28,919.99	0.00	0.00	36,080.01	44
31200	Contracts w Private Agencies	80,000.00	80,000.00	11,985.00	48,330.00	0.00	0.00	31,670.00	60
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	1,565.92	0.00	0.00	10,434.08	13
42900	Instructional Supplies & Materials	29,600.00	24,600.00	-194.81	14,139.85	2,512.08	0.00	7,948.07	68
49900	Other Supplies & Materials	14,000.00	24,000.00	279.79	18,384.87	0.00	0.00	5,615.13	77
72500	Special Education Equipment	20,000.00	20,000.00	189.99	7,538.72	413.67	0.00	12,047.61	40
TOTALS:	Function: 71200 - Special Education Program	7,773,964.00	7,773,964.00	920,165.95	5,439,434.80	2,925.75	0.00	2,331,603.45	70

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FOR MARCH, 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	121,202.33	718,831.53	0.00	0.00	342,092.47	68
19500	Sub Teachers-Certified	12,000.00	12,000.00	9,384.99	32,251.65	0.00	0.00	-20,251.65	269
20100	Social Security	66,521.00	66,521.00	7,451.02	43,452.67	0.00	0.00	23,068.33	65
20400	State Retirement	103,440.00	103,440.00	10,034.20	59,407.28	0.00	0.00	44,032.72	57
20600	Life Insurance	2,500.00	2,500.00	461.51	2,498.59	0.00	0.00	1.41	100
20700	Medical Insurance	90,000.00	90,000.00	18,242.65	98,576.22	0.00	0.00	-8,576.22	110
21200	Employer Medicare	15,557.00	15,557.00	1,774.78	10,258.60	0.00	0.00	5,298.40	66
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	686.65	4,215.53	0.00	0.00	-195.53	105
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	4,574.52	0.00	0.00	425.48	91
42900	Instructional Supplies & Materials	21,000.00	21,000.00	1,333.67	8,039.89	336.71	0.00	12,623.40	40
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	0.00	1,050.00	0.00	0.00	3,950.00	21
73000	Vocational Equipment	11,000.00	11,000.00	0.00	2,478.65	1,502.47	0.00	7,018.88	36
TOTALS:	Function: 71300 - Vocational Education Program	1,408,962.00	1,408,962.00	170,571.80	997,152.58	1,839.18	0.00	409,970.24	71

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FUNCTION : 72110 - ATTENDANCE

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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	23,484.46	146,645.08	0.00	0.00	56,886.92	72
16100	Secretary(s)	56,340.00	56,340.00	6,500.77	41,653.72	0.00	0.00	14,686.28	74
20100	Social Security	16,112.00	16,112.00	1,665.64	10,649.24	0.00	0.00	5,462.76	66
20400	State Retirement	25,681.00	25,681.00	2,714.26	17,004.43	0.00	0.00	8,676.57	66
20600	Life Insurance	1,460.00	1,460.00	117.24	625.28	0.00	0.00	834.72	43
20700	Medical Insurance	37,000.00	37,000.00	5,437.65	29,000.80	0.00	0.00	7,999.20	78
21200	Employer Medicare	3,768.00	3,768.00	389.55	2,490.61	0.00	0.00	1,277.39	66
35500	Travel	500.00	500.00	53.72	162.45	0.00	0.00	337.55	32
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	54,207.32	169.33	0.00	15,123.35	78
49900	Other Supplies & Materials	1,000.00	1,000.00	312.70	664.18	29.22	0.00	306.60	69
52400	In-Service/Staff Development	5,000.00	5,000.00	400.00	400.00	0.00	0.00	4,600.00	8
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	853.98	853.98	0.00	0.00	2,146.02	28
TOTALS:	Function: 72110 - Attendance	423,143.00	423,143.00	44,793.85	304,357.09	198.55	0.00	118,587.36	72

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	0.00	2,210.00	0.00	0.00	2,790.00	44
20100	Social Security	0.00	310.00	0.00	137.05	0.00	0.00	172.95	44
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	0.00	32.04	0.00	0.00	40.96	44
39900	Other Contracted Services	0.00	50,000.00	5,040.00	20,969.25	0.00	0.00	29,030.75	42
49900	Other Supplies & Materials	0.00	1,500.00	0.00	786.60	0.00	0.00	713.40	52
TOTALS:	Function: 72120 - Health Services	0.00	57,401.00	5,040.00	24,249.79	0.00	0.00	33,151.21	42

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

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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	191,716.61	1,165,982.88	0.00	0.00	495,020.12	70
18900	Other Salaries & Wages	190,000.00	190,000.00	22,443.46	237,346.15	0.00	0.00	-47,346.15	125
20100	Social Security	114,762.00	114,762.00	12,190.58	81,859.66	0.00	0.00	32,902.34	71
20400	State Retirement	180,473.00	180,473.00	18,164.54	116,619.97	0.00	0.00	63,853.03	65
20600	Life Insurance	4,743.00	4,743.00	739.02	3,910.09	0.00	0.00	832.91	82
20700	Medical Insurance	202,000.00	202,000.00	30,384.17	153,864.75	0.00	0.00	48,135.25	76
21200	Employer Medicare	26,840.00	26,840.00	2,851.03	19,034.07	0.00	0.00	7,805.93	71
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	633.00	4,494.00	0.00	0.00	3,106.00	59
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
TOTALS:	Function: 72130 - Other Student Support	2,515,871.00	2,507,871.00	279,122.41	1,852,603.35	0.00	0.00	655,267.65	74

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	661,056.00	710,245.00	81,857.77	507,535.41	0.00	0.00	202,709.59	71
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
12900	Librarian(s)	646,617.00	646,617.00	76,876.58	458,463.64	0.00	0.00	188,153.36	71
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	6,500.77	40,392.25	0.00	0.00	15,947.75	72
16200	Clerical Personnel	41,828.00	41,828.00	4,825.69	32,128.06	0.00	0.00	9,699.94	77
18900	Other Salaries & Wages	5,635.00	12,500.00	1,875.00	10,000.00	0.00	0.00	2,500.00	80
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	10,059.87	64,322.97	0.00	0.00	33,777.03	66
20400	State Retirement	150,037.00	154,833.00	14,697.57	92,274.29	0.00	0.00	62,558.71	60
20600	Life Insurance	5,145.00	5,145.00	664.59	3,593.26	0.00	0.00	1,551.74	70
20700	Medical Insurance	235,354.00	234,354.00	18,590.31	104,260.80	0.00	0.00	130,093.20	44
21200	Employer Medicare	22,130.00	22,943.00	2,352.76	15,043.65	0.00	0.00	7,899.35	66
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	486.22	3,431.93	0.00	0.00	5,178.07	40
30700	Communication	2,000.00	2,000.00	268.52	1,104.43	895.57	0.00	0.00	100
30800	Consultants	17,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	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	0.00	1,988.00	0.00	0.00	12.00	99
43200	Library Books/Media	93,000.00	93,000.00	1,153.44	83,695.79	1,643.52	0.00	7,660.69	92
49900	Other Supplies & Materials	10,800.00	10,800.00	1,264.42	6,043.28	1,318.22	0.00	3,438.50	68
52400	In-Service/Staff Development	95,000.00	95,000.00	1,400.40	22,381.42	0.00	0.00	72,618.58	24
59900	Other Charges	9,000.00	13,000.00	1,998.13	7,975.17	4,891.29	0.00	133.54	99
79000	Other Equipment	0.00	8,000.00	0.00	6,833.83	1,112.20	0.00	53.97	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,272,905.00	2,326,654.00	224,872.04	1,505,551.01	9,860.80	0.00	811,242.19	65

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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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

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,203.00	303,203.00	35,783.30	206,487.79	0.00	0.00	96,715.21	68
11700	Career Ladder	1,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	352,332.00	352,332.00	40,653.68	257,473.48	0.00	0.00	94,858.52	73
16200	Clerical Personnel	401,888.00	401,888.00	49,553.44	291,110.96	0.00	0.00	110,777.04	72
18902	OTPT	417,357.00	417,357.00	45,937.08	277,100.23	0.00	0.00	140,256.77	66
18903	Physical Therapist	84,446.00	84,446.00	9,743.77	58,462.60	0.00	0.00	25,983.40	69
20100	Social Security	96,735.00	96,735.00	10,404.26	63,141.82	0.00	0.00	33,593.18	65
20400	State Retirement	154,574.00	154,574.00	15,620.71	93,694.34	0.00	0.00	60,879.66	61
20600	Life Insurance	3,500.00	3,500.00	685.08	3,631.38	0.00	0.00	-131.38	104
20700	Medical Insurance	135,000.00	135,000.00	26,345.16	139,075.38	0.00	0.00	-4,075.38	103
21200	Employer Medicare	22,623.00	22,623.00	2,433.26	14,767.02	0.00	0.00	7,855.98	65
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	867.15	5,209.23	0.00	0.00	5,148.77	50
30800	Consultants	20,000.00	20,000.00	112.50	6,169.67	0.00	0.00	13,830.33	31
35500	Travel	4,000.00	4,000.00	386.41	2,124.96	0.00	0.00	1,875.04	53
39900	Other Contracted Services	88,300.00	88,300.00	8,219.00	41,275.29	0.00	0.00	47,024.71	47
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	0.00	12,996.96	0.00	0.00	3.04	100
59900	Other Charges	2,345.00	2,345.00	79.95	79.95	0.00	0.00	2,265.05	3
79000	Other Equipment	20,000.00	20,000.00	0.00	15,497.92	0.00	0.00	4,502.08	77
TOTALS:	Function: 72220 - Special Education Program Support	2,138,561.00	2,138,561.00	246,824.75	1,496,626.33	0.00	0.00	641,934.67	70

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	89,926.95	560,846.62	0.00	0.00	218,519.38	72
13800	Instru Computer Personnel	730,555.00	670,855.00	73,809.08	493,929.97	0.00	0.00	176,925.03	74
16200	Clerical Personnel	51,158.00	51,158.00	5,902.84	38,018.82	0.00	0.00	13,139.18	74
18900	Other Salaries & Wages	632,304.00	692,004.00	79,514.23	471,641.60	0.00	0.00	220,362.40	68
20100	Social Security	135,990.00	135,990.00	14,519.36	92,052.82	0.00	0.00	43,937.18	68
20400	State Retirement	218,023.00	218,388.00	21,417.93	133,939.88	0.00	0.00	84,448.12	61
20600	Life Insurance	6,200.00	6,200.00	976.20	5,205.94	0.00	0.00	994.06	84
20700	Medical Insurance	194,000.00	194,000.00	28,575.54	152,402.88	0.00	0.00	41,597.12	79
21200	Employer Medicare	31,804.00	31,804.00	3,395.69	21,535.03	0.00	0.00	10,268.97	68
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	1,162.24	8,023.23	0.00	0.00	10,876.77	42
30700	Communication	140,000.00	140,000.00	4,978.93	65,334.71	38,798.12	0.00	35,867.17	74
30800	Consultants	99,700.00	99,700.00	4,800.00	14,151.20	21,422.55	0.00	64,126.25	36
33600	Maint & Repair-Equipment	100,000.00	100,000.00	27,747.36	55,667.64	42,933.26	0.00	1,399.10	99
35000	Internet Connectivity	418,000.00	418,000.00	26,581.80	209,054.40	58,863.80	0.00	150,081.80	64
35500	Travel	1,000.00	1,000.00	94.24	94.24	0.00	0.00	905.76	9
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	1,078.33	2,621.95	0.00	0.00	878.05	75
47000	Cabling	13,500.00	48,500.00	0.00	17,603.00	28,542.06	0.00	2,354.94	95
47100	Software	683,550.00	683,550.00	123,337.32	432,620.80	28,343.00	0.00	222,586.20	67
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	4,727.53	3,253.55	0.00	10,518.92	43
52400	In-Service/Staff Development	79,100.00	79,100.00	5,086.16	46,046.25	0.00	0.00	33,053.75	58
59900	Other Charges	102,000.00	108,500.00	12,796.80	100,552.30	0.00	0.00	7,947.70	93
70100	Administration Equipment	136,000.00	179,890.00	41,539.13	137,631.01	18,450.01	0.00	23,808.98	87
79000	Other Equipment	128,700.00	128,700.00	0.00	12,496.81	116,070.34	0.00	132.85	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	3,745.00	3,745.00	1,248.75	0.00	6.25	100
TOTALS:	Function: 72250 - Technology	4,771,205.00	4,856,960.00	570,985.13	3,101,793.63	369,964.98	0.00	1,385,201.39	71

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BATCH QUEUE ID 514933

FOR MARCH, 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	3,116.29	20,468.38	0.00	0.00	5,831.62	78
20100	Social Security	1,631.00	1,631.00	193.23	1,269.19	0.00	0.00	361.81	78
20600	Life Insurance	9,130.00	9,130.00	927.34	5,532.42	0.00	0.00	3,597.58	61
20700	Medical Insurance	709,050.00	709,050.00	64,687.95	481,111.25	0.00	0.00	227,938.75	68
21200	Employer Medicare	381.00	381.00	45.15	296.57	0.00	0.00	84.43	78
21500	Contributions for OPEB	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100
30500	Audit Services	69,350.00	69,350.00	0.00	63,600.00	0.00	0.00	5,750.00	92
32000	Dues & Memberships	8,400.00	8,400.00	8,279.00	8,279.00	0.00	0.00	121.00	99
33100	Legal Services	100,000.00	99,500.00	100.00	31,027.00	0.00	0.00	68,473.00	31
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	144,446.00	0.00	0.00	5,755.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	420.23	11,985.07	0.00	0.00	3,014.93	80
59900	Other Charges	529,569.00	529,569.00	69.54	516,015.13	0.00	0.00	13,553.87	97
TOTALS:	Function: 72310 - Board of Education	2,162,261.00	2,155,261.00	377,838.73	1,745,890.78	0.00	0.00	409,370.22	81

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FOR MARCH, 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	24,872.26	142,702.33	0.00	0.00	62,184.67	70
16100	Secretary(s)	71,695.00	71,695.00	6,899.59	62,542.75	0.00	0.00	9,152.25	87
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	1,862.58	8,724.92	0.00	0.00	9,353.08	48
20400	State Retirement	28,867.00	28,867.00	2,876.19	18,145.98	0.00	0.00	10,721.02	63
20600	Life Insurance	730.00	730.00	92.94	522.65	0.00	0.00	207.35	72
20700	Medical Insurance	25,000.00	25,000.00	3,605.22	20,976.14	0.00	0.00	4,023.86	84
21200	Employer Medicare	4,228.00	4,228.00	435.63	2,843.46	0.00	0.00	1,384.54	67
29900	Other Fringe Benefits	5,400.00	5,400.00	636.57	4,243.80	0.00	0.00	1,156.20	79
32000	Dues & Memberships	14,945.00	17,845.00	0.00	16,242.00	150.00	0.00	1,453.00	92
34800	Postal Charges	5,000.00	5,000.00	1,233.17	3,712.88	0.00	0.00	1,287.12	74
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	128.03	1,096.29	0.00	0.00	2,403.71	31
52400	In-Service/Staff Development	10,000.00	10,000.00	125.00	2,333.56	239.55	0.00	7,426.89	26
59900	Other Charges	42,900.00	42,500.00	710.09	36,622.32	164.83	0.00	5,712.85	87
70100	Administration Equipment	6,000.00	6,000.00	0.00	3,218.00	0.00	0.00	2,782.00	54
TOTALS:	Function: 72320 - Director of Schools	464,230.00	464,230.00	43,477.27	323,927.08	554.38	0.00	139,748.54	70

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,200,544.00	2,200,544.00	242,021.44	1,529,695.87	0.00	0.00	670,848.13	70
10402	Elem/Md Principals	910,581.00	910,581.00	104,043.08	643,269.94	0.00	0.00	267,311.06	71
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	14,405.53	84,312.79	0.00	0.00	40,535.21	68
10405	HS Asst Principal 12 months	192,712.00	192,712.00	22,235.99	144,494.90	0.00	0.00	48,217.10	75
10406	CVA Principal	103,522.00	103,522.00	11,944.84	73,410.58	0.00	0.00	30,111.42	71
11700	Career Ladder	7,000.00	7,000.00	0.00	3,000.00	0.00	0.00	4,000.00	43
16100	Secretary(s)	488,744.00	488,744.00	61,205.43	361,987.41	0.00	0.00	126,756.59	74
16200	Clerical Personnel	756,070.00	756,070.00	98,074.54	553,559.27	0.00	0.00	202,510.73	73
18900	Other Salaries & Wages	42,485.00	42,485.00	2,996.76	15,215.85	0.00	0.00	27,269.15	36
20100	Social Security	299,241.00	299,241.00	31,933.20	197,593.59	0.00	0.00	101,647.41	66
20400	State Retirement	474,036.00	474,036.00	48,489.70	296,719.44	0.00	0.00	177,316.56	63
20600	Life Insurance	15,957.00	15,957.00	2,084.34	11,113.62	0.00	0.00	4,843.38	70
20700	Medical Insurance	567,000.00	567,000.00	85,667.67	455,878.76	0.00	0.00	111,121.24	80
21200	Employer Medicare	69,984.00	69,984.00	7,468.25	46,217.97	0.00	0.00	23,766.03	66
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	1,169.00	6,765.61	0.00	0.00	5,450.39	55
52400	In-Service/Staff Development	74,000.00	74,000.00	163.20	36,203.11	0.00	0.00	37,796.89	49
TOTALS:	Function: 72410 - Office of the Principal	6,338,940.00	6,338,940.00	733,902.97	4,459,438.71	0.00	0.00	1,879,501.29	70

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	15,036.46	90,400.16	0.00	0.00	39,915.84	69
11900	Accountants/Bookkeepers	257,385.00	257,385.00	29,698.25	187,179.13	0.00	0.00	70,205.87	73
16100	Secretary(s)	68,893.00	68,893.00	7,949.19	49,288.62	0.00	0.00	19,604.38	72
18900	Other Salaries & Wages	56,244.00	57,244.00	6,489.69	38,297.71	0.00	0.00	18,946.29	67
18906	Business Info Systems Specialist	72,040.00	72,040.00	8,311.84	52,813.06	0.00	0.00	19,226.94	73
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	4,015.35	25,075.84	0.00	0.00	11,248.16	69
20400	State Retirement	60,594.00	60,697.00	6,258.39	38,800.99	0.00	0.00	21,896.01	64
20600	Life Insurance	1,688.00	1,688.00	251.49	1,341.28	0.00	0.00	346.72	79
20700	Medical Insurance	50,000.00	50,000.00	6,028.35	32,151.20	0.00	0.00	17,848.80	64
21200	Employer Medicare	8,481.00	8,496.00	939.06	5,864.42	0.00	0.00	2,631.58	69
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	324.51	2,174.20	0.00	0.00	2,802.80	44
32000	Dues & Memberships	2,785.00	2,785.00	0.00	1,085.00	0.00	0.00	1,700.00	39
35500	Travel	1,200.00	1,200.00	10.48	87.49	0.00	0.00	1,112.51	7
39900	Other Contracted Services	192,428.00	191,248.00	11,932.28	148,192.55	348.00	0.00	42,707.45	78
43500	Office Supplies	5,400.00	5,400.00	478.79	4,910.76	0.00	0.00	489.24	91
49900	Other Supplies & Materials	3,975.00	3,975.00	375.89	825.21	0.00	0.00	3,149.79	21
52400	In-Service/Staff Development	30,900.00	30,900.00	315.10	16,178.24	0.00	0.00	14,721.76	52
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	0.00	23,265.82	0.00	0.00	9,367.18	71
TOTALS:	Function: 72510 - Fiscal Services	1,016,601.00	1,016,601.00	98,415.12	718,995.68	348.00	0.00	297,257.32	71

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FOR MARCH, 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	27,015.92	159,123.52	0.00	0.00	75,014.48	68
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	5,177.44	34,089.20	0.00	0.00	7,270.80	82
18907	Benefits Analyst	84,651.00	84,651.00	9,767.41	64,183.60	0.00	0.00	20,467.40	76
18909	Human Resources Technician	71,695.00	71,695.00	8,272.50	49,446.61	0.00	0.00	22,248.39	69
20100	Social Security	29,890.00	29,890.00	2,964.30	18,250.50	0.00	0.00	11,639.50	61
20400	State Retirement	48,518.00	48,518.00	4,626.66	28,284.44	0.00	0.00	20,233.56	58
20600	Life Insurance	1,100.00	1,100.00	196.68	1,048.96	0.00	0.00	51.04	95
20700	Medical Insurance	30,000.00	30,000.00	3,605.22	19,750.14	0.00	0.00	10,249.86	66
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	693.30	4,268.44	0.00	0.00	2,722.56	61
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	55.92	372.69	0.00	0.00	1,227.31	23
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	5,469.75	0.00	0.00	4,530.25	55
32000	Dues & Memberships	2,300.00	2,300.00	0.00	708.00	0.00	0.00	1,592.00	31
35500	Travel	500.00	500.00	110.06	186.81	0.00	0.00	313.19	37
39900	Other Contracted Services	64,800.00	64,800.00	3,069.55	23,089.94	0.00	0.00	41,710.06	36
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	899.29	3,833.66	422.97	0.00	743.37	85
52400	In-Service/Staff Development	40,200.00	40,200.00	1,634.30	11,900.42	0.00	0.00	28,299.58	30
70100	Administration Equipment	8,500.00	8,500.00	0.00	2,948.00	439.98	0.00	5,112.02	40
TOTALS:	Function: 72520 - Human Resources/Personnel	772,012.00	772,012.00	68,696.30	431,547.89	862.95	0.00	339,601.16	56

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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	71,645.20	431,407.88	0.00	0.00	199,991.12	68
20100	Social Security	39,147.00	39,147.00	4,007.13	24,796.39	0.00	0.00	14,350.61	63
20400	State Retirement	65,413.00	65,413.00	5,996.70	36,016.28	0.00	0.00	29,396.72	55
20600	Life Insurance	1,745.00	1,745.00	252.03	1,329.61	0.00	0.00	415.39	76
20700	Medical Insurance	123,000.00	123,000.00	13,563.96	72,155.12	0.00	0.00	50,844.88	59
21200	Employer Medicare	9,155.00	9,155.00	958.88	5,826.59	0.00	0.00	3,328.41	64
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	562.30	3,545.34	0.00	0.00	2,204.66	62
32800	Janitorial Services	2,200,000.00	2,200,000.00	173,816.92	1,566,368.28	0.00	0.00	633,631.72	71
39900	Other Contracted Services	468,000.00	468,000.00	16,407.06	323,037.69	0.00	0.00	144,962.31	69
41000	Custodial Supplies	25,000.00	25,000.00	812.83	18,808.22	1,192.70	0.00	4,999.08	80
41500	Electricity	2,135,000.00	2,135,000.00	144,014.35	1,424,203.79	0.00	0.00	710,796.21	67
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	1,971.00	12,005.00	1,114.00	0.00	20,881.00	39
72000	Plant Operation Equipment	30,000.00	30,000.00	10,059.75	12,575.97	1,829.98	0.00	15,594.05	48
TOTALS:	Function: 72610 - Operation of Plant	6,028,609.00	6,028,609.00	444,068.11	4,178,970.16	4,136.68	0.00	1,845,502.16	69

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FOR MARCH, 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	24,059.65	152,179.73	0.00	0.00	56,337.27	73
16100	Secretary(s)	56,340.00	56,340.00	6,500.77	41,953.01	0.00	0.00	14,386.99	74
16700	Maintenance Personnel	470,575.00	470,575.00	53,188.55	326,865.78	0.00	0.00	143,709.22	69
20100	Social Security	45,596.00	45,596.00	4,839.34	29,970.30	0.00	0.00	15,625.70	66
20400	State Retirement	76,191.00	76,191.00	6,791.61	41,210.00	0.00	0.00	34,981.00	54
20600	Life Insurance	1,520.00	1,520.00	317.61	1,684.24	0.00	0.00	-164.24	111
20700	Medical Insurance	104,000.00	104,000.00	12,061.54	78,398.28	0.00	0.00	25,601.72	75
21200	Employer Medicare	10,664.00	10,664.00	1,131.83	7,009.55	0.00	0.00	3,654.45	66
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	834.27	5,529.67	0.00	0.00	6,470.33	46
33500	Maint & Repair-Building	450,000.00	400,000.00	21,223.62	208,803.17	82,830.52	0.00	108,366.31	73
33600	Maint & Repair-Equipment	100,000.00	150,000.00	6,087.85	97,415.85	22,706.81	0.00	29,877.34	80
39900	Other Contracted Services	134,500.00	134,500.00	3,700.74	46,941.80	8,106.50	0.00	79,451.70	41
49900	Other Supplies & Materials	2,000.00	2,000.00	391.97	1,204.71	158.11	0.00	637.18	68
52400	In-Service/Staff Development	15,100.00	12,600.00	0.00	460.00	0.00	0.00	12,140.00	4
59900	Other Charges	16,000.00	16,000.00	357.00	6,606.66	476.00	0.00	8,917.34	44
70100	Administration Equipment	5,000.00	7,500.00	2,981.64	6,714.90	0.00	0.00	785.10	90
71700	Maintenance Equipment	50,000.00	50,000.00	1,820.45	6,553.19	2,300.96	0.00	41,145.85	18
TOTALS:	Function: 72620 - Maintenance of Plant	1,758,003.00	1,758,003.00	146,288.44	1,059,500.84	116,578.90	0.00	581,923.26	67

COLLIERVILLE SCHOOLS

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FUNCTION : 72710 - TRANSPORTATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	11,084.52	80,773.80	0.00	0.00	36,809.20	69
16200	Clerical Personnel	49,734.00	49,734.00	5,738.53	35,524.14	0.00	0.00	14,209.86	71
18900	Other Salaries & Wages	121,922.00	121,922.00	13,272.07	76,174.84	0.00	0.00	45,747.16	62
20100	Social Security	16,115.00	16,115.00	1,706.85	10,603.54	0.00	0.00	5,511.46	66
20400	State Retirement	26,929.00	26,929.00	2,643.55	16,242.32	0.00	0.00	10,686.68	60
20600	Life Insurance	700.00	700.00	115.47	615.84	0.00	0.00	84.16	88
20700	Medical Insurance	27,000.00	27,000.00	3,930.39	20,962.08	0.00	0.00	6,037.92	78
21200	Employer Medicare	4,194.00	4,194.00	409.26	2,646.79	0.00	0.00	1,547.21	63
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	178.08	1,165.24	0.00	0.00	4,834.76	19
31200	Contracts w Private Agencies	4,108,671.00	4,096,171.00	259,454.37	1,711,581.15	0.00	0.00	2,384,589.85	42
35500	Travel	2,000.00	2,000.00	97.16	352.81	0.00	0.00	1,647.19	18
39900	Other Contracted Services	50,826.00	50,826.00	1,175.00	30,501.20	0.00	0.00	20,324.80	60
41200	Diesel Fuel	532,500.00	532,500.00	51,113.93	408,645.44	0.00	0.00	123,854.56	77
42500	Gasoline	17,000.00	24,500.00	960.53	12,725.39	0.00	0.00	11,774.61	52
49900	Other Supplies & Materials	1,200.00	1,200.00	228.04	577.87	229.13	0.00	393.00	67
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	436.87	130.36	0.00	2,632.77	18
70100	Administration Equipment	2,500.00	7,500.00	4,485.00	4,745.39	0.00	0.00	2,754.61	63
TOTALS:	Function: 72710 - Transportation	5,091,374.00	5,091,374.00	356,592.75	2,414,274.71	359.49	0.00	2,676,739.80	47

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FOR MARCH, 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	15,772.27	99,611.15	0.00	0.00	37,081.85	73
16100	Secretary(s)	50,714.00	50,714.00	4,592.40	27,436.36	0.00	0.00	23,277.64	54
18900	Other Salaries & Wages	167,684.00	167,684.00	18,901.21	115,662.56	0.00	0.00	52,021.44	69
20100	Social Security	22,017.00	22,017.00	2,263.53	14,150.36	0.00	0.00	7,866.64	64
20400	State Retirement	34,931.00	34,931.00	3,300.17	20,691.65	0.00	0.00	14,239.35	59
20600	Life Insurance	963.00	963.00	155.97	826.48	0.00	0.00	136.52	86
20700	Medical Insurance	28,000.00	28,000.00	4,195.92	21,329.26	0.00	0.00	6,670.74	76
21200	Employer Medicare	5,149.00	5,149.00	529.38	3,309.42	0.00	0.00	1,839.58	64
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	149.70	775.64	0.00	0.00	424.36	65
35500	Travel	1,000.00	1,000.00	30.84	292.14	0.00	0.00	707.86	29
39900	Other Contracted Services	60,600.00	63,600.00	2,387.44	43,296.03	0.00	0.00	20,303.97	68
43500	Office Supplies	19,000.00	19,000.00	419.00	14,172.32	1,617.93	0.00	3,209.75	83
49900	Other Supplies & Materials	250.00	250.00	19.98	79.34	20.66	0.00	150.00	40
52400	In-Service/Staff Development	38,000.00	38,500.00	1,317.17	11,463.01	0.00	0.00	27,036.99	30
59900	Other Charges	32,750.00	32,750.00	676.58	20,328.68	2,288.40	0.00	10,132.92	69
70100	Administration Equipment	3,500.00	3,500.00	3,488.00	3,488.00	0.00	0.00	12.00	100
TOTALS:	Function: 72810 - Central and Other	602,451.00	605,951.00	58,199.56	396,912.40	3,926.99	0.00	205,111.61	66

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FOR MARCH, 2023

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	5,000.00	19,000.00	6,500.00	0.00	34,500.00	43
30800	Consultants	15,000.00	168,752.00	0.00	90,088.45	2,300.00	0.00	76,363.55	55
32100	Engineering Services	30,000.00	30,000.00	1,900.00	1,900.00	0.00	0.00	28,100.00	6
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	18,489.40	24,926.40	544,108.51	0.00	105,965.09	84
72400	Site Development	500,000.00	669,040.00	0.00	113,794.00	455,056.37	0.00	100,189.63	85
79900	Other Capital Outlay	98,000.00	98,000.00	28.71	78,068.16	184.00	0.00	19,747.84	80
TOTALS:	Function: 76100 - Regular Capital Outlay	1,388,000.00	1,710,792.00	25,418.11	327,777.01	1,008,148.88	0.00	374,866.11	78

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,454,770.00	10,195,910.52	65,738,418.52	6,035,370.76	100,739.40	31,580,241.32	69

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 514928

FOR MARCH, 2023

FUNCTION 1ST: 4 -

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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	128,043.85	902,466.10	0.00	0.00	47,533.90	95
43522	Lunch Payments Adults	37,500.00	37,500.00	3,145.00	23,055.00	0.00	0.00	14,445.00	61
43523	Income from Breakfast	45,000.00	45,000.00	12,679.50	85,656.60	0.00	0.00	-40,656.60	190
43525	Ala Carte Sales	515,000.00	515,000.00	77,196.80	504,988.36	0.00	0.00	10,011.64	98
43990	Other Charges for Services	1,800.00	1,800.00	75.00	2,086.74	0.00	0.00	-286.74	116
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	20,432.59	0.00	0.00	19,567.41	51
44990	Other Local Revenue	3,000.00	3,000.00	0.00	744.97	0.00	0.00	2,255.03	25
46520	State Matching	20,000.00	20,000.00	0.00	32,675.01	0.00	0.00	-12,675.01	163
47111	USDA School Lunch Program	1,309,367.00	1,309,367.00	0.00	563,876.09	0.00	0.00	745,490.91	43
47112	USDA Commodities	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
47113	Breakfast	250,000.00	250,000.00	0.00	89,755.18	0.00	0.00	160,244.82	36
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
TOTALS:	Function: 4 -	3,324,667.00	3,574,667.00	221,140.15	2,248,503.09	0.00	0.00	1,326,163.91	63

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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	221,140.15	2,248,503.09	0.00	0.00	1,326,163.91	63

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BATCH QUEUE ID 514929

FOR MARCH, 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	15,756.44	93,144.82	0.00	0.00	46,132.18	67
16200	Clerical Personnel	45,046.00	45,046.00	5,095.72	31,779.22	0.00	0.00	13,266.78	71
16501	Cafeteria Managers	358,664.00	358,664.00	55,606.04	282,646.79	0.00	0.00	76,017.21	79
16502	School Nutrition Technicians	593,502.00	593,502.00	79,587.12	373,213.27	0.00	0.00	220,288.73	63
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,597.25	6,910.18	0.00	0.00	3,089.82	69
20100	Social Security	70,462.00	70,462.00	8,913.09	45,207.64	0.00	0.00	25,254.36	64
20400	State Retirement	91,348.00	91,348.00	11,101.00	57,112.14	0.00	0.00	34,235.86	63
20600	Life Insurance	2,567.00	2,567.00	359.79	1,851.92	0.00	0.00	715.08	72
20700	Medical Insurance	171,044.00	171,044.00	21,624.06	106,239.35	0.00	0.00	64,804.65	62
21200	Employer Medicare	16,480.00	16,480.00	2,134.69	10,673.01	0.00	0.00	5,806.99	65
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	914.53	4,523.85	0.00	0.00	5,153.15	47
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	130.80	4,447.20	3,552.80	0.00	0.00	100
35500	Travel	600.00	600.00	57.27	236.54	0.00	0.00	363.46	39
39900	Other Contracted Services	40,000.00	30,000.00	450.00	20,921.25	4,350.00	0.00	4,728.75	84
42200	Food Supplies	900,000.00	1,332,000.00	144,432.28	964,262.27	54,510.91	20,596.54	292,630.28	78
43500	Office Supplies	5,000.00	4,750.00	0.00	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	216,000.00	16,489.94	102,968.76	10,992.56	407.50	101,631.18	53
52400	In-Service/Staff Development	2,000.00	4,250.00	496.55	2,573.75	0.00	0.00	1,676.25	61
59900	Other Charges	2,000.00	2,000.00	0.00	1,763.79	0.00	0.00	236.21	88
71000	Food Service Equipment	234,000.00	234,000.00	11,344.42	168,661.69	55,597.94	0.00	9,740.37	96
TOTALS:	Function: 73100 - Food Service	3,324,667.00	3,574,667.00	376,090.99	2,309,311.77	129,004.21	21,004.04	1,115,346.98	69

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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	376,090.99	2,309,311.77	129,004.21	21,004.04	1,115,346.98	69

FEDERAL PROGRAMS

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FOR MARCH, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
0000	No Object Code Required	129,408.36	129,408.36	9,258.63	73,628.75	0.00	0.00	55,779.61	57
TOTALS:	Function: 47590 - Other Federal Thru State	129,408.36	129,408.36	9,258.63	73,628.75	0.00	0.00	55,779.61	57
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	9,258.63	73,628.75	0.00	0.00	55,779.61	57

COLLIERVILLE SCHOOLS

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PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	2,520,442.98	2,902,075.46	151,117.38	1,317,874.52	0.00	0.00	1,584,200.94	45
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	2,520,442.98	2,902,075.46	151,117.38	1,317,874.52	0.00	0.00	1,584,200.94	45
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	2,902,075.46	151,117.38	1,317,874.52	0.00	0.00	1,584,200.94	45

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FOR MARCH, 2023

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	168,607.43	277,807.64	7,713.21	118,621.36	0.00	0.00	159,186.28	43
TOTALS:	Function: 47189 - Title II - Professional Development	168,607.43	277,807.64	7,713.21	118,621.36	0.00	0.00	159,186.28	43
TOTALS:	Project: 2000 - TITLE II	168,607.43	277,807.64	7,713.21	118,621.36	0.00	0.00	159,186.28	43

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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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
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	37,897.24	99,000.75	78.53	21,564.89	0.00	0.00	77,435.86	22
TOTALS:	Function: 47146 - English Language Acquisition Grants	37,897.24	99,000.75	78.53	21,564.89	0.00	0.00	77,435.86	22
TOTALS:	Project: 3000 - TITLE III	37,897.24	99,000.75	78.53	21,564.89	0.00	0.00	77,435.86	22

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR MARCH, 2023

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0
TOTALS:	Project 3110 - TITLE III IMMIGRANT	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

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FOR MARCH, 2023

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	235,868.90	254,330.74	13,142.71	136,117.41	0.00	0.00	118,213.33	54
TOTALS:	Function: 47590 - Other Federal Thru State	235,868.90	254,330.74	13,142.71	136,117.41	0.00	0.00	118,213.33	54
TOTALS:	Project: 4000 - Title IV	235,868.90	254,330.74	13,142.71	136,117.41	0.00	0.00	118,213.33	54

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PROJECT : 7000 - ARP HOMELESS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	47,115.43	47,115.43	449.75	449.75	0.00	0.00	46,665.68	1
TOTALS:	Function: 47404 - ARP Homeless	47,115.43	47,115.43	449.75	449.75	0.00	0.00	46,665.68	1
TOTALS:	Project: 7000 - ARP Homeless	47,115.43	47,115.43	449.75	449.75	0.00	0.00	46,665.68	1

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FOR MARCH, 2023

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	88,792.16	103,540.64	823.48	50,497.38	0.00	0.00	53,043.26	49
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	88,792.16	103,540.64	823.48	50,497.38	0.00	0.00	53,043.26	49
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	103,540.64	823.48	50,497.38	0.00	0.00	53,043.26	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR MARCH, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,807,771.70	2,369,122.69	161,603.61	1,162,570.95	0.00	0.00	1,206,551.74	49
TOTALS:	Function: 47143 - Special Education - Grants to States	1,807,771.70	2,369,122.69	161,603.61	1,162,570.95	0.00	0.00	1,206,551.74	49
TOTALS:	Project: 9000 - IDEA PART B	1,807,771.70	2,369,122.69	161,603.61	1,162,570.95	0.00	0.00	1,206,551.74	49

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REVENUE BY FUNCTION

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PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	248,365.81	248,365.81	33,359.99	133,033.91	0.00	0.00	115,331.90	54
TOTALS:	Function: 47402 - ARP IDEA Part B	248,365.81	248,365.81	33,359.99	133,033.91	0.00	0.00	115,331.90	54
TOTALS:	Project: 9010 - ARP IDEA PART B	248,365.81	248,365.81	33,359.99	133,033.91	0.00	0.00	115,331.90	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	33,563.00	70,917.89	163.20	22,698.04	0.00	0.00	48,219.85	32
TOTALS:	Function: 47145 - Special Education Preschool Grants	33,563.00	70,917.89	163.20	22,698.04	0.00	0.00	48,219.85	32
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	70,917.89	163.20	22,698.04	0.00	0.00	48,219.85	32

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	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

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PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	1,090,265.10	1,090,265.10	28,765.13	384,531.23	0.00	0.00	705,733.87	35
TOTALS:	Function: 47307 - ESSER 2.0	1,090,265.10	1,090,265.10	28,765.13	384,531.23	0.00	0.00	705,733.87	35
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	28,765.13	384,531.23	0.00	0.00	705,733.87	35

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
TOTALS:	Function: 47307 - ESSER 2.0	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

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PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	11,652,259.11	11,652,259.11	169,754.61	1,664,293.76	0.00	0.00	9,987,965.35	14
TOTALS:	Function: 47401 - ESSER 3.0	11,652,259.11	11,652,259.11	169,754.61	1,664,293.76	0.00	0.00	9,987,965.35	14
TOTALS:	Project: 9360 - ESSER GRANT 3.0	11,652,259.11	11,652,259.11	169,754.61	1,664,293.76	0.00	0.00	9,987,965.35	14

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	1,624,456.29	1,624,456.29	11,609.24	691,274.47	0.00	0.00	933,181.82	43
TOTALS:	Function: 47310 - Innovative High School Grant	1,624,456.29	1,624,456.29	11,609.24	691,274.47	0.00	0.00	933,181.82	43
TOTALS:	Project 9370 - Innovative High Schools Grant	1,624,456.29	1,624,456.29	11,609.24	691,274.47	0.00	0.00	933,181.82	43

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 514922

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PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	2,000,000.00	2,000,000.00	6,639.96	6,639.96	0.00	0.00	1,993,360.04	0
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	6,639.96	6,639.96	0.00	0.00	1,993,360.04	0
TOTALS:	Project: 9371 - Innovative School Models	2,000,000.00	2,000,000.00	6,639.96	6,639.96	0.00	0.00	1,993,360.04	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	507,056.62	507,056.62	83,384.00	265,965.78	0.00	0.00	241,090.84	52
TOTALS:	Function: 47401 - ESSER 3.0	507,056.62	507,056.62	83,384.00	265,965.78	0.00	0.00	241,090.84	52
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	507,056.62	507,056.62	83,384.00	265,965.78	0.00	0.00	241,090.84	52

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	46,200.00	46,200.00	36,200.00	46,200.00	0.00	0.00	0.00	100
TOTALS:	Function: 47307 - ESSER 2.0	46,200.00	46,200.00	36,200.00	46,200.00	0.00	0.00	0.00	100
TOTALS:	Project: 9390 - Fiscal Pre- Monitoring Supports Grant	46,200.00	46,200.00	36,200.00	46,200.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514922

FOR MARCH, 2023

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	1,624,708.40	1,624,708.40	124,321.66	988,088.91	0.00	0.00	636,619.49	61
TOTALS:	Function: 47590 - Other Federal Thru State	1,624,708.40	1,624,708.40	124,321.66	988,088.91	0.00	0.00	636,619.49	61
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	1,624,708.40	1,624,708.40	124,321.66	988,088.91	0.00	0.00	636,619.49	61

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	117,312.18	117,312.18	6,549.79	69,429.92	0.00	0.00	47,882.26	59
TOTALS:	Function: 47590 - Other Federal Thru State	117,312.18	117,312.18	6,549.79	69,429.92	0.00	0.00	47,882.26	59
TOTALS:	Project: 9420 - Resilient School Communities Grant	117,312.18	117,312.18	6,549.79	69,429.92	0.00	0.00	47,882.26	59

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9510 - Early Literacy Network Grant	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100

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

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

COLLIERVILLE SCHOOLS

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

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	34,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	34,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	34,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	100

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	24,145,832.37	25,339,684.77	884,934.88	7,321,730.99	0.00	0.00	18,017,953.78	29

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BATCH QUEUE ID 514921

FOR MARCH, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	92,200.00	92,200.00	10,638.46	70,923.07	0.00	0.00	21,276.93	77
20100	Social Security	5,716.40	5,716.40	657.33	4,382.56	0.00	0.00	1,333.84	77
20400	State Retirement	7,855.06	7,855.06	924.48	6,163.20	0.00	0.00	1,691.86	78
20600	Life Insurance	277.50	277.50	41.64	222.08	0.00	0.00	55.42	80
21200	Employer Medicare	1,336.90	1,336.90	153.72	1,024.93	0.00	0.00	311.97	77
49900	Other Supplies & Materials	2,000.00	2,000.00	23.19	154.49	0.00	0.00	1,845.51	8
52400	In-Service/Staff Development	17,566.50	17,566.50	233.10	1,986.64	0.00	0.00	15,579.86	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	126,952.36	126,952.36	12,671.92	84,856.97	0.00	0.00	42,095.39	67
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	253.44	1,697.14	0.00	0.00	758.86	69
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	253.44	1,697.14	0.00	0.00	758.86	69
TOTALS:	Project 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	12,925.36	86,554.11	0.00	0.00	42,854.25	67

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FOR MARCH, 2023
PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	215,000.00	281,130.00	26,845.40	134,802.70	0.00	0.00	146,327.30	48
16300	Educational Assistants	122,916.00	134,726.94	16,137.59	92,634.93	0.00	0.00	42,092.01	69
18900	Other Salaries & Wages	229,061.00	243,128.00	21,009.57	137,889.25	0.00	0.00	105,238.75	57
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	44,656.94	3,576.08	20,991.76	0.00	0.00	23,665.18	47
20400	State Retirement	42,356.43	62,026.24	4,968.72	29,050.31	0.00	0.00	32,975.93	47
20600	Life Insurance	1,560.01	1,859.01	196.23	1,035.93	0.00	0.00	823.08	56
20700	Medical Insurance	90,550.00	111,100.00	7,801.14	40,207.44	0.00	0.00	70,892.56	36
21200	Employer Medicare	7,820.56	10,416.50	882.06	5,058.97	0.00	0.00	5,357.53	49
39900	Other Contracted Services	37,000.00	60,250.00	1,911.00	30,007.00	0.00	0.00	30,243.00	50
42900	Instructional Supplies & Materials	142,674.24	234,044.11	-9,874.48	148,540.63	49,173.62	7,996.29	28,333.57	88
49900	Other Supplies & Materials	60,440.00	78,093.72	24,955.50	50,691.67	4,492.65	0.00	22,909.40	71
59900	Other Charges	0.00	6,500.00	0.00	0.00	3,675.00	0.00	2,825.00	57
72200	Reg Inst Equipment	276,243.13	391,065.88	51,379.03	237,536.04	108,189.44	0.00	45,340.40	88
TOTALS:	Function: 71100 - Regular Instruction Program	1,259,647.03	1,663,497.34	149,787.84	928,446.63	165,530.71	7,996.29	561,523.71	66
Function : 72130 - Other Student Support									
12300	Guidance Personnel	124,898.00	144,430.00	20,825.12	88,477.08	0.00	0.00	55,952.92	61
18900	Other Salaries & Wages	208,385.00	58,661.15	6,334.27	39,352.14	0.00	0.00	19,309.01	67
20100	Social Security	20,663.55	12,637.82	1,642.10	7,724.72	0.00	0.00	4,913.10	61
20400	State Retirement	26,685.47	17,712.66	2,206.02	10,438.35	0.00	0.00	7,274.31	59
20600	Life Insurance	979.50	600.00	111.18	433.31	0.00	0.00	166.69	72
20700	Medical Insurance	28,000.00	14,000.00	2,097.96	11,189.12	0.00	0.00	2,810.88	80
21200	Employer Medicare	4,832.60	2,956.48	384.04	1,806.64	0.00	0.00	1,149.84	61
49900	Other Supplies & Materials	0.00	1,745.06	0.00	96.72	1,045.89	0.00	602.45	65
TOTALS:	Function: 72130 - Other Student Support	414,444.12	252,743.17	33,600.69	159,518.08	1,045.89	0.00	92,179.20	64
Function : 72210 - Regular Instruction Program Support									
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	0.00	15,466.49	0.00	0.00	1,227.51	93
18900	Other Salaries & Wages	376,238.98	412,949.61	32,534.31	248,977.09	0.00	0.00	163,972.52	60
20100	Social Security	23,537.54	27,485.20	1,780.93	14,944.07	0.00	0.00	12,541.13	54

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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	2,379.82	20,294.57	0.00	0.00	18,662.10	52
20600	Life Insurance	873.90	823.22	97.68	568.90	0.00	0.00	254.32	69
20700	Medical Insurance	48,280.00	44,330.00	6,646.23	35,446.56	0.00	0.00	8,883.44	80
21200	Employer Medicare	5,492.15	6,501.60	416.52	3,495.00	0.00	0.00	3,006.60	54
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	0.00	2,022.88	0.00	0.00	5,977.12	25
49901	Other Supplies & Materials - Set Aside	28,995.51	24,155.76	4,018.20	5,566.22	0.00	4,424.96	14,164.58	41
52400	In-Service/Staff Development	224,550.00	345,452.99	10,402.60	102,602.31	6,168.05	0.00	236,682.63	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	790,942.97	927,085.05	58,276.29	449,384.09	6,168.05	4,424.96	467,107.95	50
Function : 72710 - Transportation									
59900	Other Charges	5,000.00	9,735.00	0.00	0.00	0.00	0.00	9,735.00	0
TOTALS:	Function: 72710 - Transportation	5,000.00	9,735.00	0.00	0.00	0.00	0.00	9,735.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	50,408.86	49,014.90	3,805.72	25,996.26	0.00	0.00	23,018.64	53
TOTALS:	Function: 99100 - Transfers Out	50,408.86	49,014.90	3,805.72	25,996.26	0.00	0.00	23,018.64	53
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	2,902,075.46	245,470.54	1,563,345.06	172,744.65	12,421.25	1,153,564.50	60

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	56,182.00	84,432.00	6,482.49	64,216.60	0.00	0.00	20,215.40	76
20100	Social Security	3,483.28	5,265.78	328.03	3,507.87	0.00	0.00	1,757.91	67
20400	State Retirement	4,882.22	7,380.60	563.34	5,452.33	0.00	0.00	1,928.27	74
20600	Life Insurance	169.50	169.50	25.38	135.36	0.00	0.00	34.14	80
20700	Medical Insurance	17,050.00	17,050.00	1,533.75	8,180.00	0.00	0.00	8,870.00	48
21200	Employer Medicare	814.64	1,231.52	76.71	820.35	0.00	0.00	411.17	67
39900	Other Contracted Services	30,000.00	27,400.20	0.00	17,580.61	0.00	0.00	9,819.59	64
49900	Other Supplies & Materials	19,160.00	18,500.40	9,350.25	9,350.25	0.00	0.00	9,150.15	51
52400	In-Service/Staff Development	33,610.40	110,930.43	1,050.00	26,462.03	13,000.00	0.00	71,468.40	36
TOTALS:	Function: 72210 - Regular Instruction Program Support	165,352.04	272,360.43	19,409.95	135,705.40	13,000.00	0.00	123,655.03	55
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,255.39	5,447.21	388.20	2,714.11	0.00	0.00	2,733.10	50
TOTALS:	Function: 99100 - Transfers Out	3,255.39	5,447.21	388.20	2,714.11	0.00	0.00	2,733.10	50
TOTALS:	Project: 2000 - TITLE II	168,607.43	277,807.64	19,798.15	138,419.51	13,000.00	0.00	126,388.13	55

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	10,766.00	11,442.56	0.00	10,539.60	870.51	0.00	32.45	100
52400	In-Service/Staff Development	26,471.29	86,888.19	0.00	10,602.44	0.00	0.00	76,285.75	12
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,237.29	98,330.75	0.00	21,142.04	870.51	0.00	76,318.20	22
Function : 99100 - Transfers Out									
50400	Indirect Cost	659.95	670.00	0.00	422.85	0.00	0.00	247.15	63
TOTALS:	Function: 99100 - Transfers Out	659.95	670.00	0.00	422.85	0.00	0.00	247.15	63
TOTALS:	Project: 3000 - TITLE III	37,897.24	99,000.75	0.00	21,564.89	870.51	0.00	76,565.35	23

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	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
TOTALS:	Function: 71150 - Alternative Instruction Program	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	1,604.83	18,573.18	147.49	6,041.18	5,973.44	0.00	6,558.56	65
49900	Other Supplies & Materials	35,000.00	30,700.00	2,438.05	24,226.23	61.62	0.00	6,412.15	79
59900	Other Charges	0.00	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	100
72200	Reg Inst Equipment	0.00	2,500.00	0.00	2,455.90	0.00	0.00	44.10	98
TOTALS:	Function: 71100 - Regular Instruction Program	36,604.83	62,573.18	13,385.54	43,523.31	6,035.06	0.00	13,014.81	79
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	138,624.60	141,118.09	14,381.40	92,583.92	0.00	0.00	48,534.17	66
20100	Social Security	8,594.73	8,594.73	843.40	5,485.35	0.00	0.00	3,109.38	64
20400	State Retirement	10,797.43	10,797.43	1,170.77	7,545.41	0.00	0.00	3,252.02	70
20600	Life Insurance	417.02	417.02	56.31	300.32	0.00	0.00	116.70	72
20700	Medical Insurance	20,820.00	21,320.00	1,830.21	9,761.12	0.00	0.00	11,558.88	46
21200	Employer Medicare	2,010.29	2,010.29	197.25	1,282.86	0.00	0.00	727.43	64
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	191,764.07	184,257.56	18,479.34	116,958.98	0.00	0.00	67,298.58	63
TOTALS:	Project: 4000 - Title IV	235,868.90	254,330.74	31,864.88	167,982.29	6,035.06	0.00	80,313.39	68

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PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Function : 72130 - Other Student Support									
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	449.75	0.00	0.00	8,719.25	5
59900	Other Charges	5,281.52	5,281.52	0.00	0.00	0.00	0.00	5,281.52	0
TOTALS:	Function: 72130 - Other Student Support	34,450.52	34,450.52	0.00	449.75	0.00	0.00	34,000.77	1
Function : 72210 - Regular Instruction Program Support									
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,734.91	4,734.91	0.00	0.00	0.00	0.00	4,734.91	0
Function : 72710 - Transportation									
39900	Other Contracted Services	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
TOTALS:	Function: 72710 - Transportation	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
TOTALS:	Project: 7000 - ARP Homeless	47,115.43	47,115.43	0.00	449.75	0.00	0.00	46,665.68	1

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
19500	Sub Teachers-Certified	0.00	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0
20100	Social Security	0.00	138.00	0.00	0.00	0.00	0.00	138.00	0
20400	State Retirement	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
21200	Employer Medicare	0.00	35.00	0.00	0.00	0.00	0.00	35.00	0
42900	Instructional Supplies & Materials	21,800.00	27,500.00	0.00	27,298.93	0.00	0.00	201.07	99
42903	Instructional Supplies & Materials - Consumables	43.92	43.92	0.00	0.00	0.00	0.00	43.92	0
49900	Other Supplies & Materials	29,529.00	29,744.79	0.00	11,163.00	4,715.00	0.00	13,866.79	53
TOTALS:	Function: 71300 - Vocational Education Program	51,372.92	59,871.71	0.00	38,461.93	4,715.00	0.00	16,694.78	72
Function : 72130 - Other Student Support									
39900	Other Contracted Services	15,258.43	18,208.12	0.00	0.00	0.00	0.00	18,208.12	0
52400	In-Service/Staff Development	11,387.70	15,187.70	0.00	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
TOTALS:	Function: 72130 - Other Student Support	29,146.13	35,895.82	0.00	9,022.19	0.00	0.00	26,873.63	25
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	5,500.00	305.80	2,328.92	0.00	0.00	3,171.08	42
TOTALS:	Function: 72230 - Vocational Education Program Support	6,000.00	5,500.00	305.80	2,328.92	0.00	0.00	3,171.08	42
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	6.12	996.26	0.00	0.00	1,276.85	44
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	6.12	996.26	0.00	0.00	1,276.85	44
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	103,540.64	311.92	50,809.30	4,715.00	0.00	48,016.34	54

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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	38.04	202.88	0.00	0.00	52.12	80
21200	Employer Medicare	1,580.00	1,551.00	141.60	849.37	0.00	0.00	701.63	55
21220	Medicare - CCEIS	145.00	174.00	0.00	21.88	0.00	0.00	152.12	13
30800	Consultants	0.00	13,657.00	0.00	0.00	0.00	0.00	13,657.00	0
30820	Consultants - CCEIS	0.00	6,343.00	0.00	0.00	0.00	0.00	6,343.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	1,080.00	6,270.00	0.00	0.00	3,730.00	63
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	2,619.45	9,730.40	661.47	0.00	22,608.13	31
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
TOTALS:	Function: 72220 - Special Education Program Support	151,021.45	318,657.97	15,237.74	92,395.43	661.47	0.00	225,601.07	29
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	7,407.08	25,000.00	752.23	1,112.10	0.00	0.00	23,887.90	4
TOTALS:	Function: 72710 - Transportation	7,407.08	25,000.00	752.23	1,112.10	0.00	0.00	23,887.90	4
Function : 99100 - Transfers Out									
50400	Indirect Cost	35,413.93	47,382.45	4,881.36	26,919.88	0.00	0.00	20,462.57	57
59020	Transfer to Other Funds-CCEIS	0.00	89,248.43	2,066.74	37,333.32	0.00	0.00	51,915.11	42
TOTALS:	Function: 99100 - Transfers Out	35,413.93	136,630.88	6,948.10	64,253.20	0.00	0.00	72,377.68	47
TOTALS:	Project: 9000 - IDEA PART B	1,807,771.70	2,369,122.69	255,156.44	1,417,727.39	712.09	0.00	950,683.21	60

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PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
12800	Homebound Teachers	72,200.00	77,650.00	9,038.59	53,518.08	0.00	0.00	24,131.92	69
16300	Educational Assistants	98,500.00	71,050.00	10,586.74	46,300.52	0.00	0.00	24,749.48	65
20100	Social Security	10,678.00	9,150.00	1,139.71	5,877.94	0.00	0.00	3,272.06	64
20400	State Retirement	14,757.00	12,270.00	1,623.96	8,098.37	0.00	0.00	4,171.63	66
20600	Life Insurance	503.50	450.00	70.89	326.56	0.00	0.00	123.44	73
20700	Medical Insurance	21,000.00	14,000.00	3,496.60	12,587.76	0.00	0.00	1,412.24	90
21200	Employer Medicare	2,275.00	2,150.00	266.55	1,374.72	0.00	0.00	775.28	64
31200	Contracts w Private Agencies	5,624.72	5,624.72	3,660.00	3,660.00	0.00	0.00	1,964.72	65
42900	Instructional Supplies & Materials	3,144.00	6,144.00	6,144.00	6,144.00	0.00	0.00	0.00	100
72500	Special Education Equipment	14,883.45	30,876.95	16,691.00	29,864.00	0.00	0.00	1,012.95	97
TOTALS:	Function: 71200 - Special Education Program	243,565.67	229,365.67	52,718.04	167,751.95	0.00	0.00	61,613.72	73
Function : 72220 - Special Education Program Support									
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	18,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	4,800.00	19,000.00	0.00	18,000.00	0.00	0.00	1,000.00	95
Function : 99100 - Transfers Out									
59020	Transfer to Other Funds-CCEIS	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	248,365.81	248,365.81	52,718.18	185,752.09	0.00	0.00	62,613.72	75

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
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	101.98	261.98	0.00	0.00	3,874.83	6
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	1,936.57	85.20	0.00	1,978.23	51
72500	Special Education Equipment	6,973.64	6,973.64	578.86	2,343.25	192.53	0.00	4,437.86	36
TOTALS:	Function: 71200 - Special Education Program	22,630.05	32,066.32	680.84	8,521.80	277.73	0.00	23,266.79	27
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	10,512.44	18,000.00	0.00	7,529.95	0.00	0.00	10,470.05	42
79000	Other Equipment	0.00	20,431.06	0.00	7,055.00	889.95	0.00	12,486.11	39
TOTALS:	Function: 72220 - Special Education Program Support	10,512.44	38,431.06	0.00	14,584.95	889.95	0.00	22,956.16	40
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	2.04	274.17	0.00	0.00	146.34	65
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	2.04	274.17	0.00	0.00	146.34	65
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	70,917.89	682.88	23,380.92	1,167.68	0.00	46,369.29	35

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PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
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
TOTALS:	Function: 71200 - Special Education Program	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

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
16300	Educational Assistants	139,115.76	139,115.76	18,815.61	104,035.69	0.00	0.00	35,080.07	75
18900	Other Salaries & Wages	233,943.15	96,668.49	0.00	0.00	0.00	0.00	96,668.49	0
20100	Social Security	24,125.18	14,618.63	1,122.91	6,143.82	0.00	0.00	8,474.81	42
20400	State Retirement	33,814.16	20,257.16	1,490.24	8,239.89	0.00	0.00	12,017.27	41
20600	Life Insurance	417.35	417.35	63.51	331.82	0.00	0.00	85.53	80
20700	Medical Insurance	42,000.00	7,500.00	1,048.98	7,161.46	0.00	0.00	338.54	95
21200	Employer Medicare	5,642.18	3,382.18	262.62	1,436.92	0.00	0.00	1,945.26	42
39945	Other Contr Services-TN All Corp	0.00	153,702.75	0.00	0.00	0.00	0.00	153,702.75	0
42900	Instructional Supplies & Materials	0.00	36,229.95	0.00	12,333.75	0.00	0.00	23,896.20	34
47100	Software	122,000.00	121,834.00	0.00	121,834.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	601,057.78	593,726.27	22,803.87	261,517.35	0.00	0.00	332,208.92	44
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Function : 72610 - Operation of Plant									
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	0.00	41,794.45	47,646.20	0.00	57,929.08	61
TOTALS:	Function: 72610 - Operation of Plant	237,006.73	162,006.73	0.00	41,794.45	47,646.20	0.00	72,566.08	55
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	140,000.00	215,000.00	0.00	104,023.30	102,660.00	0.00	8,316.70	96
TOTALS:	Function: 76100 - Regular Capital Outlay	140,000.00	215,000.00	0.00	104,023.30	102,660.00	0.00	8,316.70	96

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PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	112,200.59	109,532.10	0.00	0.00	0.00	0.00	109,532.10	0
TOTALS:	Function: 99100 - Transfers Out	112,200.59	109,532.10	0.00	0.00	0.00	0.00	109,532.10	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	22,803.87	407,335.10	150,306.20	0.00	532,623.80	51

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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
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100

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FOR MARCH, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	960,000.00	960,000.00	54,133.83	342,048.31	0.00	0.00	617,951.69	36
16340	Educ Assistants - Learning Loss	0.00	0.00	54,578.14	272,218.55	0.00	0.00	-272,218.55	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	28,952.00	137,376.00	0.00	0.00	362,624.00	27
20100	Social Security	31,000.00	31,000.00	1,727.80	8,228.33	0.00	0.00	22,771.67	27
20145	Social Security-TN All Corp	119,330.51	119,330.51	6,160.09	34,979.63	0.00	0.00	84,350.88	29
20445	State Retirement-TN All Corp	167,255.19	167,255.19	8,880.66	50,146.61	0.00	0.00	117,108.58	30
20600	Life Insurance	1,500.00	1,500.00	90.00	414.05	0.00	0.00	1,085.95	28
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	428.13	2,362.19	0.00	0.00	2,917.81	45
20700	Medical Insurance	124,200.00	124,200.00	3,146.94	13,986.40	0.00	0.00	110,213.60	11
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	8,850.12	52,706.92	0.00	0.00	292,215.32	15
21200	Employer Medicare	7,250.00	7,250.00	404.09	1,924.36	0.00	0.00	5,325.64	27
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	1,435.93	8,057.55	0.00	0.00	19,850.39	29
42945	Instructional Supplies-TN All Corp	52,000.00	132,000.00	0.00	69,813.19	136.26	0.00	62,050.55	53
47145	Software-TN All Corp	57,500.00	57,500.00	0.00	28,750.00	0.00	0.00	28,750.00	50
TOTALS:	Function: 71100 - Regular Instruction Program	3,362,831.59	3,362,831.59	168,787.73	1,023,012.09	136.26	0.00	2,339,683.24	30
Function : 71200 - Special Education Program									
18900	Other Salaries & Wages	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
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
TOTALS:	Function: 71200 - Special Education Program	34,500.00	34,500.00	0.00	1,997.50	0.00	0.00	32,502.50	6

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FOR MARCH, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
12300	Guidance Personnel	127,002.00	127,002.00	7,352.28	43,894.96	0.00	0.00	83,107.04	35
20100	Social Security	7,874.12	7,874.12	439.98	2,639.13	0.00	0.00	5,234.99	34
20400	State Retirement	11,036.47	11,036.47	638.91	3,814.45	0.00	0.00	7,222.02	35
20600	Life Insurance	381.01	381.01	28.80	153.60	0.00	0.00	227.41	40
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	102.90	617.22	0.00	0.00	1,224.31	34
TOTALS:	Function: 72130 - Other Student Support	162,135.13	162,135.13	8,562.87	51,119.36	0.00	0.00	111,015.77	32
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	226,244.00	226,244.00	13,052.53	87,016.93	0.00	0.00	139,227.07	38
20100	Social Security	13,753.16	13,753.16	739.50	5,025.42	0.00	0.00	8,727.74	37
20400	State Retirement	19,660.60	19,660.60	1,134.27	7,561.80	0.00	0.00	12,098.80	38
20600	Life Insurance	678.00	678.00	51.09	272.48	0.00	0.00	405.52	40
20700	Medical Insurance	18,000.00	18,000.00	1,832.43	9,772.96	0.00	0.00	8,227.04	54
21200	Employer Medicare	3,280.54	3,280.54	172.95	1,175.33	0.00	0.00	2,105.21	36
47145	Software-TN All Corp	60,645.36	60,645.36	0.00	29,900.00	0.00	0.00	30,745.36	49
TOTALS:	Function: 72210 - Regular Instruction Program Support	342,261.66	342,261.66	16,982.77	140,724.92	0.00	0.00	201,536.74	41
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	5,827.50	38,656.49	0.00	0.00	11,848.51	77
20100	Social Security	3,131.31	3,131.31	336.00	2,263.50	0.00	0.00	867.81	72
20400	State Retirement	4,388.88	4,388.88	461.55	3,061.67	0.00	0.00	1,327.21	70
20600	Life Insurance	151.52	151.52	22.95	122.40	0.00	0.00	29.12	81
20700	Medical Insurance	7,000.00	7,000.00	1,048.98	5,594.56	0.00	0.00	1,405.44	80
21200	Employer Medicare	732.32	732.32	78.57	529.32	0.00	0.00	203.00	72
TOTALS:	Function: 72510 - Fiscal Services	65,909.03	65,909.03	7,775.55	50,227.94	0.00	0.00	15,681.09	76
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	150,201.04	313,669.99	0.00	229,929.95	0.00	0.00	83,740.04	73
TOTALS:	Function: 72610 - Operation of Plant	150,201.04	313,669.99	0.00	229,929.95	0.00	0.00	83,740.04	73

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FOR MARCH, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 76100 - Regular Capital Outlay									
30400	Architects	0.00	8,227.50	4,727.50	4,727.50	0.00	0.00	3,500.00	57
70600	Building Construction	0.00	6,285,690.60	0.00	0.00	0.00	0.00	6,285,690.60	0
70700	Building Improvements	6,828,577.97	365,190.92	0.00	365,190.92	0.00	0.00	0.00	100
79900	Other Capital Outlay	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	6,828,577.97	6,665,109.02	4,727.50	369,918.42	0.00	0.00	6,295,190.60	6
Function : 99100 - Transfers Out									
50400	Indirect Cost	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
TOTALS:	Function: 99100 - Transfers Out	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	11,652,259.11	11,652,259.11	206,836.42	1,866,930.18	136.26	0.00	9,785,192.67	16

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
11600	Teachers	114,000.00	114,000.00	13,148.78	83,275.50	0.00	0.00	30,724.50	73
20100	Social Security	7,100.00	7,100.00	820.68	5,191.64	0.00	0.00	1,908.36	73
20400	State Retirement	9,000.00	9,000.00	1,034.78	6,553.52	0.00	0.00	2,446.48	73
20600	Life Insurance	345.00	345.00	33.36	177.92	0.00	0.00	167.08	52
20700	Medical Insurance	34,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	1,700.00	1,700.00	191.94	1,214.22	0.00	0.00	485.78	71
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	495.00	8,280.15	2,660.20	0.00	181,770.94	6
49900	Other Supplies & Materials	185,000.00	185,000.00	0.00	5,264.80	3,452.01	0.00	176,283.19	5
59900	Other Charges	0.00	52,000.00	0.00	0.00	51,365.80	0.00	634.20	99
73000	Vocational Equipment	545,000.00	527,100.00	28.54	92,018.14	156,211.00	0.00	278,870.86	47
TOTALS:	Function: 71300 - Vocational Education Program	1,113,456.29	1,100,956.29	15,753.08	201,975.89	213,689.01	0.00	685,291.39	38
Function : 72130 - Other Student Support									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	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	0.00	5,051.66	0.00	0.00	17,448.34	22
TOTALS:	Function: 72130 - Other Student Support	511,000.00	523,500.00	0.00	505,051.66	0.00	0.00	18,448.34	96
TOTALS:	Project: 9370 - Innovative High Schools Grant	1,624,456.29	1,624,456.29	15,753.08	707,027.55	213,689.01	0.00	703,739.73	57

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PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
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	100,800.00	100,800.00	0.00	0.00	82,601.25	55
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	2,250.00	0.00	33,750.00	6
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	444,800.00	39,332.00	45,971.96	5,605.85	0.00	393,222.19	12
TOTALS:	Function: 71300 - Vocational Education Program	1,880,000.00	1,884,000.00	140,132.00	146,771.96	7,855.85	0.00	1,729,372.19	8
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	919.96	0.00	9,080.04	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	0.00	0.00	919.96	0.00	9,080.04	9
Function : 72710 - Transportation									
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Function : 76100 - Regular Capital Outlay									
79000	Other Equipment	100,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	100,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0
TOTALS:	Project: 9371 - Innovative School Models	2,000,000.00	2,000,000.00	140,132.00	146,771.96	8,775.81	0.00	1,844,452.23	8

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39945	Other Contr Services-TN All Corp	507,056.62	507,056.62	71,625.00	487,759.00	0.00	0.00	19,297.62	96
TOTALS:	Function: 72210 - Regular Instruction Program Support	507,056.62	507,056.62	71,625.00	487,759.00	0.00	0.00	19,297.62	96
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	507,056.62	507,056.62	71,625.00	487,759.00	0.00	0.00	19,297.62	96

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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
Function : 72510 - Fiscal Services									
39900	Other Contracted Services	46,200.00	46,200.00	0.00	46,200.00	0.00	0.00	0.00	100
TOTALS:	Function: 72510 - Fiscal Services	46,200.00	46,200.00	0.00	46,200.00	0.00	0.00	0.00	100
TOTALS:	Project: 9390 - Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	0.00	46,200.00	0.00	0.00	0.00	100

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	95,509.00	95,509.00	11,020.27	72,233.42	0.00	0.00	23,275.58	76
13100	Medical Personnel	603,121.00	641,557.00	79,295.48	440,288.53	0.00	0.00	201,268.47	69
18900	Other Salaries & Wages	342,660.00	350,442.74	43,424.63	249,950.57	0.00	0.00	100,492.17	71
20100	Social Security	63,620.00	68,000.00	7,439.65	42,909.58	0.00	0.00	25,090.42	63
20400	State Retirement	86,410.00	98,200.00	11,268.95	64,403.74	0.00	0.00	33,796.26	66
20600	Life Insurance	3,010.00	3,120.00	456.92	2,440.44	0.00	0.00	679.56	78
20700	Medical Insurance	159,000.00	166,972.00	25,561.71	132,832.52	0.00	0.00	34,139.48	80
21200	Employer Medicare	14,950.00	15,750.00	1,739.97	10,035.55	0.00	0.00	5,714.45	64
35500	Travel	1,000.00	963.40	58.33	406.10	0.00	0.00	557.30	42
41300	Drugs & Medical Supplies	8,000.00	3,500.00	140.00	2,180.00	0.00	0.00	1,320.00	62
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	2,000.00	0.00	19.94	0.00	0.00	1,980.06	1
79000	Other Equipment	44,508.40	14,000.00	0.00	12,400.00	95.00	0.00	1,505.00	89
TOTALS:	Function: 72120 - Health Services	1,427,788.40	1,461,014.14	180,405.91	1,030,100.39	95.00	0.00	430,818.75	71
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	62,628.00	0.00	46,166.36	0.00	0.00	16,461.64	74
13000	Social Workers	157,120.00	10,560.76	1,216.37	7,703.68	0.00	0.00	2,857.08	73
20100	Social Security	10,000.00	4,562.00	70.56	3,466.67	0.00	0.00	1,095.33	76
20400	State Retirement	13,000.00	5,782.00	96.33	4,243.45	0.00	0.00	1,538.55	73
20600	Life Insurance	500.00	215.00	4.77	159.97	0.00	0.00	55.03	74
20700	Medical Insurance	14,000.00	1,625.00	241.26	1,286.72	0.00	0.00	338.28	79
21200	Employer Medicare	2,300.00	1,064.00	16.50	775.79	0.00	0.00	288.21	73
35500	Travel	0.00	1,500.00	25.18	505.26	0.00	0.00	994.74	34
39900	Other Contracted Services	0.00	75,757.50	0.00	75,757.50	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	196,920.00	163,694.26	1,670.97	140,065.40	0.00	0.00	23,628.86	86
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	1,624,708.40	1,624,708.40	182,076.88	1,170,165.79	95.00	0.00	454,447.61	72

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 514921

FOR MARCH, 2023

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
13000	Social Workers	65,118.00	65,118.00	7,513.62	45,879.38	0.00	0.00	19,238.62	70
20100	Social Security	4,037.32	4,037.32	448.41	2,603.05	0.00	0.00	1,434.27	64
20400	State Retirement	5,124.79	5,124.79	595.08	3,633.66	0.00	0.00	1,491.13	71
20600	Life Insurance	196.50	196.50	29.49	157.28	0.00	0.00	39.22	80
20700	Medical Insurance	7,000.00	7,000.00	1,048.98	5,594.56	0.00	0.00	1,405.44	80
21200	Employer Medicare	944.21	944.21	104.88	643.80	0.00	0.00	300.41	68
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	14,950.85	0.00	0.00	49.15	100
TOTALS:	Function: 72130 - Other Student Support	97,420.82	97,420.82	9,740.46	73,462.58	0.00	0.00	23,958.24	75
Function : 72210 - Regular Instruction Program Support									
35500	Travel	891.36	891.36	58.47	380.07	0.00	0.00	511.29	43
52400	In-Service/Staff Development	19,000.00	19,000.00	0.00	5,386.20	0.00	0.00	13,613.80	28
TOTALS:	Function: 72210 - Regular Instruction Program Support	19,891.36	19,891.36	58.47	5,766.27	0.00	0.00	14,125.09	29
TOTALS:	Project: 9420 - Resilient School Communities Grant	117,312.18	117,312.18	9,798.93	79,228.85	0.00	0.00	38,083.33	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514921

FOR MARCH, 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
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9510 - Early Literacy Network Grant	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514921

FOR MARCH, 2023

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

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
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
TOTALS:	Function: 71100 - Regular Instruction Program	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100

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BATCH QUEUE ID 514921

FOR MARCH, 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
Function : 71100 - Regular Instruction Program									
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
TOTALS:	Function: 71100 - Regular Instruction Program	34,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	100
TOTALS:	Project 9521 - Literacy Training Teacher Stipend Grant(5-12)	34,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	100

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EXPENSES 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	25,339,684.77	1,307,954.53	8,735,653.74	572,247.27	12,421.25	16,019,362.51	37

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,136.72	190,136.72	17,693.90	272,744.94	0.00	0.00	-82,608.22	143
TOTALS:	Project 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	17,693.90	272,744.94	0.00	0.00	-82,608.22	143

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	6,523.68	41,120.14	0.00	0.00	48,879.86	46
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	6,523.68	41,120.14	0.00	0.00	48,879.86	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	216,193.52	216,193.52	8,658.12	103,992.54	0.00	0.00	112,200.98	48
TOTALS:	Project: 8030 - Safe Schools Grant	216,193.52	216,193.52	8,658.12	103,992.54	0.00	0.00	112,200.98	48

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 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	24,885.54	0.00	11,005.00	0.00	0.00	13,880.54	44
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	24,885.54	0.00	11,005.00	0.00	0.00	13,880.54	44

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 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
TOTALS:	Project: 8048 - PD for Teachers	6,173.13	11,123.13	0.00	4,950.00	0.00	0.00	6,173.13	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

FOR MARCH, 2023

PROJECT : 8049 - VPK DONATIONS

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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

BATCH QUEUE ID 514923

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

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PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

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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
TOTALS:	Project: 8087 - Collierville Rotary Foundation Grant	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100

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FOR MARCH, 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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514923

FOR MARCH, 2023

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	28,525.00	-10,791.00	0.00	0.00	46,340.76	-30
TOTALS:	Project: 8200 - Athletic Fund	10,000.00	35,549.76	28,525.00	-10,791.00	0.00	0.00	46,340.76	-30

COLLIERVILLE SCHOOLS

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514923

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,088.20	19,213.20	0.00	1,125.00	0.00	0.00	18,088.20	6
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	18,088.20	19,213.20	0.00	1,125.00	0.00	0.00	18,088.20	6

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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
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0

COLLIERVILLE SCHOOLS

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FOR MARCH, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,326.34	6,326.34	0.00	400.00	0.00	0.00	5,926.34	6
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

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PROJECT : 8360 - CHS HORT SCIENCE/C'VILLE 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
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

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PROJECT : 8370 - DRAGON GAMES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,269.82	11,719.82	2,950.00	6,400.00	0.00	0.00	5,319.82	55
TOTALS:	Project: 8370 - Dragon Games	8,269.82	11,719.82	2,950.00	6,400.00	0.00	0.00	5,319.82	55

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR MARCH, 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	2,066.74	37,333.32	0.00	0.00	51,915.11	42
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	18,187.30	89,248.43	2,066.74	37,333.32	0.00	0.00	51,915.11	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 514923

FOR MARCH, 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	0.14	0.14	0.00	0.00	0.00	100
TOTALS:	Project: 8810 - RESPONSE TO DISP- ARP IDEA	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100

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	749,270.01	66,417.58	472,530.08	0.00	0.00	276,739.93	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 514924

FOR MARCH, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	118,307.00	118,307.00	15,949.61	93,611.94	0.00	0.00	24,695.06	79
16300	Educational Assistants	42,667.00	42,667.00	6,308.40	33,776.82	0.00	0.00	8,890.18	79
20100	Social Security	10,848.00	10,848.00	1,297.75	7,483.43	0.00	0.00	3,364.57	69
20400	State Retirement	13,358.00	13,358.00	1,754.89	10,042.59	0.00	0.00	3,315.41	75
20600	Life Insurance	530.00	530.00	83.04	434.70	0.00	0.00	95.30	82
21200	Employer Medicare	2,537.00	2,537.00	303.50	1,750.12	0.00	0.00	786.88	69
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	248.37	1,422.68	0.00	0.00	467.04	75
TOTALS:	Function: 73400 - Early Childhood Education	190,136.72	190,136.72	25,945.56	148,522.28	0.00	0.00	41,614.44	78
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	25,945.56	148,522.28	0.00	0.00	41,614.44	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	57,800.00	53,700.00	5,396.19	35,675.87	0.00	0.00	18,024.13	66
20100	Social Security	3,600.00	3,600.00	334.80	2,213.19	0.00	0.00	1,386.81	61
20400	State Retirement	5,050.00	5,050.00	427.38	2,824.78	0.00	0.00	2,225.22	56
20600	Life Insurance	145.00	145.00	21.15	112.80	0.00	0.00	32.20	78
21200	Employer Medicare	850.00	850.00	78.30	517.60	0.00	0.00	332.40	61
21700	Retirement - Hybrid Stabilization	650.00	650.00	58.29	386.12	0.00	0.00	263.88	59
35500	Travel	750.00	750.00	30.48	283.03	0.00	0.00	466.97	38
39900	Other Contracted Services	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
49900	Other Supplies & Materials	3,000.00	6,000.00	873.90	1,234.78	2,902.41	0.00	1,862.81	69
52400	In-Service/Staff Development	7,815.00	4,815.00	893.64	1,749.35	0.00	0.00	3,065.65	36
73500	Health Equipment	6,000.00	8,000.00	193.52	4,430.27	0.00	0.00	3,569.73	55
79000	Other Equipment	4,340.00	4,340.00	0.00	0.00	2,667.00	0.00	1,673.00	61
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	8,307.65	49,427.79	5,569.41	0.00	35,002.80	61
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	8,307.65	49,427.79	5,569.41	0.00	35,002.80	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

FOR MARCH, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	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	1,095.07	0.00	0.00	8,904.93	11
TOTALS:	Function: 72130 - Other Student Support	44,842.00	44,842.00	0.00	21,095.07	14,842.00	0.00	8,904.93	80
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	105,415.00	105,415.00	9,394.03	62,626.93	0.00	0.00	42,788.07	59
20100	Social Security	6,550.00	6,550.00	583.41	3,888.06	0.00	0.00	2,661.94	59
20400	State Retirement	6,500.00	6,500.00	744.03	4,960.22	0.00	0.00	1,539.78	76
20600	Life Insurance	325.00	325.00	36.69	195.68	0.00	0.00	129.32	60
21200	Employer Medicare	1,550.00	1,550.00	136.44	909.27	0.00	0.00	640.73	59
21700	Retirement - Hybrid Stabilization	900.00	900.00	101.46	676.40	0.00	0.00	223.60	75
35500	Travel	1,500.00	1,500.00	232.35	814.15	0.00	0.00	685.85	54
39900	Other Contracted Services	28,430.00	28,430.00	0.00	18,430.00	0.00	0.00	10,000.00	65
49900	Other Supplies & Materials	4,536.52	4,536.52	0.00	1,625.17	719.33	0.00	2,192.02	52
79000	Other Equipment	15,645.00	15,645.00	0.00	0.00	13,570.44	0.00	2,074.56	87
TOTALS:	Function: 72210 - Regular Instruction Program Support	171,351.52	171,351.52	11,228.41	94,125.88	14,289.77	0.00	62,935.87	63
TOTALS:	Project: 8030 - Safe Schools Grant	216,193.52	216,193.52	11,228.41	115,220.95	29,131.77	0.00	71,840.80	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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
Function : 72120 - Health Services									
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72120 - Health Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,000.00	8,128.80	150.00	3,579.00	0.00	0.00	4,549.80	44
49900	Other Supplies & Materials	7,800.00	14,676.20	0.00	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
TOTALS:	Function: 72120 - Health Services	13,880.54	24,885.54	150.00	10,832.02	0.00	0.00	14,053.52	44
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	24,885.54	150.00	10,832.02	0.00	0.00	14,053.52	44

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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FOR MARCH, 2023

PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

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PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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

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FOR MARCH, 2023

PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71300 - Vocational Education Program	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8087 - Collierville Rotary Foundation Grant	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

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PROJECT : 8200 - ATHLETIC FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
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	0.00	0.00	6,345.79	10
59900	Other Charges	0.00	15,000.00	0.00	4,645.50	0.00	0.00	10,354.50	31
TOTALS:	Function: 72810 - Central and Other	10,000.00	35,549.76	0.00	7,849.47	0.00	0.00	27,700.29	22
TOTALS:	Project: 8200 - Athletic Fund	10,000.00	35,549.76	0.00	7,849.47	0.00	0.00	27,700.29	22

COLLIERVILLE SCHOOLS

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	18,088.20	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0
TOTALS:	Function: 72220 - Special Education Program Support	18,088.20	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	18,088.20	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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04/11/2023

9:07:24 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514924

FOR MARCH, 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

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514924

FOR MARCH, 2023

PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	8,269.82	11,719.82	0.00	588.56	0.00	0.00	11,131.26	5
TOTALS:	Function: 72220 - Special Education Program Support	8,269.82	11,719.82	0.00	588.56	0.00	0.00	11,131.26	5
TOTALS:	Project: 8370 - Dragon Games	8,269.82	11,719.82	0.00	588.56	0.00	0.00	11,131.26	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514924

FOR MARCH, 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
Function : 71100 - Regular Instruction Program									
19520	Sub Teachers-CCEIS	0.00	4,644.00	1,920.00	1,920.00	0.00	0.00	2,724.00	41
20120	Social Security - CCEIS	0.00	289.00	119.04	119.04	0.00	0.00	169.96	41
21220	Medicare - CCEIS	0.00	67.00	27.84	27.84	0.00	0.00	39.16	42
42920	Instructional Supplies - IDEA-CCEIS	0.00	26,048.43	0.00	5,790.00	0.00	0.00	20,258.43	22
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	31,048.43	2,066.88	7,856.88	0.00	0.00	23,191.55	25
Function : 72210 - Regular Instruction Program Support									
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	-0.14	23,276.44	0.00	0.00	26,723.56	47
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,187.30	58,200.00	-0.14	29,476.44	0.00	0.00	28,723.56	51
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	18,187.30	89,248.43	2,066.74	37,333.32	0.00	0.00	51,915.11	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514924

FOR MARCH, 2023

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	0.14	0.14	0.14	0.14	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 514924

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	632,129.12	749,270.01	47,698.50	396,330.76	34,701.18	0.00	318,238.07	58

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514930

FOR MARCH, 2023

PROJECT : 6206 - CES GYM RENOVATION

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04/11/2023

9:22:44 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	317,361.93	0.00	0.00	0.00	0.00	317,361.93	0
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	317,361.93	0.00	0.00	0.00	0.00	317,361.93	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514930

FOR MARCH, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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9:22:44 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,869,172.00	1,447,846.07	250,071.14	1,126,870.11	0.00	0.00	320,975.96	78
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,869,172.00	1,447,846.07	250,071.14	1,126,870.11	0.00	0.00	320,975.96	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 514930

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9:22:44 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,765,208.00	250,071.14	1,126,870.11	0.00	0.00	638,337.89	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514931

FOR MARCH, 2023

PROJECT : 6117 - CROSSWIND RENOVATION

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04/11/2023

9:23:04 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	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	1,260,928.07	0.00	0.00	0.00	0.00	1,260,928.07	0
TOTALS:	Function: 91300 - Education Capital Projects	1,869,172.00	1,447,846.07	0.00	0.00	0.00	0.00	1,447,846.07	0
TOTALS:	Project: 6117 - Crosswind Renovation	1,869,172.00	1,447,846.07	0.00	0.00	0.00	0.00	1,447,846.07	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 514931

FOR MARCH, 2023

PROJECT : 6206 - CES GYM RENOVATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
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	0.00	34,226.09	0.00	0.00	0.49	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	317,361.93	0.00	317,361.37	0.00	0.00	0.56	100
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	317,361.93	0.00	317,361.37	0.00	0.00	0.56	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 514931

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,765,208.00	0.00	317,361.37	0.00	0.00	1,447,846.63	18



5000 Summer Ave, Suite 101
Memphis, TN 38122
DATE 04.12.2023

QUOTE

Crosswind Elementary School
831 Shelton Road
Collierville, TN 38017

Attn: Thomas Dougherty

Classroom Desks and Chairs - Grades K-2

Line #	Item#	Description	Qty	Price	Ext. Price
1	IWD4FL-A	KI Intellect Wave 4-Leg Student Desk, Curved Front *Adjustable Height: 22"-34" *Laminate Top: Titanium Evolve *Wire Book Rack *Book Bag Hook *Frame Color: Starlight Silve Metallic *Nylon Glides	360	\$ 220.00	\$ 79,200.00
2	IW413	KI Intellect Wave 13" 4-Leg Student Chair *Poly Shell Color: Black *Nylon Glides	130	\$ 85.00	\$ 11,050.00
3	IW415	KI Intellect Wave 15" 4-Leg Student Chair *Poly Shell Color: Black *Nylon Glides	230	\$ 87.00	\$ 20,010.00
				SUBTOTAL	\$ 110,260.00
				GRAND TOTAL	\$ 110,260.00

Sourcewell KI Furniture Contract 121919

Pricing Includes Shipping, Inside Delivery and Set-Up

Quote Pricing valid for 90 days from Date of Quote

Quoted by Fred Ernest, Vice President

Note: Lead Time is 3-5 Weeks

PRODUCT SPECIFICATIONS

Intellect Wave® Classroom Furniture

May 2022

TECHNICAL SPECIFICATIONS

Shell

One-piece contoured shell are made of static-free high-impact polypropylene. Colorfastness ensured through complete color impregnation throughout the molded part. Strength and durability are assured through an engineered internal structural cavity which eliminates the need for unsightly ribs on the back of the shell. Rolled edges for comfort and strength. Textured front and back. Wide, ergonomic handle molded into chair back for ease of mobility. Shell fastens to frame with six $\frac{1}{4}$ -20 x $\frac{5}{8}$ " Torx head screws. Upholstered chairs have partially exposed polypropylene surfaces. Fabric is upholstered over $\frac{3}{16}$ " foam on the back and seat and fastened to an inner shell with screws. Back upholstery covers handle.

Frames

Cantilever Chair, 4-Leg Chair, 4-Leg Chair On Casters, Music Chair, Café Stools (24" & 30"), & Double-Entry Desk

Frames consist of $\frac{3}{4}$ " x $1\frac{1}{2}$ " O.D. 14-gauge elliptical steel tubing welded to a 14-gauge steel plate. Frame may be nickel-chrome plated or finished in powder-coat paint after all welding processes are complete. Double-entry desk models IWDE and IWX are only available in powder-coat paint. Music chair has a forward-tilted (5°) seat back and an elevated seat height to promote a more upright posture.

Fixed-Height – 4-Leg Desk, Trapezoid Desk and Tripod Desk

Frame is of $\frac{3}{4}$ " x $1\frac{1}{2}$ " O.D. 14-gauge elliptical steel tubing welded to a heavy 11-gauge steel plate. Frame is nickel-chrome plated or finished in powder-coat paint after all welding processes are complete. Legs fasten to top with K50 2.24 x 13 mm Torx head screws for hard plastic tops. Legs fasten to top with #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops.

Fixed-Height – Cantilever Desk

Frame consists of $\frac{3}{4}$ " x $1\frac{1}{2}$ " O.D. 14-gauge elliptical steel tubing welded to a heavy 11-gauge mounting bracket. Frame will be nickel-chrome plated or finished in powder-coat paint after all welding processes are complete. Frames fasten to top with K50 2.24 x 13 mm Torx head screws for hard plastic tops. Frames fasten to top with #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops.

Adjustable-Height – 4-Leg Desk, Trapezoid Desk, Tripod Desk and ADA 4-Leg Desk

Top frame consists of $1\frac{1}{16}$ " x 1" O.D. 11-gauge elliptical steel tube welded to a heavy 11-gauge steel plate. Top section is nickel-chrome plated or finished in powder-coat paint after all welding processes are complete. Telescoping lower section of $\frac{3}{4}$ " x $1\frac{1}{2}$ " O.D. 14-gauge elliptical steel tube in bright chrome finish; locks with $\frac{1}{4}$ " screw in 1" increments in a 22"-34" height range. Legs fasten to top with K50 2.24 x 13 mm Torx head screws for hard plastic tops. Legs fasten to top with #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops. Tripod desks have $\frac{7}{16}$ " diameter steel wire crossbrace welded to the three legs.

Adjustable-Height – Cantilever Desk, Sit/Stand Cantilever Desk and ADA Cantilever Desk

Top section of frame is constructed from $\frac{3}{4}$ " x $1\frac{1}{2}$ " O.D. 14-gauge elliptical steel tube welded to a heavy 11-gauge steel mounting bracket. Top section is nickel-chrome plated or finished in powder-coat paint after all welding processes are complete. Telescoping lower section and section with footrest for sit/stand desk, is in bright chrome finish; locks with $\frac{1}{4}$ " screw in 1" increments. Adjustable-height range is 24"-30", sit/stand height range is 29"-41" and ADA height range is 28"-34". Legs fasten to top with K50 2.24 x 13 mm Torx head screws for hard plastic tops. Legs fasten to top with #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops. Unique to the sit/stand cantilever desk, the desktop is slanted 3.5 degrees towards the user side.



Furnishing Knowledge

TECHNICAL SPECIFICATIONS

Task Chair and Task Stool

The frame is constructed of a 12-gauge base plate, powder-coated black.

Task Chair with Tilt Mechanism

The tilt mechanism is attached to the underside of the chair with a 10-gauge steel mounting plate.

Pneumatic Height Adjustment

Task Chair and Task Stool

Lever-activated pneumatic cylinder enables seat height adjustment from 16¹/₂" to 21¹/₂" (large chair), 14" to 16¹/₂" (medium chair) and 20¹/₂" to 30³/₄" (stool).

Tilt Mechanism

Armless Task Chair Only

Tilt control is a stamped, welded mechanism with a coil spring to supply the force with a tension adjustment knob. The control also utilizes a single lever for both height adjustment and tilt lock. The at-rest seat angle is 3.5° with a total rearward travel of 19.5°.

Base

Task Chair

Base is 24" injection-molded glass-reinforced nylon 5-blade design, in black only.

Task Stool

Base is 26" injection-molded glass-reinforced nylon 5-blade design, in black only.

Top

Cantilever Desk, 4-Leg Desk, Linear Tripod Desk and Double-Entry Desk

Solid hard plastic tops are ⁵/₈" thick, of molded thermoset plastic and come with a pencil groove. Offered also is a top of ³/₄" thick high-density particleboard core covered with .030" high-pressure laminate top and .020" phenolic backing sheet and 73P polypropylene edge, without a pencil groove.

Hard Plastic tops, excluding ADA option, offered a curved front style and a user-side comfort curve, have 2³/₈" radius corners and measures 19" x 26". ADA option is available in straight front style only without pencil groove, and measure 36¹⁵/₃₂" x 20".

Rectangular tops measure 19" x 26", trapezoid tops measures 20¹/₂" x 32", and linear tripod tops measure 27¹³/₃₂" x 27¹³/₃₂" x 36⁴⁵/₆₄".

Contour Tripod Desk

High-density particleboard core covered with .030" high-pressure laminate top and .020" phenolic backing sheet and 73P polypropylene edge. Contour tops measure 30¹/₂" x 31¹⁹/₆₄" x 37¹³/₆₄".

Armrest

Task Chair And Task Stool

A tubular steel frame supports self-skinning urethane armrests. The support is bolted to the seat underside. Armrest paint color and top pad are always black. (Field installable). Arms are not available on chairs with tilt mechanisms.

TECHNICAL SPECIFICATIONS

Accessories

Book Bag Hook

Optional book bag hook is formed from 1/4" solid wire rod. Chrome finish provides long lasting wear resistance. Fastens to underside of top with two K50 2.24 x 13 mm Torx head screws for hard plastic tops. Fastens to underside of top with two # 12 x 3/4" Phillips pan head screws for laminate tops.

Book Basket (Under Desk)

Optional book basket is made of chrome plated 7 mm diameter solid steel wire. Measures 21 1/2" wide by 12" deep by 4 1/2" high. Fastens to underside of top with eight K50 2.24 x 13 mm Torx head screws for hard plastic tops. Fastens to underside of top with eight # 12 x 3/4" Phillips pan head screws for laminate tops.

Book Box (Under Desk)

Optional solid molded thermoplastic polypropylene book box. Translucent finish helps provide safe environment while allowing for some degree of personal privacy. Molded-in pencil tray keeps items conveniently inside book box within easy reach, not on the floor or in the back of the book box. Book box for Cantilever desks measures 19 1/2" wide by 15 7/8" deep by 3 1/4" high and is available in four basic colors plus translucent. Book box for 4-Leg desk measures 15" wide by 14" deep by 4" high and is available only in translucent. Fastens to underside of top with nine K50 2.24 x 13 mm Torx head screws for hard plastic tops. Fastens to underside of top with nine # 12 x 3/4" Phillips pan head screws for laminate tops.

Book Rack (Under Chair)

Optional book rack has an external framework of 5/16" diameter solid wire rod attached to the chair frame with four 1/4-14 x 1" Tek screws. Cross braces of 5/16" diameter solid wire rod are welded between external framework. Measures 13" wide by 12" deep by 9" high.

Glides

Swivel-type polished zinc-plated steel, nylon, or felt glides. KI recommends consulting with the floor manufacturer for specific glide recommendations. **Note:** Felt glides increase product height by 1/4".

Casters

Carpet Casters – Task Chair, Task Stool and 4-Leg Chair On Casters

Double wheels (50 mm) of high-impact thermoplastic. High-impact plastic frame. Black finish only.

Hard Floor Casters – Task Chair, Task Stool and 4-Leg Chair On Casters

Double wheels (55 mm) of soft plastic. High-impact plastic frame. Black finish only.

Transport Dolly

Frame is welded tubular steel construction with steel straps that are bent to conform to the nesting angle of the product being transported. Four steel casters (wheel housings) - two fixed and two swivel - are welded directly to the four corners of the dolly frame. Swivel casters have ball bearings for smooth operation. Wheels are 5" diameter by 1 3/8" wide hard rubber with Delrin bearings. Wheels are attached to the casters with 3/8" diameter bolts (axle). Black powder-coat finish. Only the 18" cantilever, 18" 4-leg and 19" music stack chairs stack onto the dolly.

Maximum Stacking Height

Intellect Wave® 18" Cantilever Chairs - 7 chairs

Intellect Wave® 18" 4-Leg Chairs - 10 chairs

Intellect Wave® 19" 4-Leg Music Chairs - 5 chairs



KNOWLEDGE TREE

5000 Summer Ave, Suite 101

Memphis, TN 38122

DATE 04.12.2023

QUOTE

Schilling Farms Elementary School

935 Colbert St.

Collierville, TN 38017

Attn: Thomas Dougherty

Classroom Desks and Chairs - Grades 3-5

Line #	Item#	Description	Qty	Price	Ext. Price
1	IWD4FL/A	KI Intellect Wave 4-Leg Student Desk, Curved Front *Adjustable Height: 22"-34" *Laminate Top: Titanium Evolve *Wire Book Rack *Book Bag Hook *Frame Color: Starlight Silver Metallic *Nylon Glides	330	\$ 220.00	\$ 72,600.00
2	IW418	KI Intellect Wave 18" 4-Leg Student Chair *Poly Shell Color: Black *Nylon Glides	330	\$ 89.00	\$ 29,370.00
SUBTOTAL					\$ 101,970.00
GRAND TOTAL					\$ 101,970.00

Sourcewell KI Contract #121919

Pricing Includes Shipping, Inside Delivery and Set-Up

Quote Pricing valid for 90 days from Date of Quote

Quoted by Fred Ernest, Vice President

PRODUCT SPECIFICATIONS ■

Intellect Wave® Classroom Furniture

May 2022

TECHNICAL SPECIFICATIONS

Shell

One-piece contoured shell are made of static-free high-impact polypropylene. Colorfastness ensured through complete color impregnation throughout the molded part. Strength and durability are assured through an engineered internal structural cavity which eliminates the need for unsightly ribs on the back of the shell. Rolled edges for comfort and strength. Textured front and back. Wide, ergonomic handle molded into chair back for ease of mobility. Shell fastens to frame with six $\frac{1}{4}$ -20 x $\frac{3}{8}$ " Torx head screws. Upholstered chairs have partially exposed polypropylene surfaces. Fabric is upholstered over $\frac{3}{16}$ " foam on the back and seat and fastened to an inner shell with screws. Back upholstery covers handle.

Frames

Cantilever Chair, 4-Leg Chair, 4-Leg Chair On Casters, Music Chair, Café Stools (24" & 30"), & Double-Entry Desk

Frames consist of $\frac{3}{4}$ " x $1\frac{1}{2}$ " O.D. 14-gauge elliptical steel tubing welded to a 14-gauge steel plate. Frame may be nickel-chrome plated or finished in powder-coat paint after all welding processes are complete. Double-entry desk models IWDE and IWX are only available in powder-coat paint. Music chair has a forward-tilted (5°) seat back and an elevated seat height to promote a more upright posture.

Fixed-Height – 4-Leg Desk, Trapezoid Desk and Tripod Desk

Frame is of $\frac{3}{4}$ " x $1\frac{1}{2}$ " O.D. 14-gauge elliptical steel tubing welded to a heavy 11-gauge steel plate. Frame is nickel-chrome plated or finished in powder-coat paint after all welding processes are complete. Legs fasten to top with K50 2.24 x 13 mm Torx head screws for hard plastic tops. Legs fasten to top with #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops.

Fixed-Height – Cantilever Desk

Frame consists of $\frac{3}{4}$ " x $1\frac{1}{2}$ " O.D. 14-gauge elliptical steel tubing welded to a heavy 11-gauge mounting bracket. Frame will be nickel-chrome plated or finished in powder-coat paint after all welding processes are complete. Frames fasten to top with K50 2.24 x 13 mm Torx head screws for hard plastic tops. Frames fasten to top with #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops.

Adjustable-Height – 4-Leg Desk, Trapezoid Desk, Tripod Desk and ADA 4-Leg Desk

Top frame consists of $1\frac{1}{16}$ " x 1" O.D. 11-gauge elliptical steel tube welded to a heavy 11-gauge steel plate. Top section is nickel-chrome plated or finished in powder-coat paint after all welding processes are complete. Telescoping lower section of $\frac{3}{4}$ " x $1\frac{1}{2}$ " O.D. 14-gauge elliptical steel tube in bright chrome finish; locks with $\frac{1}{4}$ " screw in 1" increments in a 22"-34" height range. Legs fasten to top with K50 2.24 x 13 mm Torx head screws for hard plastic tops. Legs fasten to top with #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops. Tripod desks have $\frac{7}{16}$ " diameter steel wire crossbrace welded to the three legs.

Adjustable-Height – Cantilever Desk, Sit/Stand Cantilever Desk and ADA Cantilever Desk

Top section of frame is constructed from $\frac{3}{4}$ " x $1\frac{1}{2}$ " O.D. 14-gauge elliptical steel tube welded to a heavy 11-gauge steel mounting bracket. Top section is nickel-chrome plated or finished in powder-coat paint after all welding processes are complete. Telescoping lower section and section with footrest for sit/stand desk, is in bright chrome finish; locks with $\frac{1}{4}$ " screw in 1" increments. Adjustable-height range is 24"-30", sit/stand height range is 29"-41" and ADA height range is 28"-34". Legs fasten to top with K50 2.24 x 13 mm Torx head screws for hard plastic tops. Legs fasten to top with #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops. Unique to the sit/stand cantilever desk, the desktop is slanted 3.5 degrees towards the user side.



Furnishing Knowledge

TECHNICAL SPECIFICATIONS

Task Chair and Task Stool

The frame is constructed of a 12-gauge base plate, powder-coated black.

Task Chair with Tilt Mechanism

The tilt mechanism is attached to the underside of the chair with a 10-gauge steel mounting plate.

Pneumatic Height Adjustment

Task Chair and Task Stool

Lever-activated pneumatic cylinder enables seat height adjustment from 16¹/₂" to 21¹/₂" (large chair), 14" to 16¹/₂" (medium chair) and 20¹/₂" to 30³/₄" (stool).

Tilt Mechanism

Armless Task Chair Only

Tilt control is a stamped, welded mechanism with a coil spring to supply the force with a tension adjustment knob. The control also utilizes a single lever for both height adjustment and tilt lock. The at-rest seat angle is 3.5° with a total rearward travel of 19.5°.

Base

Task Chair

Base is 24" injection-molded glass-reinforced nylon 5-blade design, in black only.

Task Stool

Base is 26" injection-molded glass-reinforced nylon 5-blade design, in black only.

Top

Cantilever Desk, 4-Leg Desk, Linear Tripod Desk and Double-Entry Desk

Solid hard plastic tops are ⁵/₈" thick, of molded thermoset plastic and come with a pencil groove. Offered also is a top of ³/₄" thick high-density particleboard core covered with .030" high-pressure laminate top and .020" phenolic backing sheet and 73P polypropylene edge, without a pencil groove.

Hard Plastic tops, excluding ADA option, offered a curved front style and a user-side comfort curve, have 2³/₈" radius corners and measures 19" x 26". ADA option is available in straight front style only without pencil groove, and measure 36¹⁵/₃₂" x 20".

Rectangular tops measure 19" x 26", trapezoid tops measure 20¹/₂" x 32", and linear tripod tops measure 27¹³/₃₂" x 27¹³/₃₂" x 36⁴⁵/₆₄".

Contour Tripod Desk

High-density particleboard core covered with .030" high-pressure laminate top and .020" phenolic backing sheet and 73P polypropylene edge. Contour tops measure 30¹/₂" x 31¹⁹/₆₄" x 37¹³/₆₄".

Armrest

Task Chair And Task Stool

A tubular steel frame supports self-skinning urethane armrests. The support is bolted to the seat underside. Armrest paint color and top pad are always black. (Field installable). Arms are not available on chairs with tilt mechanisms.

TECHNICAL SPECIFICATIONS

Accessories

Book Bag Hook

Optional book bag hook is formed from $\frac{1}{4}$ " solid wire rod. Chrome finish provides long lasting wear resistance. Fastens to underside of top with two K50 2.24 x 13 mm Torx head screws for hard plastic tops. Fastens to underside of top with two #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops.

Book Basket (Under Desk)

Optional book basket is made of chrome plated 7 mm diameter solid steel wire. Measures 21 $\frac{1}{2}$ " wide by 12" deep by 4 $\frac{1}{2}$ " high. Fastens to underside of top with eight K50 2.24 x 13 mm Torx head screws for hard plastic tops. Fastens to underside of top with eight #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops.

Book Box (Under Desk)

Optional solid molded thermoplastic polypropylene book box. Translucent finish helps provide safe environment while allowing for some degree of personal privacy. Molded-in pencil tray keeps items conveniently inside book box within easy reach, not on the floor or in the back of the book box. Book box for Cantilever desks measures 19 $\frac{1}{2}$ " wide by 15 $\frac{7}{8}$ " deep by 3 $\frac{1}{4}$ " high and is available in four basic colors plus translucent. Book box for 4-Leg desk measures 15" wide by 14" deep by 4" high and is available only in translucent. Fastens to underside of top with nine K50 2.24 x 13 mm Torx head screws for hard plastic tops. Fastens to underside of top with nine #12 x $\frac{3}{4}$ " Phillips pan head screws for laminate tops.

Book Rack (Under Chair)

Optional book rack has an external framework of $\frac{5}{16}$ " diameter solid wire rod attached to the chair frame with four $\frac{1}{4}$ "-14 x 1" Tek screws. Cross braces of $\frac{5}{16}$ " diameter solid wire rod are welded between external framework. Measures 13" wide by 12" deep by 9" high.

Glides

Swivel-type polished zinc-plated steel, nylon, or felt glides. KI recommends consulting with the floor manufacturer for specific glide recommendations. **Note:** Felt glides increase product height by $\frac{1}{4}$ ".

Casters

Carpet Casters – Task Chair, Task Stool and 4-Leg Chair On Casters

Double wheels (50 mm) of high-impact thermoplastic. High-impact plastic frame. Black finish only.

Hard Floor Casters – Task Chair, Task Stool and 4-Leg Chair On Casters

Double wheels (55 mm) of soft plastic. High-impact plastic frame. Black finish only.

Transport Dolly

Frame is welded tubular steel construction with steel straps that are bent to conform to the nesting angle of the product being transported. Four steel casters (wheel housings) - two fixed and two swivel - are welded directly to the four corners of the dolly frame. Swivel casters have ball bearings for smooth operation. Wheels are 5" diameter by 1 $\frac{3}{8}$ " wide hard rubber with Delrin bearings. Wheels are attached to the casters with $\frac{3}{8}$ " diameter bolts (axle). Black powder-coat finish. Only the 18" cantilever, 18" 4-leg and 19" music stack chairs stack onto the dolly.

Maximum Stacking Height

Intellect Wave® 18" Cantilever Chairs - 7 chairs
Intellect Wave® 18" 4-Leg Chairs - 10 chairs
Intellect Wave® 19" 4-Leg Music Chairs - 5 chairs

COLLIERVILLE SCHOOLS

GENERAL FUND BUDGET 2023-24



CS Board Approved on
Town of Collierville Approved on

Dr. Gary Lilly,
Superintendent

Wright Cox,
Board Chairman

Anita Floyd,
Chief Financial Officer

145 W. Poplar Avenue
Collierville, TN 38017



**COLLIERVILLE
SCHOOLS**
SCHOLARSHIP · INTEGRITY · SERVICE



COLLIERVILLE SCHOOLS

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Wanda Chism	Board Vice Chair
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Superintendent
Assistant Superintendent
Chief Financial Officer
Chief of Human Resources
Chief Academic Officer
Chief of Operations
Chief Technology Officer
Director of Special Education
Director of Student Services

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COLLIERVILLE SCHOOLS PROFILE

Collierville Schools is a K-12 public education school system located in the Town of Collierville, Tennessee. The Collierville School District and the Collierville School Board of Education were established by the Town of Collierville in 2013. The school district opened its doors in July 2014 to serve students. The 2023-24 budget provides funding expectations for the tenth year of operations of the school district. Projected revenues and expenditures are based on the estimated enrollment for the 2023-24 fiscal year. Collierville Schools provides its students with an inclusive, dynamic, rigorous, and supportive academic environment at all schools. The vision of Collierville Schools is to be a leader in public education, meeting the needs of a diverse student population by preparing them to succeed in a global society and celebrating their achievements of today.

Collierville Schools is comprised of ten schools: Bailey Station Elementary, Collierville Elementary, Collierville High, Collierville Middle, Collierville Virtual Academy, Crosswind Elementary, Schilling Farms Elementary, Sycamore Elementary, Tara Oaks Elementary, and West Collierville Middle. The mission of our district is to prepare our students for a life of scholarship, integrity, and service.

BUDGET HIGHLIGHTS

Fund

The General Fund is the primary operating fund that supports the day-to-day functions of the district.

Enrollment

Enrollment projections are based on a combination of spring enrollment data for both in-district and out-of-district students, historical enrollment trends, and anticipated construction of new residential property. The projected enrollment for the 2023-24 school year is 9,255 students.

Revenue

The major revenue sources for the General Fund are the Tennessee Investment in Student Achievement (TISA), the Shelby County Government, and the Town of Collierville.

BUDGET HIGHLIGHTS

Expenditures

The following are highlights of the major changes in the 2023-24 budget.

Investments for Student Achievement:

- 2 additional regular teaching positions in the elementary schools due to growth (Bailey Station and Sycamore)
- 3 additional teaching positions at WCMS (2 new hires for growth, 1 Band)
- Moving 2 aviation teachers from IHSM grant (ends at 6/30/23) and adding 1 additional aviation instructor in CTE at CHS
- 3 additional instructors at CHS for CTE (broadcasting, culinary arts, and mechatronics)
- 4 additional gifted teachers
- 3 additional ESL teachers
- 2 additional MAPS teachers (1 Music at SFES, 1 Art at Sycamore)
- 6 additional Special Education teachers (4 SPED, 1 Homebound, and 1 Consulting)
- New math textbook adoption for the district, \$1,000,000
- Apple device refresh for students and teachers totaling \$1,235,000 (lease payment 1 of 3)
- Lease payment (3 of 3) for student iPads for six grade levels, \$873,760
- District investment in online virtual curriculum, \$450,000
- District investment in Achieve 3000 (Aleks Tier 1), \$255,000. This is a reading and math intervention program.
- Continued refresh of theatre arts equipment and orchestra and band instruments, \$102,000
- Security cameras and servers at schools, \$166,000
- SROs Raptor desktop computer replacements, \$20,000
- Switch replacement project in technology (2 schools each summer), \$400,000

Investments in Human Capital:

- Step increases for all eligible employees, \$876,146
- 3% cost of living increases, \$2,008,727
- Moving 13 nurses and 9 Medical Records Clerks from ELC Grant totaling \$1,311,054. Also moving CSH Supervisor and Counseling and Intervention Specialist from ELC Grant totaling \$212,059. ELC Grant ends on 6/30/23.
- Moving School Safety Specialist and associated budget from Safe Schools Grant totaling \$258,322. Safe Schools Grant ends on 6/30/23.
- Other Post-Employment Benefits (OPEB) contribution to TSBA Trust, \$400,000
- Certified retirement rate decreased from 10.3% to 6.81%

BUDGET HIGHLIGHTS

Investments in Capital Outlay and Deferred Maintenance:

- CHS ground improvements, \$100,000
- Parking lot resurfacing, \$250,000
- Adaptive playground equipment, \$300,000
- WCMS bleacher replacement, \$225,000
- Chalkboard replacement at schools, \$50,000
- Painting projects at schools, \$150,000
- Cafeteria table replacements, \$75,000
- Student desk replacements, \$150,000

BUDGET DEVELOPMENT CALENDAR FOR 2023-24



December 16,2022	Budget Calendar Presented to Superintendent
December 19, 2022	Budget Calendar Distributed to Board Members
December 19, 2022	Budget Worksheets Distributed to Executive Staff
January 9,2023	Budget Improvement Forms Sent to Principals
January 2023	Salary Schedules and Pay Calendars Developed
January 27, 2023	Budget Requests Due from Executive Staff
February 2023	Meetings with Chiefs and Directors
February 27, 2023	Principals' Meeting to Discuss Budget Requests
March 29, 2023	Budget Presentation to Superintendent
April 18, 2023	Board Review of FY 2023-24 Budget at Board Work Session
April 25, 2023	Presentation to Board Business Meeting for Approval of FY2023-24 Budget
May 8, 2023	Town of Collierville – First Reading of Ordinance on Tax Levy
May 22, 2023	Town of Collierville – Second Reading and Public Hearing
June 12, 2023	Town of Collierville – Third Reading and Adoption of Budget
June 23, 2023	Submit Adopted Budget to State Comptroller

GENERAL FUND REVENUE

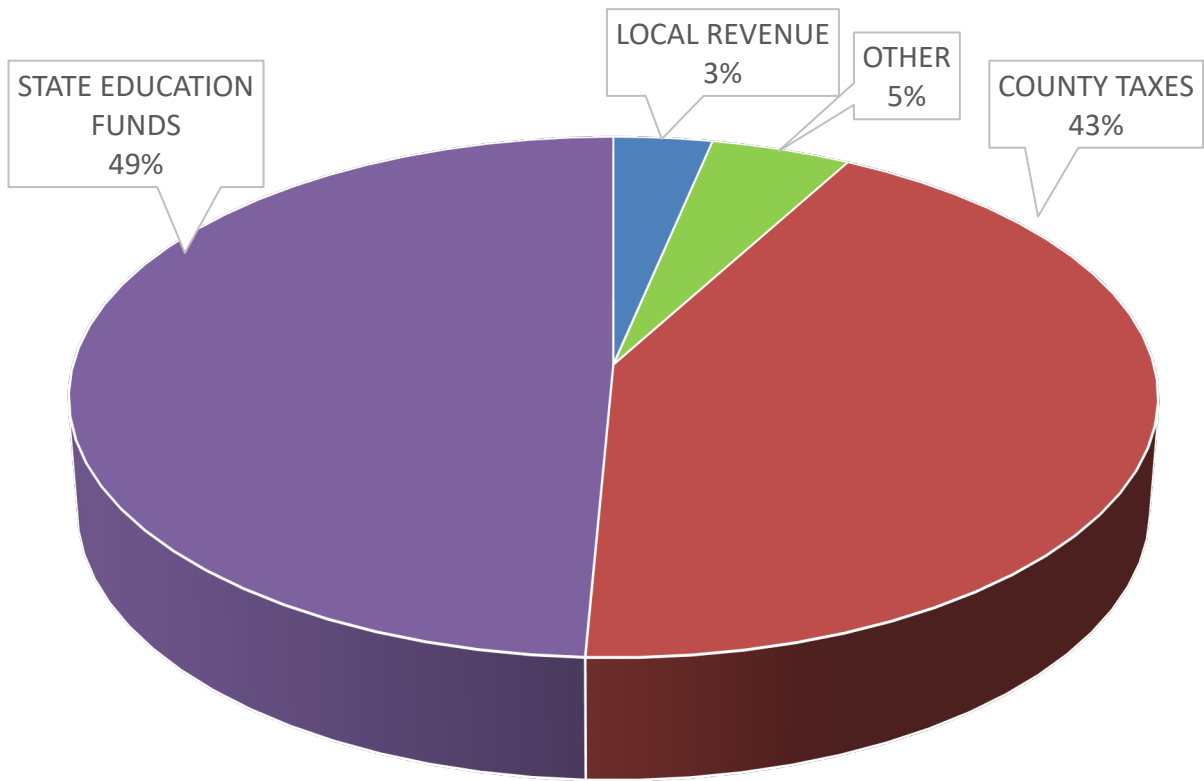
The three major sources of revenue for Collierville Schools are the State of Tennessee, Shelby County Government, and the Town of Collierville.

State of Tennessee funds consist primarily of Tennessee Investment in Student Achievement (TISA) funds. The Tennessee Department of Education provides estimates in the spring and then the final amount is distributed in July.

Shelby County Government funds come from two primary sources: property tax and sales tax. Educational revenues are shared between the Shelby County school system and municipal school districts based on the Weighted Full Time Equivalent Average Daily Attendance (WFTEADA) formula developed by the Tennessee Department of Education. The WFTEADA percentage varies each year for each of the school districts. Collierville Schools' WFTEADA for the 2023-24 school year will be determined later in the fiscal year.

The Town of Collierville provides 15 cents equivalent payment to the school district each year. The amount projected for 2023-2024 is \$2,582,675, which is level with the amount paid in the 2022-2023 school year.

GENERAL FUND REVENUE



The major sources of revenue are from the State of Tennessee, the Shelby County Government, and the Town of Collierville. The subcategories for this revenue are listed below:

- Tennessee Investment in Student Achievement (TISA) from the State of Tennessee
- Shelby County Property Taxes and Sales Taxes
- Town of Collierville (Maintenance of Effort)
- Shared Services – Transportation
- Tuition for Out of County Students
- Indirect Cost and Other Miscellaneous Revenue

GENERAL FUND REVENUE

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
40000	County Taxes	46,201,307	43,944,345	44,434,406
43000	Charges for Services	1,214,900	1,209,100	976,174
44000	Local Revenue	2,356,000	1,943,500	1,907,850
46000	State Education Funds	53,276,359	48,385,282	46,675,971
47000	Federal Funds Thru State	5,000	5,000	-
49000	Other Sources	5,662,270	7,893,543	2,994,678
	REVENUE GRAND TOTAL	108,715,836	103,380,770	96,989,079



COUNTY TAXES REVENUE

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
40110	Current Property Tax	23,201,000	23,199,516	23,148,319
40120	Trustee Collection (prior yr)	535,828	535,828	0
40130	Circuit Court (prior yr)	313,004	313,004	215,211
40150	Pick-Up Taxes	1,745,329	1,745,329	1,609,882
40162	Pay In lieu of Taxes - Utility	248,235	248,235	174,081
40163	Pay In lieu of Taxes - Other	282,831	282,831	226,827
40210	Local Option Sales Tax	15,000,000	12,800,000	14,607,709
40240	Wheel Tax	2,000,105	2,000,105	1,578,668
40270	Privilege Tax	3,300	3,300	2,558
40275	Mixed Drink Tax	289,000	233,522	288,476
40390	Municipal Tax	2,582,675	2,582,675	2,582,675
	Total	46,201,307	43,944,345	44,434,406

CHARGES FOR SERVICES

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
43513	Tuition Summer School	20,000	20,000	2,275.00
43515	Tuition-Other State Systems	196,900	191,100	171,286
43990	Other Charges for Services	998,000	998,000	802,613
	Total	1,214,900	1,209,100	976,174

OTHER LOCAL REVENUE

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
44110	Interest Income	22,000	22,000	3,966
44120	Lease/Rentals	20,000	20,000	3,000
44170	Miscellaneous Revenue	850,000	737,500	738,846
44171	Technology Replacement Fees	7,000	7,000	14,461
44172	Substitute Reimbursement	40,000	40,000	25,177
44174	Device Fees	300,000	300,000	210,423
44176	Refund - IRS	-	-	3,226
44520	Insurance Recovery	10,000	10,000	292
44530	Sale of Equipment	1,100,000	800,000	908,351
44560	Damages Recovered	1,000	1,000	108
44990	Other Local Revenue	6,000	6,000	0
	Total	2,356,000	1,943,500	1,907,850

STATE EDUCATION FUNDS

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
46510	TN Inv in Student Achievemen	53,176,077	-	-
46511	Basic Education Program	-	48,285,000	46,578,664
46610	Career Ladder Program	100,282	100,282	97,307
	Total	53,276,359	48,385,282	46,675,971

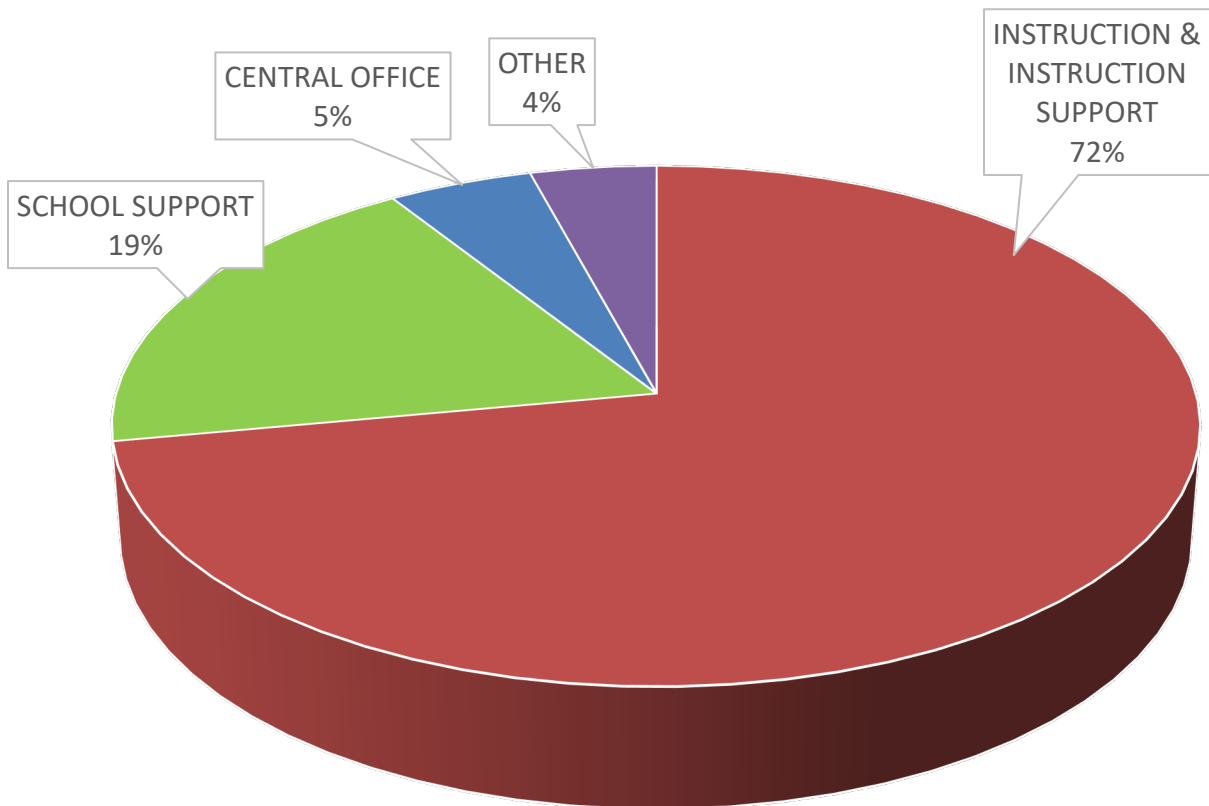
FEDERAL FUNDS THRU STATE

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
47143	Special Ed - Grants to States	5,000	5,000	-
	Total	5,000	5,000	-

OTHER SOURCES

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
49800	Operating Transfers	2,964,000	111,071	2,994,678
49900	Reserves	2,698,270	7,782,472	-
	Total	5,662,270	7,893,543	2,994,678

GENERAL FUND EXPENDITURES



Instruction and Instruction Support consists of Regular Education Instruction, Alternative Education, Special Education, Career & Technical Instruction, Instructional Television, Other Student Support, Office of Principal, Regular Education Support, Special Education Support, and Alternative Education Support.

School Support consists of Planning, Student Services, Health Services, Technology, Operation of Plant, Maintenance of Plant, Transportation, School Safety, and any Transfers Out.

Central Office consists of Board of Education, Office of Superintendent, Fiscal Services, Special Services, and Human Resources.

Other expenditures consist of Regular Capital Outlay projects.

GENERAL FUND EXPENDITURES

ACCT	DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
71100	Regular Education Instruction	568	51,753,008	558	55,640,563	45,567,629
71150	Alternative Educ Instruction	2	213,845	3	286,691	261,641
71200	Special Education Instruction	143	8,869,112	126	7,773,964	7,344,592
71300	Career & Technical Instruction	32	2,458,847	18	1,408,962	753,127
72210	Instructional Television		52,000	0.5	64,000	73,982
72110	Planning		35,000		34,500	33,400
72110	Student Services	6	729,978	3	388,643	362,353
72120	Health Services	22	1,394,054		57,401	1,117,747
72130	Other Student Support	25	2,651,429	25	2,507,871	2,549,734
72210	Regular Education Support	22	2,590,177	20.5	2,278,381	1,824,413
72215	Alternative Educ Support		2,500		2,500	-
72220	Special Education Support	24	2,152,274	24	2,138,561	2,079,096
72250	Technology	30	6,049,051	29	4,850,460	4,248,572
72310	Board of Education	5	2,252,346	5	2,162,261	1,796,104
72320	Office of Superintendent	2	464,833	2	464,230	413,639
72410	Office of Principal	79	6,327,070	79	6,338,940	5,975,443
72510	Fiscal Services	8	1,084,134	8	1,016,601	1,004,257
72520	Human Resources	6	844,193	6	772,012	581,615
72610	Operation of Plant	12	6,654,569	12	6,028,609	5,227,973
72620	Maintenance of Plant	10	1,883,803	10	1,758,003	1,358,462
72710	Transportation	4	4,880,105	4	5,091,374	3,101,112
72810	Special Services	4	610,236	4	598,701	575,377
72810	School Safety	1	193,272		6,750	164
72610	Regular Capital Outlay		4,570,000		1,710,792	3,763,034
99100	Transfers Out		-		-	-
EXPENDITURES GRAND TOTAL		1,005	108,715,836	937	103,380,770	90,013,466

REGULAR EDUCATION INSTRUCTION

71100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	521	34,459,582	512	33,464,524	31,023,196
117 Career Ladder		68,000		68,000	60,500
127 Extended Contracts		24,000		24,000	13,500
128 Homebound Teachers	4	20,000	4	20,000	29,148
163 Educational Assistants (MS, HS)	7	176,470	7	173,563	167,070
163 Educational Assistants (Elem)	36	918,594	35	823,033	810,712
188 Bonus Payments		-		550,000	-
195 Substitutes (Certified)		500,000		697,000	483,497
198 Substitutes (Non-Certified)		20,000		20,000	15,677
201 Social Security		2,243,572		2,222,087	1,890,723
204 State Retirement		2,469,964		3,432,046	2,595,097
206 Life Insurance		115,270		115,270	93,809
207 Medical Insurance		4,400,000		4,332,000	4,092,658
212 Medicare		524,706		519,682	443,348
217 Hybrid Retirement		219,000		219,000	219,236
330 Operating Lease Payments		2,108,760		1,774,430	1,600,604
336 Maint & Repair - Equipment		36,700		28,500	10,366
399 Other Contracted Services		285,000		215,000	239,680
429 Instr. Supplies & Materials		1,530,390		1,232,384	610,953
430 Textbooks (Electronic)		0		375,000	258,827
449 Textbooks (Bound)		1,000,000		485,000	423,645
499 Other Supplies & Materials		40,000		40,000	23,140
599 Other Charges - Graduation		6,000		6,000	1,379
599 Other Charges		25,000		27,000	-
722 Regular Instruction Equipment		152,000		287,000	67,760
722 Regular Instruction Equipment		10,000		4,090,044	59,989
722 Instructional Equipment (Reimbursed)		400,000		400,000	333,115
TOTAL	568	51,753,008	558	55,640,563	45,567,629

Overview: This budget includes salaries and benefits for regular teachers, educational assistants, homebound teachers, substitute teachers and coaches' supplements.

ALTERNATIVE EDUCATION INSTRUCTION 71150

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Coordinator	1	88,857	1	86,269	84,933
116 Teachers		-	1	65,591	63,012
163 Educational Assistants	1	26,912	1	23,060	21,854
201 Social Security		7,178		10,845	9,981
204 State Retirement		7,884		17,055	16,565
206 Life Insurance		670		670	513
207 Medical Insurance		27,000		27,000	20,899
212 Medicare		1,679		2,536	2,334
217 Hybrid Retirement		665		665	512
399 Other Contracted Services		40,000		40,000	39,675
429 Instr. Supplies & Materials		4,000		4,000	-
499 Other Supplies & Materials		2,000		2,000	1,363
599 Other Charges		2,000		2,000	-
790 Other Equipment		5,000		5,000	-
TOTAL	2	213,845	3	286,691	261,641

Overview: This budget includes salaries and benefits for the IMPACT program at WCMS to provide academic and counseling services for students at Collierville Schools.

SPECIAL EDUCATION INSTRUCTION

71200

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	62	3,998,146	57	3,419,174	3,404,682
117 Career Ladder		4,000		5,000	5,000
128 Homebound Teachers	1	79,950		33,000	1,681
163 Educational Assistants	67	1,873,174	57	1,521,669	1,477,571
171 Speech Pathologists	13	838,739	12	757,095	527,840
189 Other Salaries & Wages		2,000		2,000	-
195 Substitutes (Certified)		60,000		30,000	55,835
198 Substitutes (Non-Certified)		70,000		35,000	68,465
201 Social Security		429,289		360,092	320,135
204 State Retirement		532,916		569,219	445,090
206 Life Insurance		17,750		17,750	15,940
207 Medical Insurance		714,150		714,150	753,234
212 Medicare		100,398		84,215	75,013
217 Hybrid Retirement		65,000		65,000	64,084
312 Contracts w/Private Agencies		10,000		80,000	78,750
336 Maint & Repair - Equipment		10,000		12,000	1,737
429 Instr. Supplies & Materials		29,600		29,600	24,243
499 Other Supplies & Materials		19,000		19,000	13,235
725 Special Education Equipment		15,000		20,000	12,057
TOTAL	143	8,869,112	126	7,773,964	7,344,592

Overview: This budget includes salaries and benefits for special education teachers, speech pathologists, educational assistants and substitute teachers.

CAREER & TECHNICAL INSTRUCTION

71300

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	32	1,959,993	18	1,060,924	533,467
195 Substitutes (Certified)		12,000		12,000	15,688
201 Social Security		122,264		66,521	31,435
204 State Retirement		133,476		103,440	48,998
206 Life Insurance		2,500		2,500	1,601
207 Medical Insurance		90,000		90,000	85,774
212 Medicare		28,594		15,557	7,386
217 Hybrid Retirement		4,020		4,020	3,285
336 Maint & Repair - Equipment		10,000		5,000	440
429 Instr. Supplies & Materials		53,000		21,000	16,660
449 Textbooks		18,000		12,000	3,617
499 Other Supplies & Materials		7,000		5,000	25
730 Vocational Equipment		18,000		11,000	4,751
TOTAL	32	2,458,847	18	1,408,962	753,127

Overview: This budget includes salaries and benefits for career and technical teachers. Instructional supplies are for STEM, automotive, welding, health science, family and consumer science, construction, culinary, marketing, aviation, agriculture, and mechatronics classes.

INSTRUCTIONAL TELEVISION 72210

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
136 Audiovisual Personnel				-	-
137 Education Media Personnel			0.5	30,064	30,064
189 Other Salaries & Wages				5,635	12,500
201 Social Security				2,213	2,361
204 State Retirement				4,114	3,422
206 Life Insurance				85	91
207 Medical Insurance				8,354	8,354
212 Medicare				518	552
217 Hybrid Retirement				490	550
307 Communication		2,000		2,000	920
336 Maint & Repair - Equipment		2,000		2,000	-
399 Other Contracted Services		23,200		2,000	1,988
499 Other Supplies & Materials		800		2,800	1,492
524 In-Service/Staff Development		-		-	-
722 Regular Instruction Equipment		24,000		3,727	11,688
TOTAL		52,000	0.50	64,000	73,982

Overview: This budget includes salaries and benefits for the personnel operating the Instructional Television program at CHS.

STUDENT SERVICES

72110

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	2	219,257	2	203,532	195,235
161 Secretary	1	59,191	1	56,340	53,171
189 Other Salaries & Wages	3	251,471		-	-
201 Social Security		32,856		16,112	14,146
204 State Retirement		38,308		25,681	25,128
206 Life Insurance		1,460		1,460	758
207 Medical Insurance		37,000		37,000	35,540
212 Medicare		7,684		3,768	3,308
355 Travel		1,500		500	158
399 Other Contracted Services		44,500		35,000	29,533
499 Other Supplies & Materials		2,500		1,000	225
524 In-Service/Staff Development		31,000		5,000	2,363
599 Other Charges		250		250	-
722 Attendance Equipment		3,000		3,000	2,788
TOTAL	6	729,977	3	388,643	362,353

Overview: This budget includes salaries and benefits for personnel in the Student Services department who provide support services for schools in the areas of attendance, counseling, intervention, discipline, and suspensions.

HEALTH SERVICES

72120

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
131 Medical Personnel	13	677,306		5,000	519,635
189 Other Salaries & Wages	9	307,034		-	277,937
189 Substitute Nurses		2,000		-	656
201 Social Security		61,153		310	44,734
204 State Retirement		78,759		518	59,395
206 Life Insurance		2,500		-	2,409
207 Medical Insurance		150,000		-	146,937
212 Medicare		14,302		73	10,462
217 Hybrid Retirement		18,000		-	13,452
336 Maint & Repair - Equipment		-		-	-
355 Travel		3,000		-	-
399 Other Contracted Services		60,000		50,000	34,797
499 Other Supplies & Materials		8,000		1,500	4,099
524 In-Service/Staff Development		7,000		-	2,031
735 Health Equipment		5,000		-	1,203
TOTAL	22	1,394,054	-	57,401	1,117,747

Overview: The salaries and benefits for the School Nurses and Medical Records Clerks at the schools were moved to the ELC Grant for 2022-23 fiscal year but will move back to Health Services in 2023-24.

OTHER STUDENT SUPPORT 72130

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
123 School Counselors	25	1,738,917	25	1,661,003	1,603,743
189 Other Salaries & Wages		320,000		190,000	322,734
201 Social Security		127,653		114,762	113,134
204 State Retirement		140,212		180,473	178,067
206 Life Insurance		4,743		4,743	4,753
207 Medical Insurance		202,000		202,000	183,695
212 Medicare		29,854		26,840	26,459
217 Hybrid Retirement		7,600		7,600	10,683
322 Evaluation & Testing		76,450		95,450	97,051
499 Other Supplies & Materials		1,500		1,500	1,342
524 In-Service/Staff Development		-		20,000	5,616
599 Other Charges		2,500		3,500	2,457
TOTAL	25	2,651,429	25	2,507,871	2,549,734

Overview: This budget includes salaries and benefits for School Counselors in the schools. Evaluation and testing includes fees paid for ACT testing. Professional development for counselors is also provided in this budget.

REGULAR EDUCATION SUPPORT 72210

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	10	979,144	8	710,245	551,978
117 Career Ladder Program		9,000		9,000	9,000
129 Librarians	10	694,980	10	646,617	622,568
137 Education Media Personnel		-	0.50	30,665	30,776
161 Secretaries	1	58,030	1	56,340	44,226
162 Clerical Personnel	1	43,362	1	41,828	43,592
196 In-Service Training		30,000		45,000	27,768
201 Social Security		112,500		95,461	78,716
204 State Retirement		127,371		150,719	122,534
206 Life Insurance		5,060		5,060	3,840
207 Medical Insurance		227,000		227,000	116,892
212 Medicare		26,310		22,326	18,409
217 Hybrid Retirement		8,120		8,120	7,859
308 Consultants		18,500		16,000	11,000
355 Travel		1,000		1,000	-
432 Library Books		93,000		93,000	90,055
499 Other Supplies & Materials		12,800		8,000	8,886
524 In-Service/Staff Development		110,000		95,000	8,377
599 Other Charges		9,000		9,000	13,096
790 Other Equipment		25,000		8,000	14,841
TOTAL	22	2,590,177	20.50	2,278,381	1,824,413

Overview: This budget includes salaries and benefits for the Chief Academic Officer and administrative and clerical staff at the Central Office. This budget includes the salaries and benefits of all the librarians at the schools in the district. This budget includes library books for the schools, as well as professional development funding for teachers and instructional administrators at the schools and the Central Office.

ALTERNATIVE EDUCATION SUPPORT 72215

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
524 In-Service/Staff Development		2,500		2,500	-
TOTAL		2,500		2,500	-

Overview: This budget includes professional development for the alternative education related personnel.



SPECIAL EDUCATION SUPPORT 72220

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	3	317,601	3	303,203	266,501
117 Career Ladder Program		1,000		1,000	1,000
124 Psychological Personnel	4	370,161	4	352,332	337,631
162 Clerical Personnel (8 Hr.)	11	414,624	11	401,888	366,733
189 Other Salaries & Wages	6	513,482	6	501,803	509,728
201 Social Security		100,246		96,735	85,035
204 State Retirement		125,657		154,574	130,491
206 Life Insurance		3,500		3,500	4,401
207 Medical Insurance		135,000		135,000	180,583
212 Medicare		23,445		22,623	20,065
217 Hybrid Retirement		10,358		10,358	10,941
308 Consultants		15,000		20,000	12,856
355 Travel		4,000		4,000	2,142
399 Other Contracted Services		88,300		88,300	127,540
499 Other Supplies & Materials		7,900		7,900	7,695
524 In-Service/Staff Development		10,000		13,000	4,701
599 Other Charges		2,000		2,345	1,000
790 Other Equipment		10,000		20,000	10,053
TOTAL	24	2,152,274	24	2,138,561	2,079,096

Overview: This budget includes salaries and benefits for the Special Education department at the CO as well as the psychologists, school-based clerical personnel, five occupational therapists, and one physical therapist.

TECHNOLOGY

72250

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	8	812,985	8	779,366	753,650
138 Instructional Tech Facilitators	10	744,583	9	670,855	648,320
162 Clerical Personnel	1	53,152	1	51,158	50,035
189 Other Salaries & Wages	11	719,125	11	692,004	605,813
201 Social Security		144,450		135,990	120,715
204 State Retirement		187,623		218,388	178,138
206 Life Insurance		6,200		6,200	6,159
207 Medical Insurance		194,000		194,000	202,077
212 Medicare		33,783		31,804	28,231
217 Hybrid Retirement		18,900		18,900	18,047
307 Communications		145,000		140,000	104,319
308 Consultants		95,500		99,700	70,379
336 Maint & Repair - Equipment		150,000		100,000	99,895
350 Internet Connectivity		613,200		418,000	278,333
355 Travel		1,500		1,000	39
399 Other Contracted Services		36,000		44,355	11,767
435 Office Supplies		3,500		3,500	2,042
470 Cabling		63,500		48,500	5,179
471 Software		956,450		683,550	637,576
499 Other Supplies & Materials		18,500		18,500	7,204
524 In-Service/Staff Development		86,100		79,100	55,806
599 Other Charges		116,000		102,000	96,949
701 Admin Equipment		641,000		179,890	99,279
790 Other Equipment		203,000		128,700	163,628
790 Technology Replacement Equipment		5,000		5,000	4,992
TOTAL	30	6,049,051	29	4,850,460	4,248,572

Overview: This budget includes salaries and benefits for the Chief Technology Officer and support staff in the Technology Department. This budget covers all costs for internet, phone, software, and devices in the district.

BOARD OF EDUCATION 72310

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages	5	39,829	5	26,300	26,701
201 Social Security		2,469		1,631	1,656
206 Life Insurance		9,700		9,130	7,985
207 Medical Insurance		650,000		709,050	611,092
212 Medicare		578		381	387
215 Contributions to OPEB		400,000		300,000	200,000
305 Audit Services		80,000		69,350	76,500
320 Dues & Memberships		8,400		8,400	8,228
331 Legal Services		100,000		100,000	70,140
399 Other Contracted Services		8,000		8,000	6,500
499 Other Supplies & Materials		600		600	-
505 Judgements		90,000		90,000	-
506 Liability Insurance		159,000		135,649	132,958
508 Premiums on Security Bonds		9,000		9,000	8,499
513 On the Job Injuries		150,201		150,201	120,740
524 In-Service/Staff Development		15,000		15,000	6,451
599 Other Charges		529,569		529,569	518,267
TOTAL	5	2,252,346	5	2,162,261	1,796,104

Overview: This budget includes salaries and benefits for the Collierville Schools Board of Education. Benefits in this budget include the board portion of retiree life and health insurance as well as the district's annual OPEB contribution. Other Charges include the annual payment (12 years) of \$507,819 to Shelby County Board of Education for buildings in the district. 2022-23 marks the ninth payment of this series. This budget also covers legal fees, judgements, workers' compensation insurance, and liability insurance.

OFFICE OF SUPERINTENDENT 72320

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
101 Director of Schools	1	210,505	1	204,887	189,724
161 Secretary	1	59,191	1	71,695	66,669
189 Other Salaries & Wages		15,000		15,000	15,000
201 Social Security		17,651		18,078	12,752
204 State Retirement		21,608		28,867	27,376
206 Life Insurance		730		730	584
207 Medical Insurance		25,000		25,000	23,564
212 Medicare		4,128		4,228	3,780
299 Other Fringe Benefits		5,600		5,400	5,508
320 Dues & Memberships		17,945		15,345	12,767
348 Postal Charges		5,000		5,000	5,125
399 Other Contracted Services		5,000		8,000	0
435 Office Supplies		3,500		3,500	2,798
524 In-Service/Staff Development		10,000		10,000	6,666
599 Other Charges		57,975		42,500	36,592
701 Admin Equipment		6,000		6,000	4,734
TOTAL	2	464,833	2	464,230	413,639

Overview: This budget includes salaries and benefits for the Superintendent and the Superintendent Secretary. Other Charges includes teacher morale funding for school faculty.

OFFICE OF PRINCIPAL 72410

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
104 Principals	36	3,558,991	36	3,532,207	3,369,183
117 Career Ladder		7,000		7,000	6,000
161 Secretary(s)	13	510,127	13	488,744	463,965
162 Clerical Personnel	24	785,826	24	756,070	717,381
189 Lunch Room Monitors	6	43,025	6	42,485	24,690
201 Social Security		304,109		299,241	266,445
204 State Retirement		379,697		474,036	441,516
206 Life Insurance		15,957		15,957	13,547
207 Medical Insurance		567,000		567,000	561,739
212 Medicare		71,122		69,984	62,314
217 Hybrid Retirement		12,216		12,216	12,141
355 Travel		-		-	7,410
524 In-Service/Staff Development		72,000		74,000	29,112
TOTAL	79	6,327,070	79	6,338,940	5,975,443

Overview: This budget includes salaries and benefits for the school principals, assistant principals, financial secretaries, attendance operators, and school clerical staff. This budget also includes professional development for principals and assistant principals at the schools.

FISCAL SERVICES

72510

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	1	136,910	1	130,316	126,814
119 Accountants/Bookkeepers	4	283,102	4	257,385	276,587
161 Secretary(s)	1	72,403	1	68,893	65,270
189 Other Salaries & Wages	2	136,771	2	128,284	126,556
201 Social Security		39,010		36,262	35,798
204 State Retirement		66,442		60,594	50,438
206 Life Insurance		1,688		1,688	1,647
207 Medical Insurance		50,000		50,000	40,734
212 Medicare		9,123		8,481	8,372
217 Hybrid Retirement		4,977		4,977	4,693
320 Dues & Memberships		2,820		2,785	1,250
330 Operating Lease Payments		42,000		-	40,298
355 Travel		500		1,200	114
399 Other Contracted Services		187,213		192,428	177,456
435 Office Supplies		5,400		5,400	5,330
499 Other Supplies & Materials		3,975		3,975	980
524 In-Service/Staff Development		29,900		30,900	21,352
599 Other Charges		400		400	103
701 Admin Equipment		11,500		32,633	20,465
TOTAL	8	1,084,134	8	1,016,601	1,004,257

Overview: This budget includes salaries and benefits for the Chief Finance Officer and staff at the Central Office for purchasing, accounts payable, school accounting, business information systems, warehouse, and nutrition and payroll operations. Costs for APECS (finance software) and Planet Press (printing checks and purchase orders) are covered in this budget.

HUMAN RESOURCES

72520

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	2	243,655	2	234,138	237,495
161 Secretary	1	50,761	1	50,269	-
162 Clerical Personnel	1	47,120	1	41,360	20,099
189 Other Salaries & Wages	2	203,341	2	156,346	152,332
201 Social Security		33,782		29,890	24,235
204 State Retirement		46,933		48,518	39,842
206 Life Insurance		1,100		1,100	1,175
207 Medical Insurance		30,000		30,000	28,684
210 Unemployment Compensation		36,000		36,000	6,187
212 Medicare		7,901		6,991	5,668
217 Hybrid Retirement		1,600		1,600	427
299 Other Fringe Benefits		10,000		10,000	7,293
320 Dues & Memberships		2,200		2,300	1,217
355 Travel		500		500	144
399 Other Contracted Services		64,800		64,800	28,817
411 Data Processing Supplies		6,000		4,500	5,581
435 Office Supplies		6,000		5,000	3,758
524 In-Service/Staff Development		44,000		40,200	7,228
701 Admin Equipment		8,500		8,500	11,433
TOTAL	6	844,193	6	772,012	581,615

Overview: This budget includes salaries and benefits for the Chief of Human Resources, Benefits Specialist, and support staff at the Central Office, as well as all related costs for this department.

OPERATION OF PLANT 72610

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
166 Custodial Personnel	12	657,367	12	631,399	593,643
201 Social Security		40,757		39,147	33,334
204 State Retirement		69,418		65,413	47,890
206 Life Insurance		1,745		1,745	1,648
207 Medical Insurance		123,000		123,000	119,927
212 Medicare		9,532		9,155	7,796
217 Hybrid Retirement		5,750		5,750	6,136
328 Janitorial Services		2,400,000		2,200,000	1,913,175
399 Other Contracted Services		592,000		468,000	317,910
410 Custodial Supplies		25,000		25,000	9,403
415 All Utilities		2,400,000		2,135,000	1,943,173
499 Other Supplies & Materials		10,000		10,000	-
502 Building & Content Insurance		275,000		250,000	212,250
524 In-Service/Staff Development		1,000		1,000	-
599 Other Charges		34,000		34,000	19,316
720 Plant Operation Equipment		10,000		30,000	2,372
TOTAL	12	6,654,569	12	6,028,609	5,227,973

Overview: This budget includes salaries and benefits for the Plant Managers at the schools as well as the custodian at the Central Office. This budget also covers the cost of utilities, janitorial services, building insurance, and elevator maintenance for all the buildings.

MAINTENANCE OF PLANT 72620

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	2	218,647	2	208,517	193,204
161 Secretary(s)	1	58,030	1	56,340	53,882
167 Maintenance Personnel	7	482,297	7	470,575	460,059
201 Social Security		47,056		45,596	40,810
204 State Retirement		80,148		76,191	51,910
206 Life Insurance		1,520		1,520	1,990
207 Medical Insurance		104,000		104,000	101,111
212 Medicare		11,005		10,664	9,544
217 Hybrid Retirement		12,000		12,000	11,950
335 Maint & Repair - Buildings		450,000		450,000	250,774
336 Maint & Repair - Equipment		150,000		100,000	75,215
399 Other Contracted Services		206,500		134,500	37,328
499 Other Supplies & Materials		2,500		2,000	1,488
524 In-Service/Staff Development		9,100		15,100	1,497
599 Other Charges		16,000		16,000	10,241
701 Admin Equipment		5,000		5,000	4,818
720 Maintenance Equipment		30,000		50,000	52,641
TOTAL	10	1,883,803	10	1,758,003	1,358,462

Overview: This budget includes salaries and benefits for the Chief of Operations and staff in the Maintenance department. This budget covers the cost of all maintenance and repairs of buildings in the district.

TRANSPORTATION 72710

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	1	94,966	1	117,583	82,177
162 Clerical Personnel	1	51,226	1	49,734	46,786
189 Other Salaries & Wages	2	119,778	2	121,922	119,154
201 Social Security		16,490		16,115	9,389
204 State Retirement		28,086		26,929	14,202
206 Life Insurance		700		700	497
207 Medical Insurance		27,000		27,000	25,689
212 Medicare		3,857		4,194	3,405
217 Hybrid Retirement		6,000		6,000	1,052
312 Contracts w/Private Agencies		3,850,000		4,108,671	2,272,985
355 Travel		2,000		2,000	1,258
399 Other Contracted Services		77,002		50,826	26,934
412 Diesel Fuel		569,000		532,500	478,768
425 Gasoline		20,000		17,000	14,181
499 Other Supplies & Materials		1,500		1,200	544
524 In-Service/Staff Development		6,300		3,300	78
599 Other Charges		3,200		3,200	322
701 Admin Equipment		3,000		2,500	3,691
TOTAL	4	4,880,105	4	5,091,374	3,101,112

Overview: This budget includes salaries and benefits for the Transportation Supervisor and support staff, including two routers. These employees' services are in CS-Shared Services plan used by most of the municipal school districts in Shelby County. Costs covered in this budget include the contract fee for bus services (Durham), diesel fuel, and the maintenance fee for VersaTrans.

SPECIAL SERVICES

72810

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	1	143,609	1	136,693	129,320
161 Secretary			1	50,714	53,124
162 Clerical	1	43,078		-	-
189 Other Salaries & Wages	2	178,268	2	167,684	151,785
201 Social Security		22,627		22,017	19,868
204 State Retirement		26,469		34,931	31,757
206 Life Insurance		963		963	987
207 Medical Insurance		28,000		28,000	27,338
212 Medicare		5,292		5,149	4,647
217 Hybrid Retirement		1,200		1,200	1,207
355 Travel		2,000		1,000	542
399 Other Contracted Services		63,480		62,600	59,671
435 Office Supplies		20,000		19,000	10,295
524 In-Service/Staff Development		32,500		32,500	16,347
599 Other Charges		36,750		32,750	64,070
701 Admin Equipment		6,000		3,500	4,419
TOTAL	4	610,236	4	598,701	575,377

Overview: This budget includes salaries and benefits for the Assistant Superintendent and various other support staff for the district. Costs covered by this department include the copy machine rental fees, travel for athletic and TSSAA sporting events.

SCHOOL SAFETY

72810

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages	1	85,524			
201 Social Security		5,302			
204 State Retirement		9,031			
206 Life Insurance		325			
212 Medicare		1,240			
217 Hybrid Retirement		900			
355 Travel		1,500			
399 Other Contracted Services		32,200		1,000	
499 Other Supplies & Materials		5,250		250	164
524 In-Service/Staff Development		20,500		5,500	
701 Administrative Equipment		1,500			
790 Other Equipment		30,000			
TOTAL		193,272		6,750	164

Overview: This budget covers the cost of software for Signs of Suicide (SOS) as well as the cost for school safety conferences attended during the year.

REGULAR CAPITAL OUTLAY

72610

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
304 Architects		60,000		60,000	26,000
308 Consultants		15,000		168,752	5,390
321 Engineering Services		30,000		30,000	1,000
399 Other Contracted Services		10,000		10,000	-
707 Building Improvements		1,300,000		675,000	485,255
724 Site Development		420,000		669,040	501,620
799 Other Capital Outlay		2,735,000		98,000	2,743,769
TOTAL		4,570,000		1,710,792	3,763,034

Overview: This budget includes funding for capital outlay projects for deferred maintenance, painting, asphalt repairs, lighting and fire alarm upgrades, and floor repairs.

TRANSFERS OUT

99100

DESCRIPTION	2023	2023	2022	2022	2021
	FTE	BUDGET	FTE	BUDGET	ACTUAL
590 Transfers to Other Funds			-	-	-
TOTAL			-	-	-

Overview: No transfers from the General Fund to other funds are projected for the 2023-24 fiscal year at this time.

COLLIERVILLE SCHOOLS

SPECIAL REVENUE FUND BUDGET 2023-24



CS Board Approved on
Town of Collierville Approved on

Dr. Gary Lilly,
Superintendent

Wright Cox,
Board Chairman

Anita Floyd,
Chief Financial Officer

145 W. Poplar Avenue
Collierville, TN 38017



COLLIERVILLE
SCHOOLS
SCHOLARSHIP · INTEGRITY · SERVICE



COLLIERVILLE SCHOOLS

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Wanda Chism	Board Vice Chair
Wanda Gibbs	Board Member
Paul Childers	Board Member
Keri Blair	Board Member

EXECUTIVE STAFF

Dr. Gary Lilly

Jeff Jones

Anita Floyd

Cecelia Booker

Leigh Anne Rainey

Thomas Dougherty

Lisa Higgins

Jill Church

Andy Field

Superintendent

Assistant Superintendent

Chief Financial Officer

Chief of Human Resources

Chief Academic Officer

Chief of Operations

Chief Technology Officer

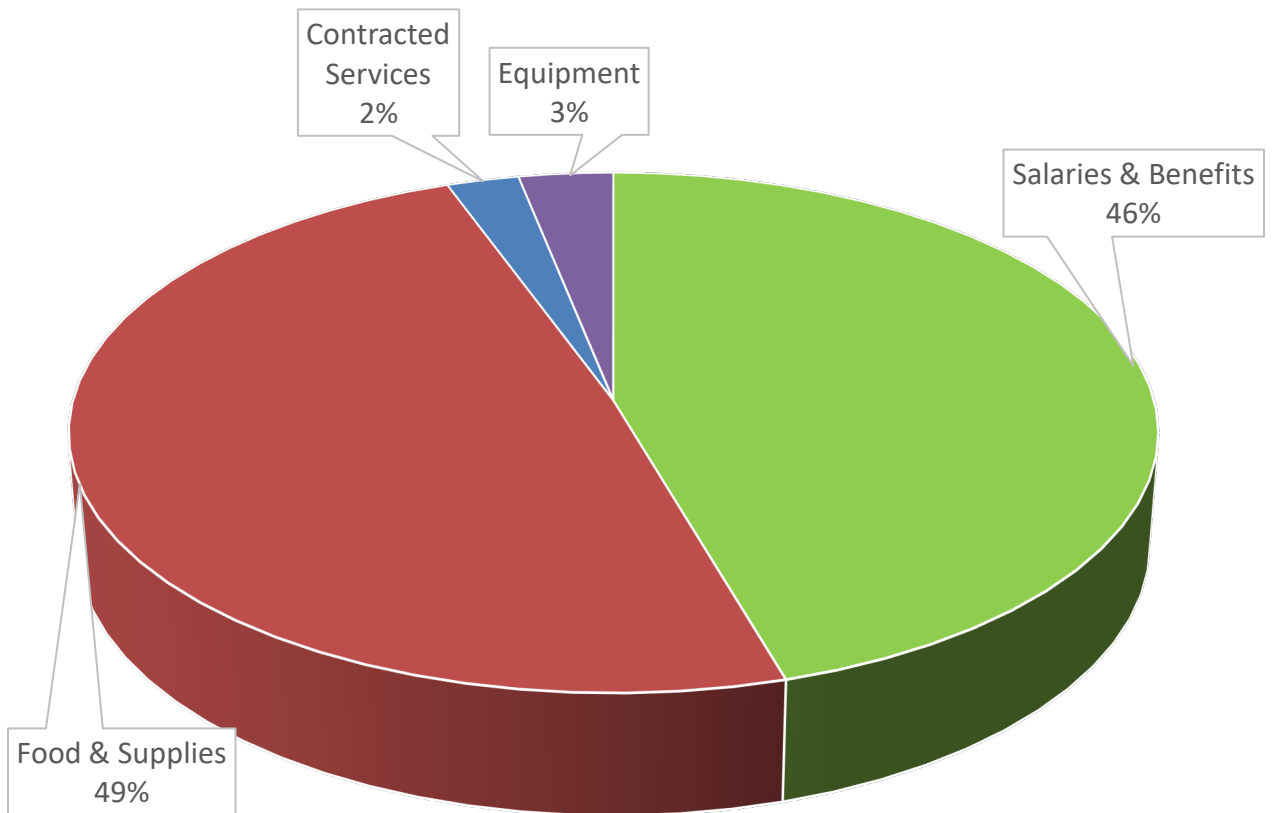
Director of Special Education

Director of Student Services

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SCHOOL NUTRITION FUND



\$3,482,218

Overview

All schools are managed in-house by Collierville Schools in 2023-24. Sales income and USDA reimbursements for Breakfast and Lunch are received directly by the district.

SCHOOL NUTRITION FUND

REVENUE

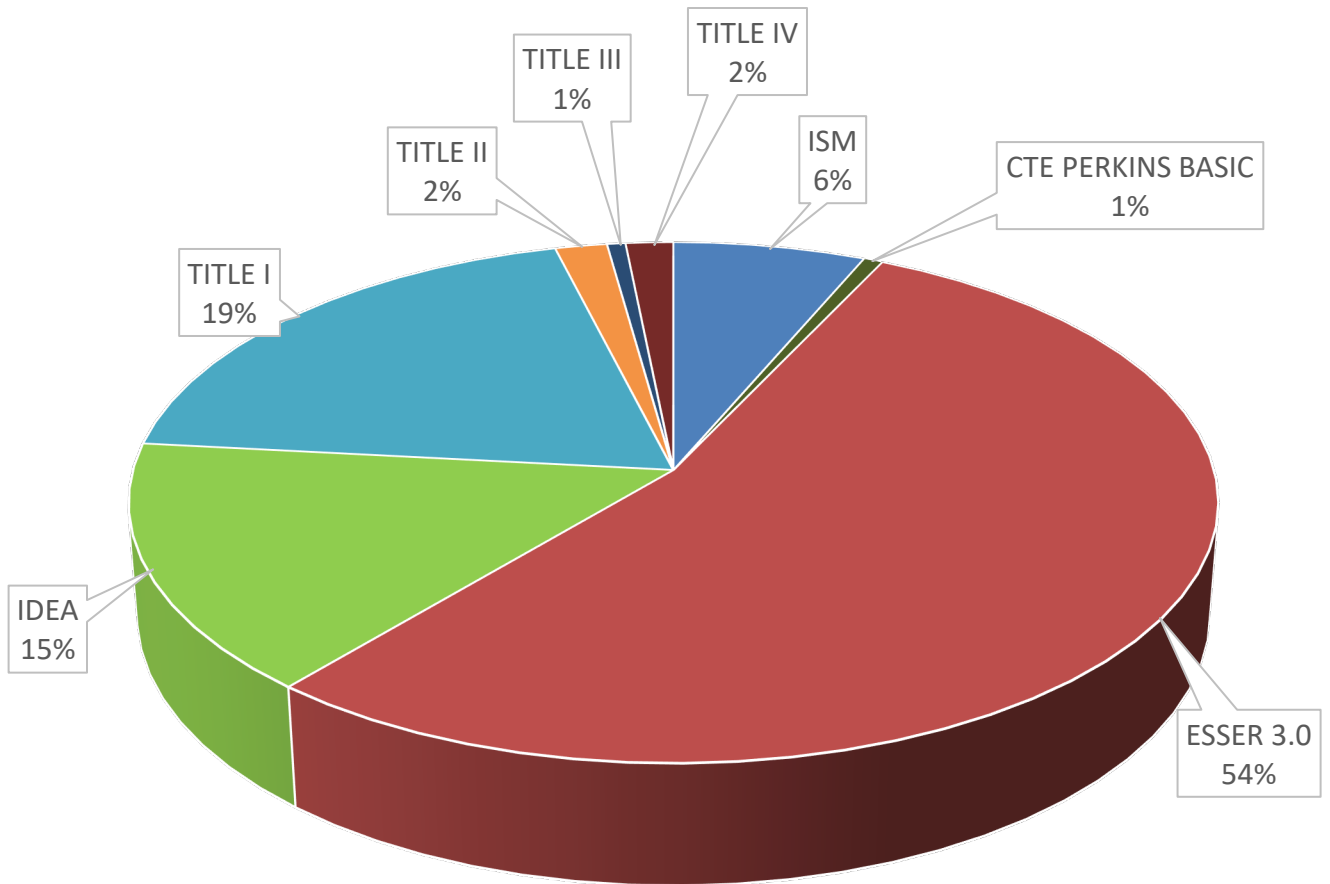
ACCT	DESCRIPTION	2024 BUDGET	2023 BUDGET	2022 ACTUAL
43521	Lunch Payments - Children	950,000	950,000	0
43522	Lunch Payments - Adults	37,500	37,500	17,760
43523	Income from Breakfast	55,000	45,000	0
43525	A La Carte Sales	515,000	515,000	319,799
43990	Catering Revenue	2,000	1,800	1,706
43992	Catering Revenue - CHS	40,000	40,000	33,400
44990	Other Local Revenue	500	3,000	1,059
46520	State Matching	40,000	20,000	19,937
47111	USDA - School Lunch	1,557,151	1,309,367	3,350,336
47112	USDA - Commodities	150,000	149,000	79,500
47113	USDA - Breakfast	110,000	250,000	595,800
47114	USDA - Other	25,067	4,000	191,868
49800	Transfers In	0	0	0
49900	Reserves	0	250,000	0
	TOTAL NUTRITION REVENUE	<u>3,482,218</u>	<u>3,574,667</u>	<u>4,611,165</u>

EXPENDITURES

ACCT	DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
10000	Salaries	49	1,224,945	50	1,146,489	792,792
20000	Benefits		358,273		361,578	208,389
33600	Maint & Repair - Equipment		35,000		35,000	3,726
35400	Transportation - Food		8,000		8,000	7,948
35500	Travel		500		600	350
39900	Contracted Services		35,000		30,000	32,625
39910	Contracted Food Service (Sodexo)		0		0	954,216
42200	Food Supplies		1,200,000		1,150,000	859,318
43500	Office Supplies		5,000		4,750	4,611
46900	USDA Commodities		200,000		200,000	79,500
49900	Other Supplies & Materials		300,000		400,000	135,373
52400	In-Service/Staff Development		4,000		2,250	1,798
59900	Other Charges		1,500		2,000	804
71000	Food Service Equipment		110,000		234,000	5,538
	TOTAL NUTRITION EXPENDITURES		3,482,218		3,574,667	3,086,988
	CHANGE IN SCHOOL NUTRITION FUND BALANCE		-		-	1,524,177



FEDERAL FUND REVENUE



\$16,005,485

Subcategories

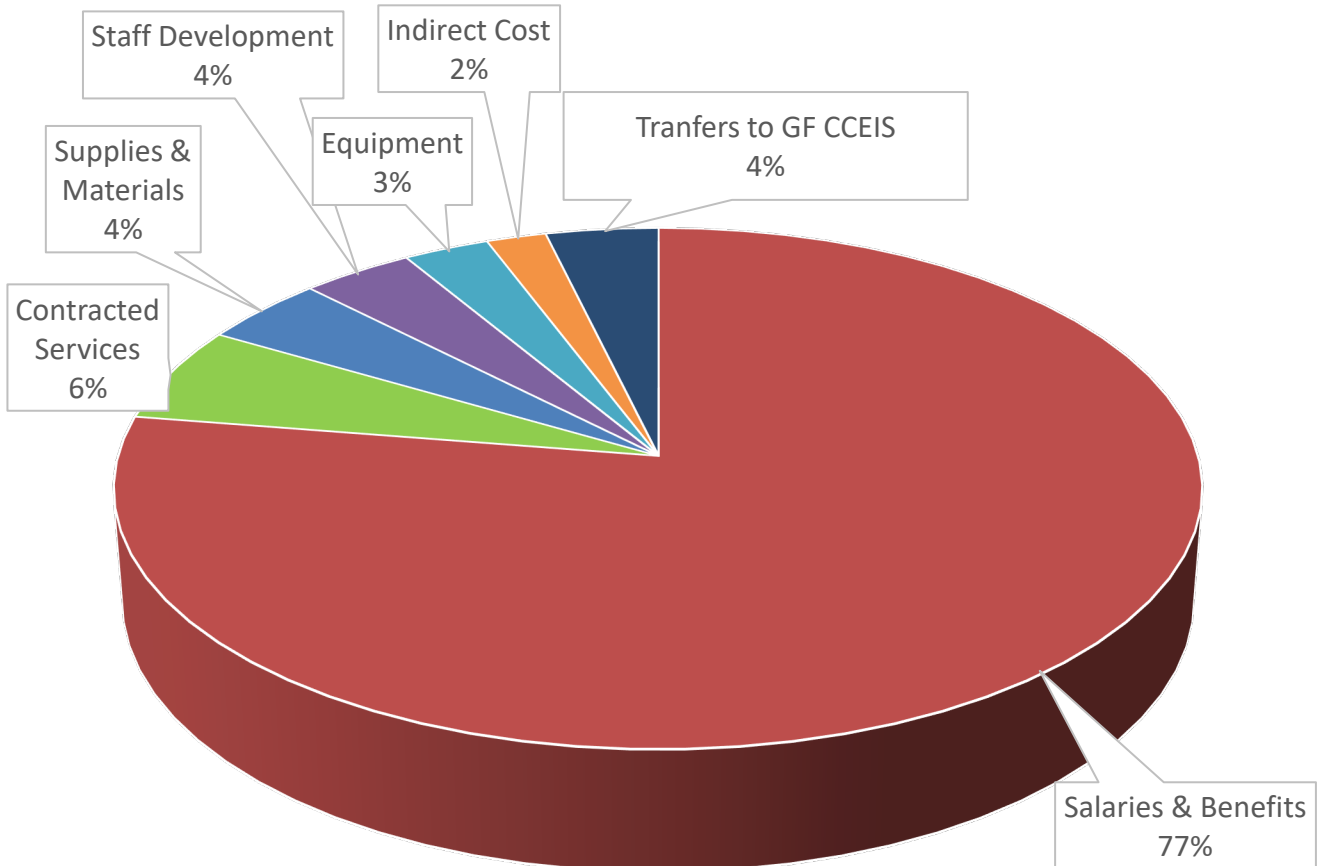
- IDEA Part B
- IDEA Preschool Incentive
- Consolidated Administration
- Title I
- Title II
- Title III
- Title IV
- CTE Perkins-Basic
- ESSER 3.0
- Innovative School Models
- Math Implementation Grant
- ARP Homeless 2.0

FEDERAL PROJECTS REVENUE

FEDERAL THROUGH STATE

ACCT	DESCRIPTION	2023-24 BUDGET	2022-2023 BUDGET	2021-22 ACTUAL
47131	CTE PERKINS BASIC	103,541	103,541	89,870
47141	TITLE I	2,902,075	2,902,075	2,375,507
47143	IDEA PART B	2,369,123	2,369,123	1,842,369
47143	IDEA PARTNERSHIP GRANT			531
47145	IDEA-PRESCHOOL INCENTIVE	70,918	70,918	12,718
47146	TITLE III	98,835	98,835	7,219
47146	TITLE III IMMIGRANT		5,657	5,945
47189	TITLE II	277,808	277,808	206,851
47301	ESSER 1.0			81,751
47307	ESSER 2.0		1,090,265	5,260,470
47301	ESSER 3.0	8,652,259	11,652,260	4,362,336
47307	FISCAL PRE-MONITORING		46,200	
47307	MATH IMPLEMENTATION GRANT	71,250	71,250	
47309	EARLY LITERACY NETWORK		40,000	40,000
47309	LITERACY TRAINING STIPEND		57,000	1,000
47310	INNOVATIVE HIGH SCHOOL		1,624,456	375,544
47310	INNOVATIVE SCHOOL MODELS	1,029,269	2,000,000	
47401	TN ALL CORPS		507,057	472,943
47402	ARP IDEA PART B		248,366	223,768
47403	ARP IDEA PRE-SCHOOL		1,835	29,642
47404	ARP HOMELESS 2.0	46,665	47,115	926
47590	TITLE IV	254,334	254,334	101,867
47590	EPIDEMIOLOGY AND LAB CAPACITY		1,624,708	867,991
47590	RESILIENT SCHOOL COMMUNITIES		117,312	
47590	CONSOLIDATED ADMINISTRATION	129,408	129,408	115,488
	REVENUE GRAND TOTAL	16,005,485	25,339,523	16,474,736

IDEA PART B



\$2,369,123

Overview

ARP IDEA-B funds provide for support of children eligible for special education between the ages of 3 and 21. ARP IDEA funds were available through the American Rescue Plan Act (ARPA) of 2021. FY 2023 funds were carried over from FY 2022. Funds are not available in FY 2024.

IDEA PART B
SPECIAL EDUCATION INSTRUCTION
71200

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	7	430,500	7	430,500	402,482
163 Educational Assistants	24	616,150	24	616,150	574,576
189 Other Salaries & Wages-CCEIS	3	203,062	3	203,062	136,519
189 Stipends-Compensatory Education		-		-	6,806
201 Social Security		64,615		64,615	54,445
201 Social Security-CCEIS		12,885		12,885	7,995
201 Social Security-COMP ED		-		-	422
204 State Retirement		88,834		88,834	85,713
204 State Retirement-CCEIS		20,166		20,166	13,890
204 State Retirement-COMP ED		-		-	520
206 Life Insurance		3,175		3,175	2,941
206 Life Insurance-CCEIS		625		625	393
207 Medical Insurance		220,325		220,325	210,107
207 Medical Insurance-CCEIS		24,050		24,050	16,707
212 Employer Medicare		15,086		15,086	12,732
212 Employer Medicare-CCEIS		3,014		3,014	1,870
212 Employer Medicare-COMP ED		-		-	99
312 Contracts with Private Agencies-SA		69,557		69,557	28,335
429 Instructional Supplies		47,150		47,150	18,353
429 Instructional Supplies-CCEIS		25,000		25,000	989
430 Instructional Supplies-Comp Ed		27,675		27,675	-
725 Special Education Equipment		16,965		16,965	-
TOTAL	34	1,888,834	34	1,888,834	1,575,894

SPECIAL EDUCATION SUPPORT 72220

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
131 Medical Personnel	1	-	1	-	82,790
189 Other Salaries & Wages		86,500		86,500	-
196 In-Service Training		14,000		14,000	-
196 In-Service Training-CCEIS		12,000		12,000	26,000
201 Social Security		6,750		6,750	5,142
201 Social Security-CCEIS		620		620	1,612
204 State Retirement		9,000		9,000	7,826
204 State Retirement-CCEIS		2,580		2,580	2,331
206 Life Insurance		255		255	249
212 Employer Medicare		1,580		1,580	1,202
212 Employer Medicare-CCEIS		145		145	377
308 Consultants		12,740		12,740	-
308 Consultants-CCEIS		7,260		7,260	-
310 Contracts with Agencies		10,000		10,000	5,595
322 Evaluation & Testing		15,000		15,000	-
499 Other Supplies & Materials-CCEIS		-		-	732
524 In-Service/Staff Development		56,108		56,108	-
524 In-Service/Staff Development-CCEIS		33,000		33,000	36,214
790 Other Equipment		47,774		47,774	-
790 Other Equipment-Comp Ed		3,346		3,346	-
TOTAL	1	318,658	1	318,658	170,070

TRANSPORTATION SERVICES 72710

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
312 Contracts with Private Agencies		25,000		25,000	
TOTAL		25,000		25,000	

TRANSFERS OUT 99100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
504 Indirect Cost (2%)		47,383		47,383	34,717
590 Transfers Out to GF-CCEIS		89,248		89,248	61,688
TOTAL		136,631		136,631	96,405

TOTAL IDEA PART B	35	2,369,123	35	2,369,123	1,842,369
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IDEA PARTNERSHIP GRANT



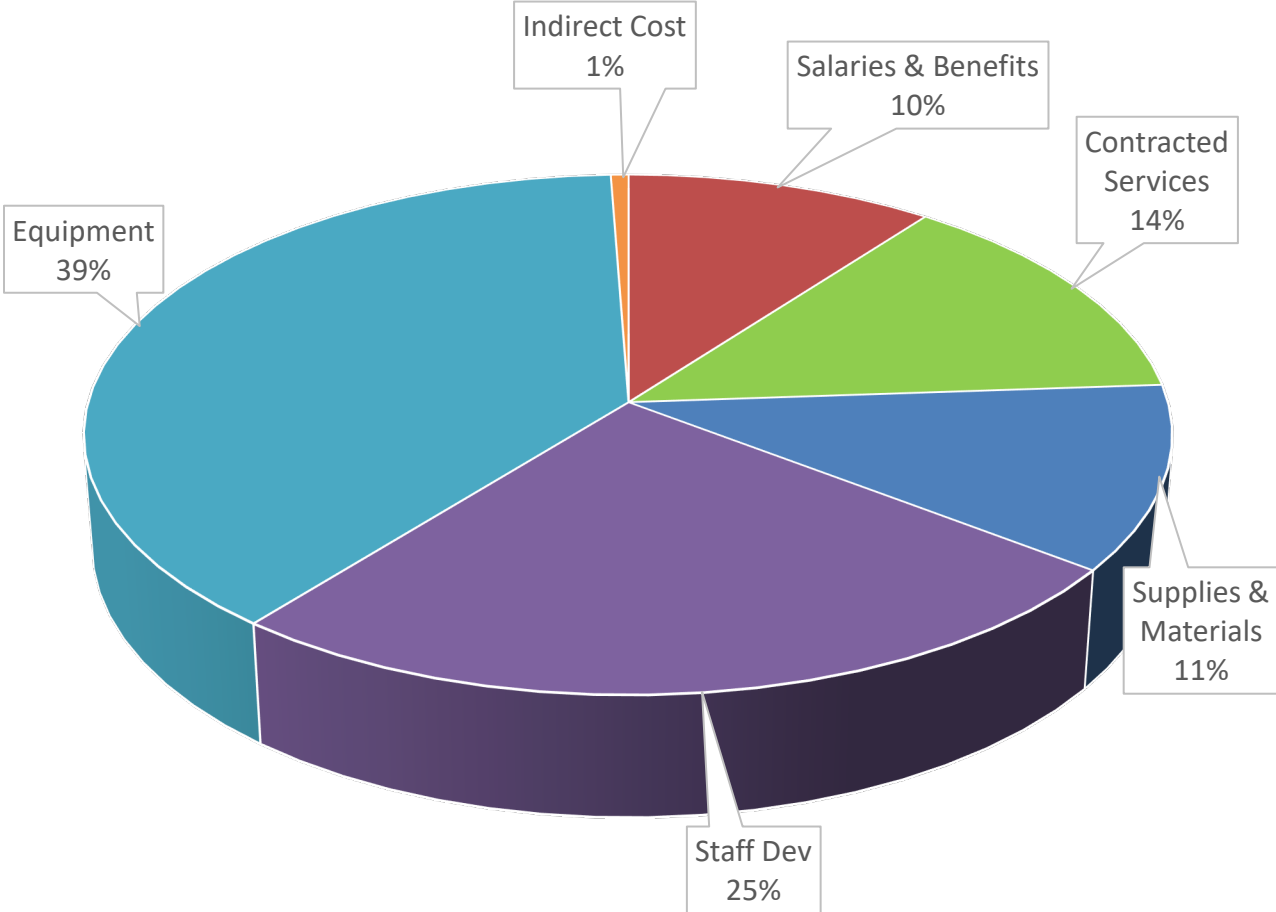
Overview

The IDEA Partnership for Systemic Change grants support the department's strategic plan and drive systemic change by providing LEAs with the time and resources needed to address critical priorities identified through the district planning process for serving students with disabilities. This was carryover from the 2022-2023 fiscal year.

**IDEA PARTNERSHIP GRANT
SPECIAL EDUCATION INSTRUCTION
71200**

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
429 Instructional Supplies					531
TOTAL					531
TOTAL IDEA PARTNERSHIP GRANT					531

IDEA PRESCHOOL INCENTIVE



\$70,918

Overview

IDEA-Preschool Incentive is for support of preschool children under the IDEA program. Includes cost of materials, supplies, and equipment used in the IDEA-Preschool Incentive program, as well as instructional supplies for the parentally placed private school students. Professional Development is also funded here.

**IDEA PRE-SCHOOL INCENTIVE
SPECIAL EDUCATION INSTRUCTION
71200**

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
189 Other Salaries & Wages		6,225		6,225	-
201 Social Security		386		386	-
204 State Retirement		606		606	-
212 Employer Medicare		97		97	-
312 Contracts with Private Agencies		9,641		9,641	-
429 Instructional Supplies		4,137		4,137	3,672
499 Other Supplies & Materials		4,000		4,000	1,975
725 Special Education Equipment		6,974		6,974	6,865
TOTAL		32,066		32,066	12,512

**SPECIAL EDUCATION SUPPORT
72220**

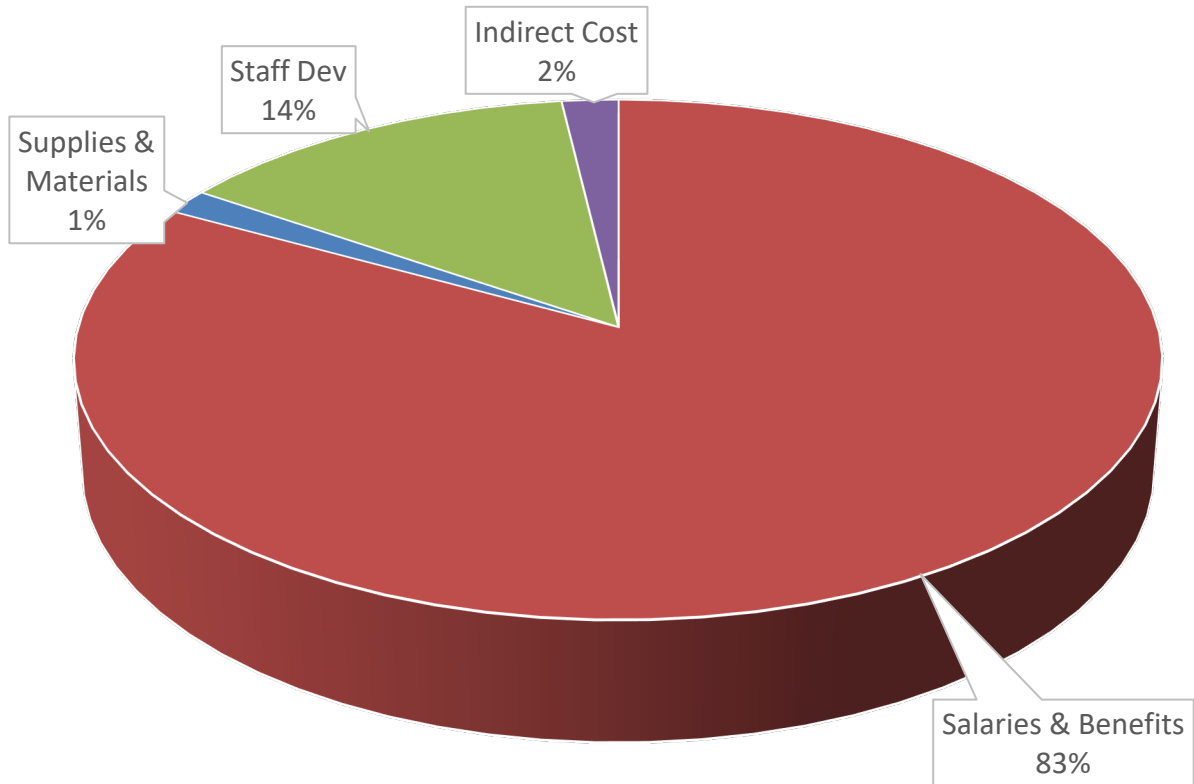
DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
524 In-Service/Staff Development		18,000		18,000	130
790 Other Equipment		20,431		20,431	-
TOTAL		38,431		38,431	130

TRANSFERS OUT

99100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
504 Indirect Cost (2%)		421		421	76
TOTAL		421		421	76
TOTAL IDEA PRE-SCHOOL INCENTIVE		70,918		70,918	12,718

CONSOLIDATED ADMINISTRATION



\$129,408

Overview

Consolidated Administration funds are used to administer the Tennessee Department of Education's Every Student Succeeds Act (ESSA). These funds are used to ensure Title I, Title II and Title III programs are in compliance with applicable statutes, regulations, and procedures.

**CONSOLIDATED ADMINISTRATION
REGULAR INSTRUCTION SUPPORT
72210**

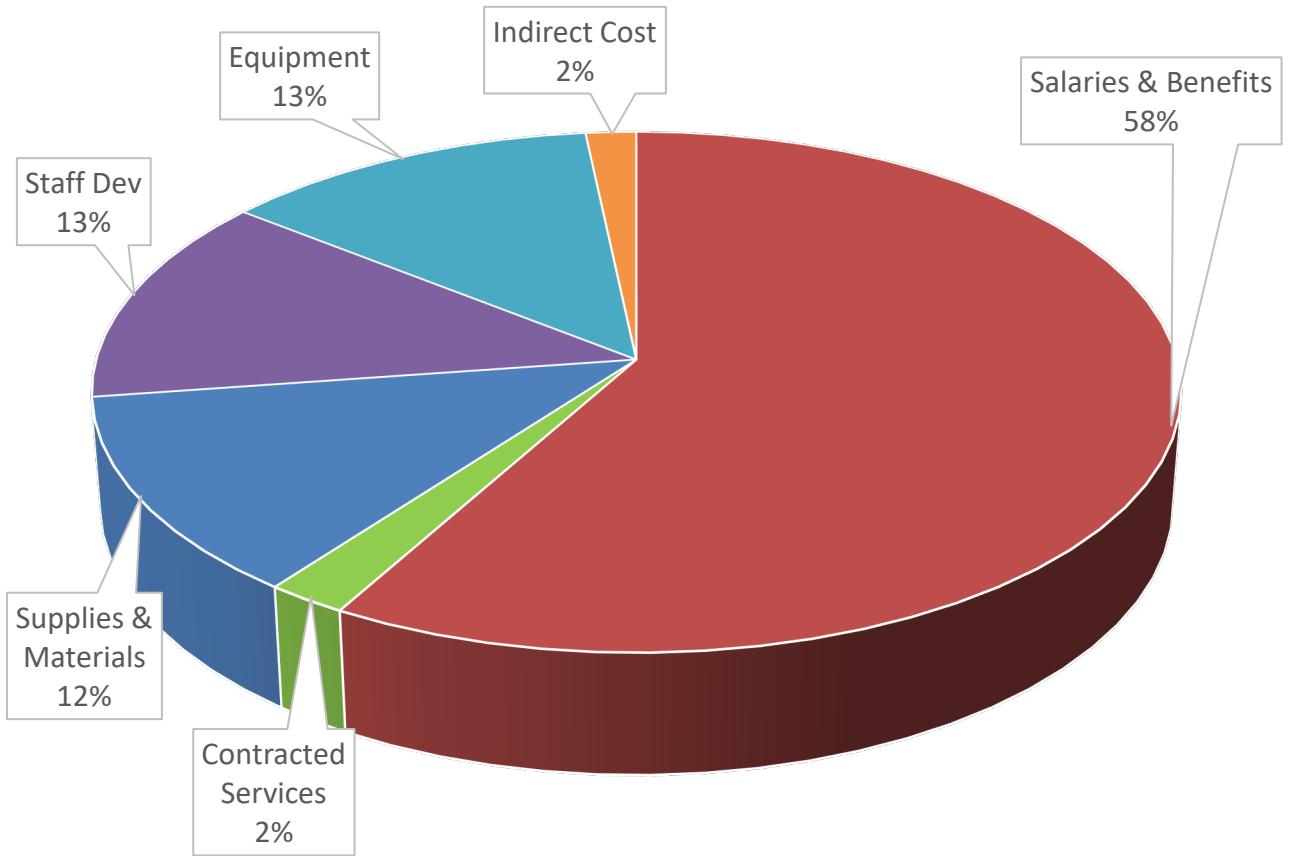
DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	1	92,200	1	92,200	88,277
161 Secretary		-		-	4,999
201 Social Security		5,716		5,716	5,762
204 State Retirement		7,855		7,855	9,562
206 Life Insurance		278		278	272
212 Employer Medicare		1,337		1,337	1,347
499 Other Supplies & Materials		2,000		2,000	323
524 In-Service/Staff Development		17,566		17,566	2,735
TOTAL	1	126,952	1	126,952	113,277

**TRANSFERS OUT
99100**

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
504 Indirect Cost (2%)		2,456		2,456	2,211
TOTAL		2,456		2,456	2,211

CONSOLIDATED ADMINISTRATION	1	129,408	1	129,408	115,488
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TITLE I



\$2,902,075

Overview

Title I, Improving Academic Achievement, provides resources to ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at minimum, proficiency on challenging state academic achievement standards and state academic assessments.

TITLE I
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	5	281,130	5	281,130	336,437
163 Educational Assistants (8)	5	134,727	5	134,727	93,048
189 Other Salaries & Wages	2	238,568	2	238,568	122,205
195 Substitute Teachers		4,500		4,500	-
201 Social Security		44,374		44,374	32,644
204 State Retirement		61,630		61,630	43,590
206 Life Insurance		1,859		1,859	1,461
207 Medical Insurance		111,100		111,100	54,929
212 Employer Medicare		10,350		10,350	7,634
399 Other Contracted Services		60,250		60,250	57,698
429 Instructional Supplies & Materials		264,400		264,400	58,572
499 Other Supplies & Materials		64,305		64,305	57,809
599 Other Charges		6,500		6,500	2,590
722 Regular Instruction Equipment		367,066		367,066	527,656
TOTAL	12	1,650,759	12	1,650,759	1,396,273

ALTERNATIVE EDUCATION INSTRUCTION
71150

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages					59,739
204 Social Security					3,726
204 State Retirement					6,116
206 Life Insurance					180
212 Employer Medicare					871
TOTAL					70,632

OTHER STUDENT SUPPORT 72130

DESCRIPTION		2024	2024	2023	2023	2022
		FTE	BUDGET	FTE	BUDGET	ACTUAL
123	Guidance Personnel	2	144,430	2	144,430	28,971
130	Social Workers		-		-	41,110
189	Other Salaries & Wages	1	58,661	1	58,661	4,980
201	Social Security		12,638		12,638	4,505
204	State Retirement		17,713		17,713	5,375
206	Life Insurance		600		600	218
207	Medical Insurance		14,000		14,000	8,227
212	Employer Medicare		2,956		2,956	1,054
355	Travel (Mileage)		456		456	195
399	Other Contracted Services		-		-	8,670
TOTAL		3	251,454	3	251,454	103,305

REGULAR INSTRUCTION SUPPORT 72210

DESCRIPTION		2024	2024	2023	2023	2022
		FTE	BUDGET	FTE	BUDGET	ACTUAL
162	Clerical Personnel	1	16,694	1	16,694	31,226
189	Other Salaries & Wages	5	412,950	5	412,950	425,798
201	Social Security		27,485		27,485	26,376
204	State Retirement		38,957		38,957	44,072
206	Life Insurance		823		823	957
207	Medical Insurance		44,330		44,330	61,114
212	Employer Medicare		6,501		6,501	6,169
355	Travel (Mileage)		1,736		1,736	-
499	Other Supplies & Materials		32,156		32,156	58,354
524	In-Service/Staff Development		359,480		359,480	109,946
TOTAL		6	941,112	6	941,112	764,012

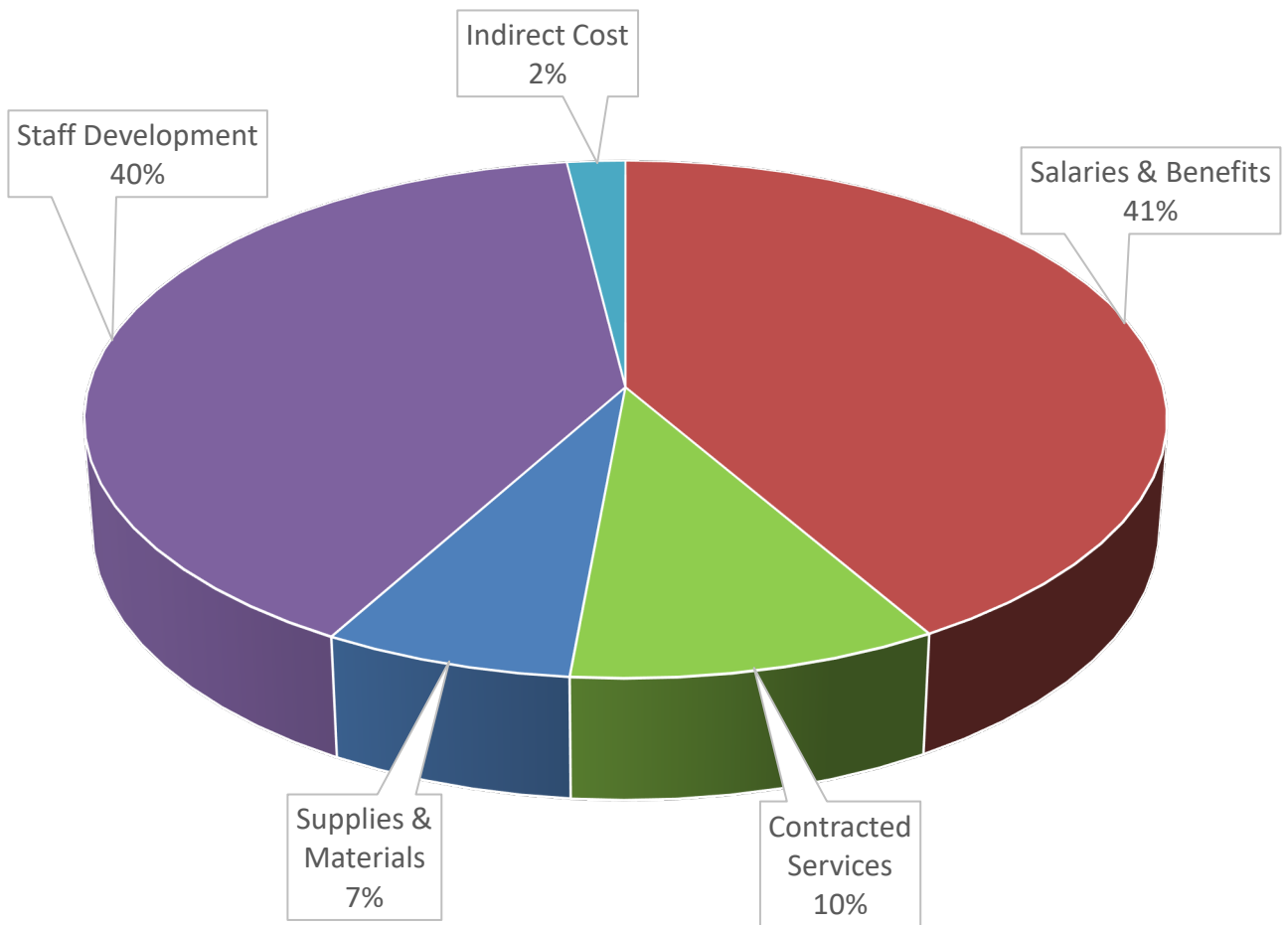
TRANSPORTATION 72710

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
399 Other Contracted Services		-		-	5,737
599 Other Charges		9,735		9,735	-
		9,735		9,735	5,737

TRANSFERS OUT 99100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
504 Indirect Cost (2%)		49,015		49,015	35,548
TOTAL		49,015		49,015	35,548
TOTAL TITLE I	21	2,902,075	21	2,902,075	2,375,507

TITLE II



\$277,808

Overview

Title II, Training & Recruiting, provides resources to strengthen the quality and effectiveness of teachers, principals, and other school leaders.

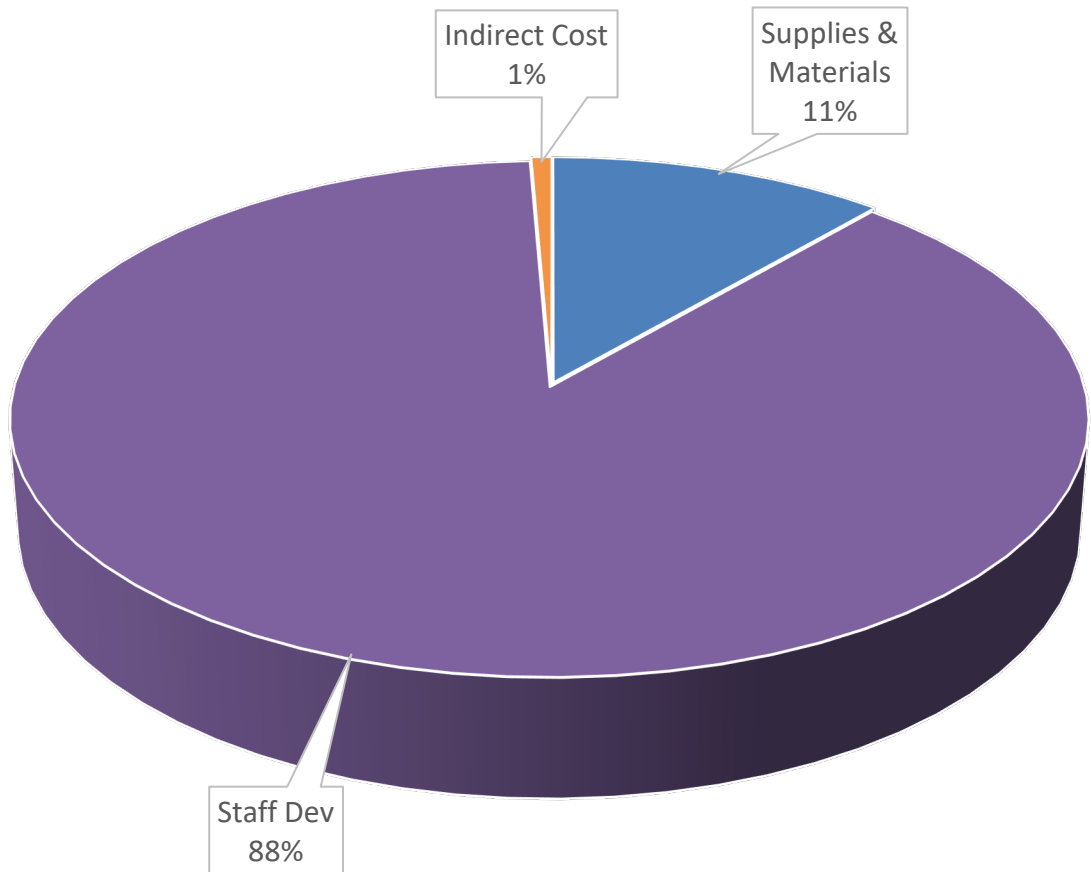
TITLE II
REGULAR INSTRUCTION SUPPORT
72210

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages	1	84,432	1	84,432	90,392
201 Social Security		5,266		5,266	4,813
204 State Retirement		7,381		7,381	9,310
206 Life Insurance		170		170	272
207 Medical Insurance		17,050		17,050	16,707
212 Employer Medicare		1,232		1,232	1,126
399 Other Contracted Services		27,400		27,400	-
499 Other Supplies & Materials		18,500		18,500	-
524 In-Service/Staff Development		110,930		110,930	80,175
TOTAL	1	272,361	1	272,361	202,795

TRANSFERS OUT
99100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
504 Indirect Cost (2%)		5,447		5,447	4,056
TOTAL		5,447		5,447	4,056
TOTAL TITLE II	1	277,808	1	277,808	206,851

TITLE III



\$98,835

Overview

Title III funds support instructional services for English Language Learners. Includes stipends and related benefits for the ELL Lead Teachers/Liaisons, cost of materials, supplies, equipment and out of town travel for the Title III program.

TITLE III
REGULAR INSTRUCTION SUPPORT
72120

DESCRIPTION		2024	2024	2023	2023	2022
		FTE	BUDGET	FTE	BUDGET	ACTUAL
499	Other Supplies & Materials		11,277		11,277	5,302
524	In-Service/Staff Development		86,888		86,888	1,050
790	Other Equipment		-		-	740
TOTAL			98,165		98,165	7,092

TRANSFERS OUT
99100

DESCRIPTION		2024	2024	2023	2023	2022
		FTE	BUDGET	FTE	BUDGET	ACTUAL
504	Indirect Cost (2%)		670		670	127
TOTAL			670		670	127
TOTAL TITLE III			98,835		98,835	7,219

TITLE III IMMIGRANT



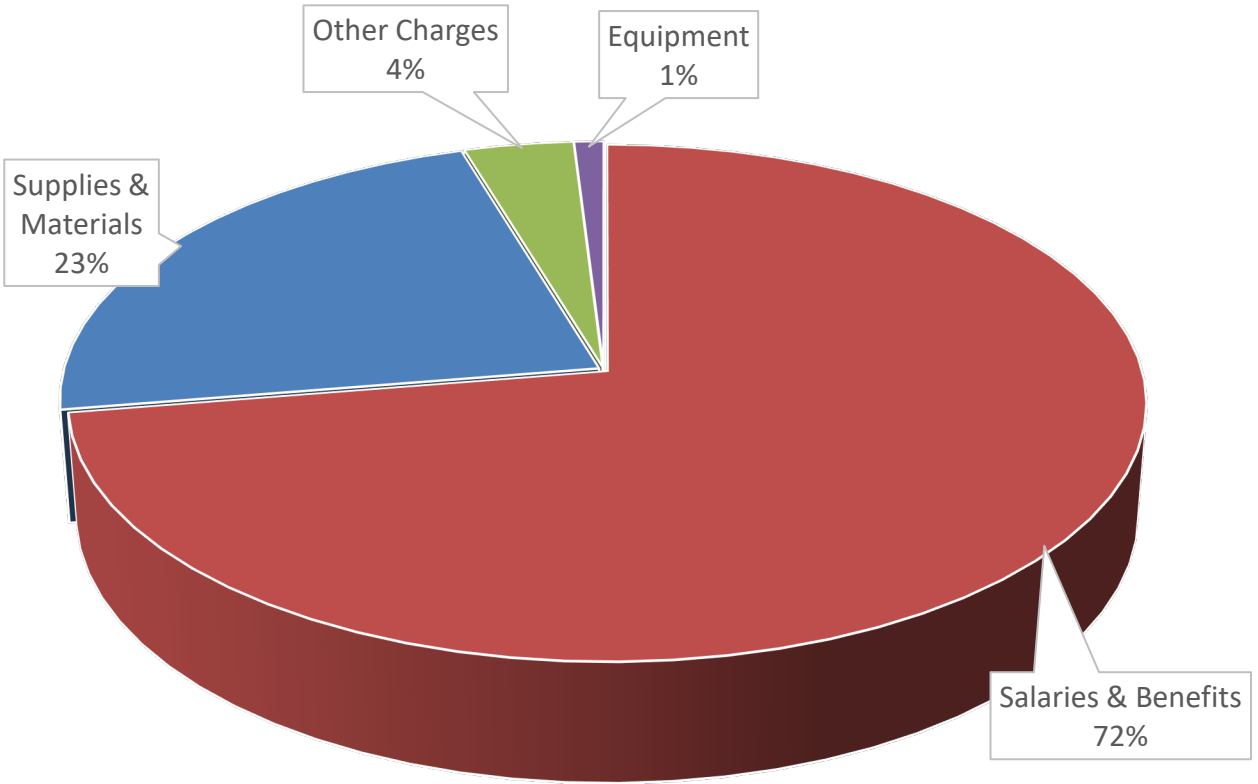
Overview

The purpose of the Title III Immigrant Education Program subgrants is to pay for enhanced instructional opportunities to immigrant students and their families. This is carryover from the 2021-2022 fiscal year.

**TITLE III IMMIGRANT
ALTERNATIVE EDUCATION
71150**

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
189 Other Salaries & Wages				4,740	5,040
201 Social Security				367	313
204 State Retirement				468	519
212 Employer Medicare				82	73
TOTAL				5,657	5,945
 TOTAL TITLE III IMMIGRANT				5,657	5,945

TITLE IV



\$254,334

Overview

Title IV funds are used to increase Collierville Schools ability to provide students with access to a well-rounded education, improve school conditions for student learning, and improve the use of technology to improve the academic achievement and digital literacy of all students.

TITLE IV
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
429 Instructional Supplies & Materials		20,003		20,003	-
499 Other Supplies & Materials		30,700		30,700	38,076
722 Regular Instruction Equipment		2,500		2,500	-
TOTAL		53,203		53,203	38,076

OTHER STUDENT SUPPORT
72130

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
499 Other Supplies & Materials		7,500		7,500	5,684
TOTAL		7,500		7,500	5,684

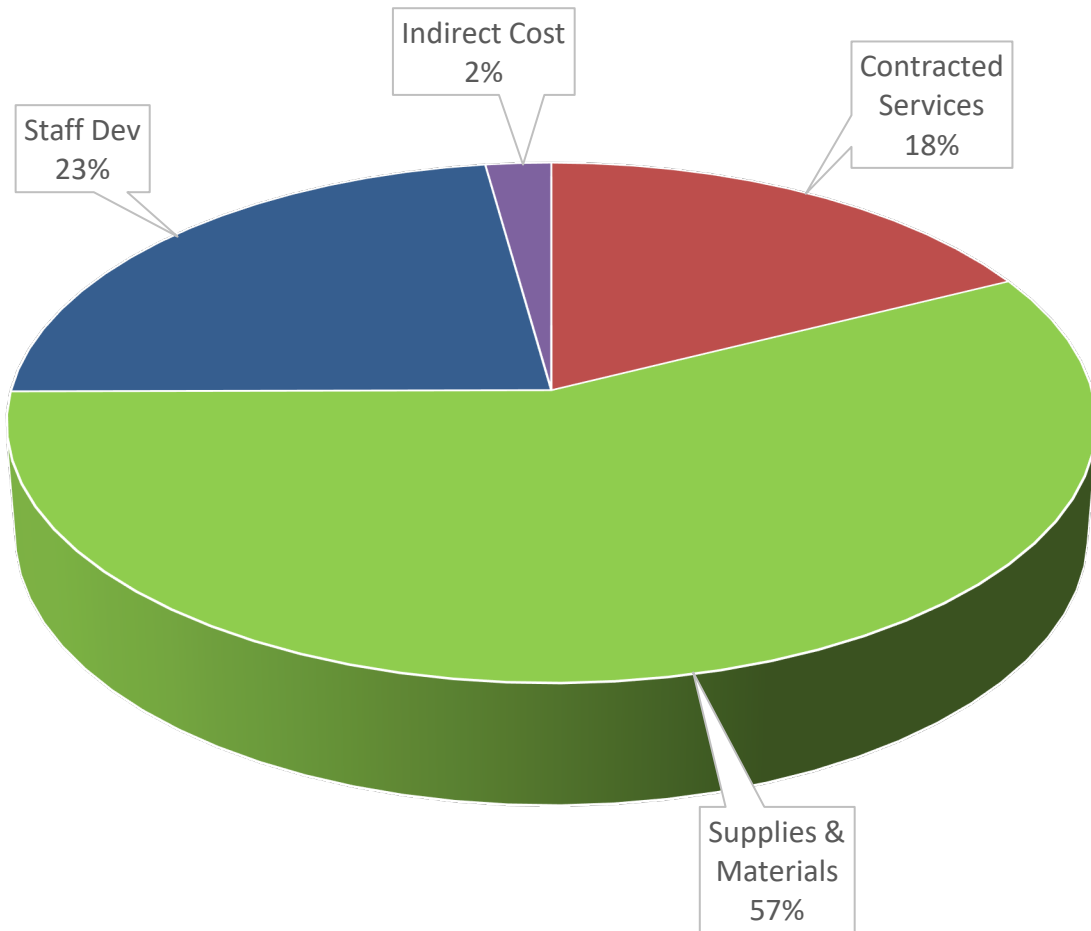
REGULAR INSTRUCTION SUPPORT 72210

DESCRIPTION		2024	2024	2023	2023	2022
		FTE	BUDGET	FTE	BUDGET	ACTUAL
189	Other Salaries & Wages	2	141,118	2	141,118	34,211
201	Social Security		8,595		8,595	2,025
204	State Retirement		10,798		10,798	2,453
206	Life Insurance		417		417	104
207	Medical Insurance		21,320		21,320	4,799
212	Employer Medicare		2,010		2,010	474
355	Travel (Mileage)		-		-	191
499	Other Supplies & Materials		-		-	9,950
524	In-Service/Staff Development		-		-	3,900
TOTAL		2	184,258	2	184,258	58,107

TRANSPORTATION 72710

DESCRIPTION		2024	2024	2023	2023	2022
		FTE	BUDGET	FTE	BUDGET	ACTUAL
599	Other Charges		9,373		9,373	
TOTAL			9,373		9,373	
TOTAL TITLE IV		2	254,334	2	254,334	101,867

CAREER & TECHNICAL EDUCATION PERKINS - BASIC



\$103,541

Overview

The Carl Perkins Grant provides federal funding to assist school districts in improving secondary and postsecondary career and technical education programs.

CTE PERKINS BASIC
CAREER AND TECHNICAL INSTRUCTION
71300

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
429 Instructional Supplies & Materials		27,500		27,500	28,943
429 Consumable Supplies & Materials		44		44	1,868
499 Other Supplies & Materials		31,828		31,828	26,176
730 Vocational Instruction Equipment		-		-	1,661
TOTAL		59,372		59,372	58,648

OTHER STUDENT SUPPORT
72130

399 Other Contracted Services		18,208		18,208	8,000
524 In-Service/Staff Development (PD)		15,188		15,188	6,774
524 In-Service/Staff Development (CTSO)		2,500		2,500	10,527
TOTAL		35,896		35,896	25,301

VOCATIONAL EDUCATION INSTRUCTIONAL STAFF SUPPORT
72230

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
524 In-Service/Staff Development		6,000		6,000	4,191
TOTAL		6,000		6,000	4,191

TRANSFERS OUT 99100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
504 Indirect Cost (2%)		2,273		2,273	1,730
TOTAL		2,273		2,273	1,730
 TOTAL CTE PERKINS BASIC		103,541		103,541	89,870



Elementary & Secondary Emergency School Relief Fund (ESSER 1.0)



Overview

ESSER was the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The intent of the funding was to provide relief for existing need and plan for future needs related to COVID-19. The funding period for this grant was 5/22/2020 to 6/30/2022.

ESSER 1.0
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
499 Other Supplies & Materials-Private					1,264
722 Regular Instruction Equipment					22,000
TOTAL					23,264

REGULAR EDUCATION SUPPORT
72210

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
499 Other Supplies & Materials-Private					2,995
790 Other Equipment					11,765
790 Other Equipment-Private					1,339
TOTAL					16,099

OPERATION OF PLANT
72610

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
410 Custodial Supplies					5,375
499 Other Supplies & Materials					37,013
TOTAL					42,388

TOTAL ESSER 1.0

81,751

Elementary & Secondary Emergency School Relief Fund (ESSER 2.0)



Overview

ESSER 2.0 is the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The intent of the funding is to provide relief for existing need and plan for future needs related to COVID-19. ESSER 2.0 funds can be used for all expenses previously allowed and emphasizes addressing learning loss and facility repairs and improvements. The period of performance for this grant is 1/5/2021 to 9/30/2023.

ESSER 2.0
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
163 Educational Assistants			6	139,116	101,386
189 Other Salaries & Wages (Stipends)				121,612	89,723
201 Social Security				24,125	11,511
204 Retirement				33,814	15,183
206 Life Insurance				417	287
207 Medical Insurance				42,000	9,425
212 Employer Medicare				5,642	2,692
330 Operating Lease Payments				-	891,574
429 Instructional Supplies & Materials				50,000	1,399
471 Software				122,000	109,090
499 Other Supplies & Materials				-	32,025
722 Regular Education Equipment				-	3,576,317
TOTAL			6	538,726	4,840,612

SPECIAL EDUCATION INSTRUCTION
71200

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
399 Other Contracted Services					33,225
TOTAL					33,225

INSTRUCTIONAL STAFF SUPPORT 72210

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director				-	6,000
201 Social Security				-	372
204 State Retirement				-	521
212 Employer Medicare				-	87
524 In-Service/Staff Development				65,000	-
TOTAL				65,000	6,980

OPERATION OF PLANT 72610

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
410 Custodial Supplies				14,637	32,697
499 Other Supplies & Materials				-	9,236
720 Plant Equipment				147,370	259,982
TOTAL				162,007	301,915

REGULAR CAPITAL OUTLAY

91300

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
707 Building Improvements				215,000	
TOTAL				215,000	

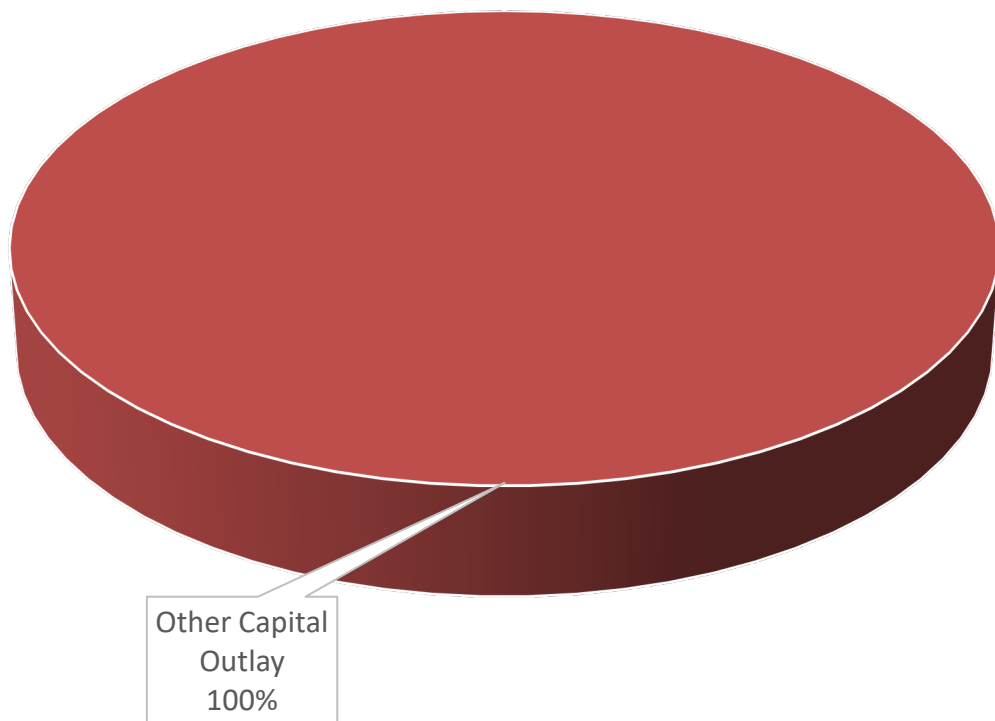
TRANSFERS OUT

99100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
504 Indirect Cost (2%)				109,532	77,738
TOTAL				109,532	77,738

TOTAL ESSER 2.0	6	1,090,265	5,260,470
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Elementary & Secondary Emergency School Relief Fund 3.0 (ESSER 3.0)



\$8,652,259

Overview

ESSER is the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The intent of the funding is to provide relief for existing need and plan for future needs related to COVID-19. The purpose of ESSER 3.0 funds is to address learning loss and to help districts make schools safe for in-person instruction

ESSER 3.0
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers			9	960,000	457,144
163 Educational Assistants			15	800,000	146,156
188 Bonus Payments				-	294,000
189 Other Salaries & Wages				84,686	-
195 Substitute Teachers			9	500,000	181,030
201 Social Security				150,331	62,278
204 Retirement				167,255	77,217
206 Life Insurance				6,780	2,039
207 Medical Insurance				469,122	104,779
212 Employer Medicare				35,158	14,694
429 Instructional Supplies & Materials				132,000	-
471 Software				57,500	-
TOTAL			33	3,362,832	1,339,337

ALTERNATIVE EDUCATION
71150

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					2,000
201 Social Security					124
204 Retirement					190
212 Employer Medicare					29
TOTAL					2,343

SPECIAL EDUCATION INSTRUCTION 71200

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
188 Bonus Payments				-	79,500
189 Other Salaries & Wages				20,000	-
201 Social Security				1,240	4,927
204 Retirement				1,738	6,501
212 Employer Medicare				290	1,153
429 Instructional Supplies & Materials				9,232	-
499 Other Supplies & Materials				2,000	-
TOTAL				34,500	92,081

VOCATIONAL EDUCATION 71300

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
188 Bonus Payments					4,500
201 Social Security					279
204 Retirement					414
212 Employer Medicare					65
TOTAL					5,258

STUDENT SERVICES

72110

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					1,500
201 Social Security					93
204 Retirement					150
212 Employer Medicare					22
TOTAL					1,765

HEALTH SERVICES

72120

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					11,500
201 Social Security					713
204 Retirement					863
212 Employer Medicare					167
TOTAL					13,243

OTHER STUDENT SUPPORT

72130

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
123 Guidance Personnel			1	127,002	55,783
188 Bonus Payments				-	15,000
201 Social Security				7,874	4,283
204 Retirement				11,036	7,008
206 Life Insurance				381	168
207 Medical Insurance				14,000	-
212 Employer Medicare				1,842	1,002
TOTAL			1	162,135	83,244

INSTRUCTIONAL STAFF SUPPORT 72210

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director			1	226,244	110,904
188 Bonus Payments				-	13,723
201 Social Security				13,753	7,292
204 Retirement				19,661	12,742
206 Life Insurance				678	333
207 Medical Insurance				18,000	11,976
212 Employer Medicare				3,281	1,701
471 Software				60,645	-
524 In-Service/Staff Development				-	19,500
TOTAL			1	342,262	178,171

SPECIAL EDUCATION STAFF SUPPORT 72220

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					12,500
201 Social Security					744
204 Retirement					1,059
212 Employer Medicare					181
TOTAL					14,484

ALTERNATIVE EDUCATION STAFF SUPPORT

72250

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					14,000
201 Social Security					868
204 Retirement					1,219
212 Employer Medicare					203
TOTAL					16,290

DIRECTOR OF SCHOOLS

72320

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					3,000
201 Social Security					186
204 Retirement					284
212 Employer Medicare					44
TOTAL					3,514

OFFICE OF THE PRINCIPAL

72410

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					36,000
201 Social Security					2,195
204 Retirement					3,339
212 Employer Medicare					522
TOTAL					42,056

FISCAL SERVICES 72510

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
105 Accountants/Bookkeepers			1	50,505	36,824
188 Bonus Payments				-	4,500
201 Social Security				3,131	2,494
204 Retirement				4,389	3,008
206 Life Insurance				152	125
207 Medical Insurance				7,000	3,428
212 Employer Medicare				732	583
TOTAL			1	65,909	50,962

HUMAN RESOURCES 72520

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
188 Bonus Payments					2,500
201 Social Security					155
204 Retirement					233
212 Employer Medicare					36
TOTAL					2,924

OPERATIONS AND MAINTENANCE OF PLANT

72610

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments				-	6,000
201 Social Security				-	372
204 Retirement				-	486
212 Employer Medicare				-	87
720 Plant Equipment				313,670	616,854
TOTAL				313,670	623,799

MAINTENANCE OF PLANT

72620

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					4,500
201 Social Security					279
204 Retirement					385
212 Employer Medicare					65
TOTAL					5,229

TRANSPORTATION

72710

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					1,500
201 Social Security					93
204 Retirement					130
212 Employer Medicare					22
TOTAL					1,745

SCHOOL NUTRITION

73100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					11,000
201 Social Security					682
204 Retirement					900
212 Employer Medicare					159
TOTAL					12,741

PRESCHOOL

73400

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
188 Bonus Payments					2,000
201 Social Security					124
204 Retirement					158
212 Employer Medicare					29
TOTAL					2,311

CAPITAL OUTLAY

76100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
707 Building Improvements		8,652,259		6,665,109	1,567,147
TOTAL		8,652,259		6,665,109	1,567,147

TRANSFERS OUT 99100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
590 Indirect Cost				705,843	303,692
TOTAL				705,843	303,692
TOTAL ESSER 3.0		8,652,259		11,652,260	4,362,336

EARLY LITERACY NETWORK



Overview

Provides direct district support for teachers and leaders for the implementation of sounds-first instruction. This grant expires on 6/30/2023.

**EARLY LITERACY NETWORK
REGULAR INSTRUCTION SUPPORT
72210**

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
399 Other Contracted Services				40,000	40,000
TOTAL				40,000	40,000
TOTAL EARLY LITERACY NETWORK				40,000	40,000

LITERACY TRAINING TEACHER STIPEND GRANT



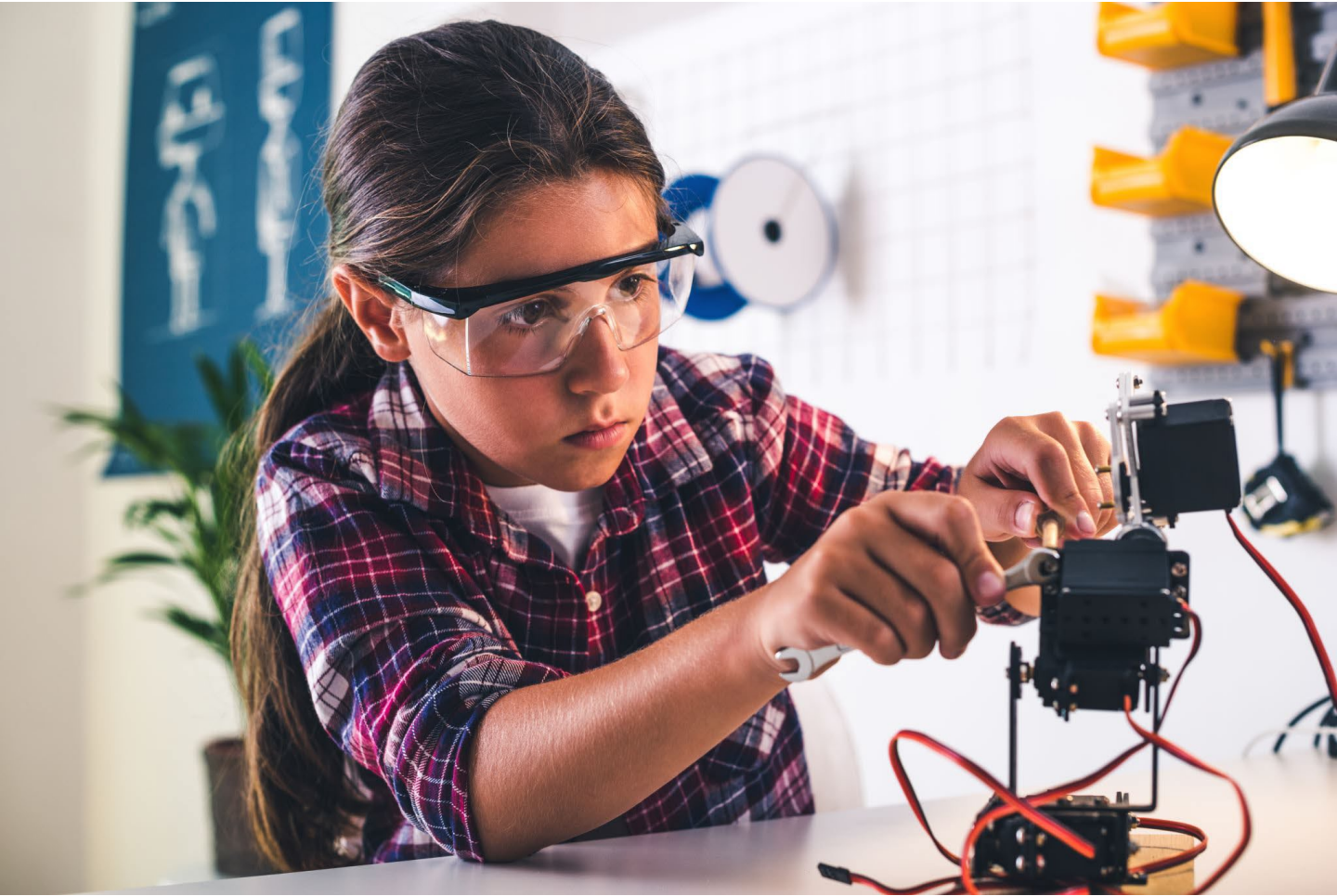
Overview

This grant provides stipends to teachers who complete a two-week Early Reading Training. Collierville Schools has not received a notification that this grant will be offered in fiscal year 2023-2024.

**LITERACY TRAINING TEACHER STIPEND GRANT
REGULAR INSTRUCTION
71100**

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
189 Other Salaries & Wages			57	57,000	1,000
TOTAL			57	57,000	1,000
TOTAL LITERACY TRAINING TEACHER STIPEND GRANT			57	57,000	1,000

INNOVATIVE HIGH SCHOOL GRANT



Overview

The Innovative High Schools grant is intended to foster local community partnerships that boost student readiness and prepare high schoolers for jobs and careers in their local communities.

**INNOVATIVE HIGH SCHOOL
CAREER AND TECHNICAL INSTRUCTION
71300**

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers			2	114,000	-
201 Social Security				7,100	-
204 State Retirement				9,000	-
206 Life Insurance				345	-
207 Medical Insurance				34,100	-
212 Employer Medicare				1,700	-
336 Maintenance & Repair Services				12,000	-
429 Instructional Supplies & Materials				192,711	-
499 Other Supplies & Materials				185,000	230,185
730 Vocational Instruction Equipment				545,000	99,277
TOTAL			2	1,100,956	329,462

**OTHER STUDENT SUPPORT
72130**

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
399 Other Contracted Services				500,000	-
499 Other Supplies & Materials				1,000	-
524 In-Service/Staff Development				22,500	46,082
TOTAL				523,500	46,082

TOTAL INNOVATIVE HIGH SCHOOL **1,624,456** **375,544**

EPIDEMIOLOGY & LABORATORY CAPACITY



Overview

The Epidemiology & Laboratory Capacity Grant (ELC) was intended to support the reopening and in-person instruction of K-12 schools through supporting comprehensive screening testing for K-12 schools. The period of performance for this grant ends 6/30/2023.

**EPIDEMIOLOGY AND LABORATORY CAPACITY
HEALTH SERVICES
72120**

DESCRIPTION		2024	2024	2023	2023	2022
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director			1	95,509	96,800
131	Medical Personnel			13	633,663	83,120
189	Other Salaries & Wages			9	348,776	13,500
201	Social Security				66,833	11,373
204	State Retirement				86,410	15,928
206	Life Insurance				3,100	514
207	Medical Insurance				159,000	16,708
212	Employer Medicare				15,650	2,660
355	Travel (Mileage)				963	98
413	Drugs & Medical Supplies				2,000	92,580
524	In-Service/Staff Development				1,000	-
599	Other Charges				1,000	-
735	Health Equipment				-	11,948
790	Other Equipment				20,000	22,991
TOTAL				23	1,433,904	368,220

OTHER STUDENT SUPPORT 72130

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
123 Guidance Personnel			1	81,416	69,841
130 Social Workers			1	10,561	-
135 Assessment Personnel				-	69,781
162 Clerical Personnel				-	94,704
201 Social Security				5,720	14,499
204 State Retirement				7,239	9,921
206 Life Insurance				277	398
207 Medical Insurance				7,000	-
212 Employer Medicare				1,334	3,391
355 Travel (Mileage)				1,500	340
399 Other Contracted Services				75,757	-
499 Other Supplies & Materials				-	100,290
790 Other Equipment				-	-
TOTAL			2	190,804	363,165

TRANSPORTATION 72710

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
729 Transportation Equipment					30,050
TOTAL					30,050

CAPITAL OUTLAY

76100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
707 Building Improvements					83,445
790 Other Equipment					23,111
TOTAL					106,556
TOTAL EPIDEMIOLOGY AND LAB CAPACITY			25	1,624,708	867,991

RESILIENT SCHOOL COMMUNITIES GRANT



Overview

The Resilient School Communities Grant was designed to support critical needs for districts and educators with additional supports including trauma-informed practices predicted to increase due to the Covid-19 pandemic. This grant funding ends 6/30/2023.

**RESILIENT SCHOOL COMMUNITIES
OTHER STUDENT SUPPORT
72130**

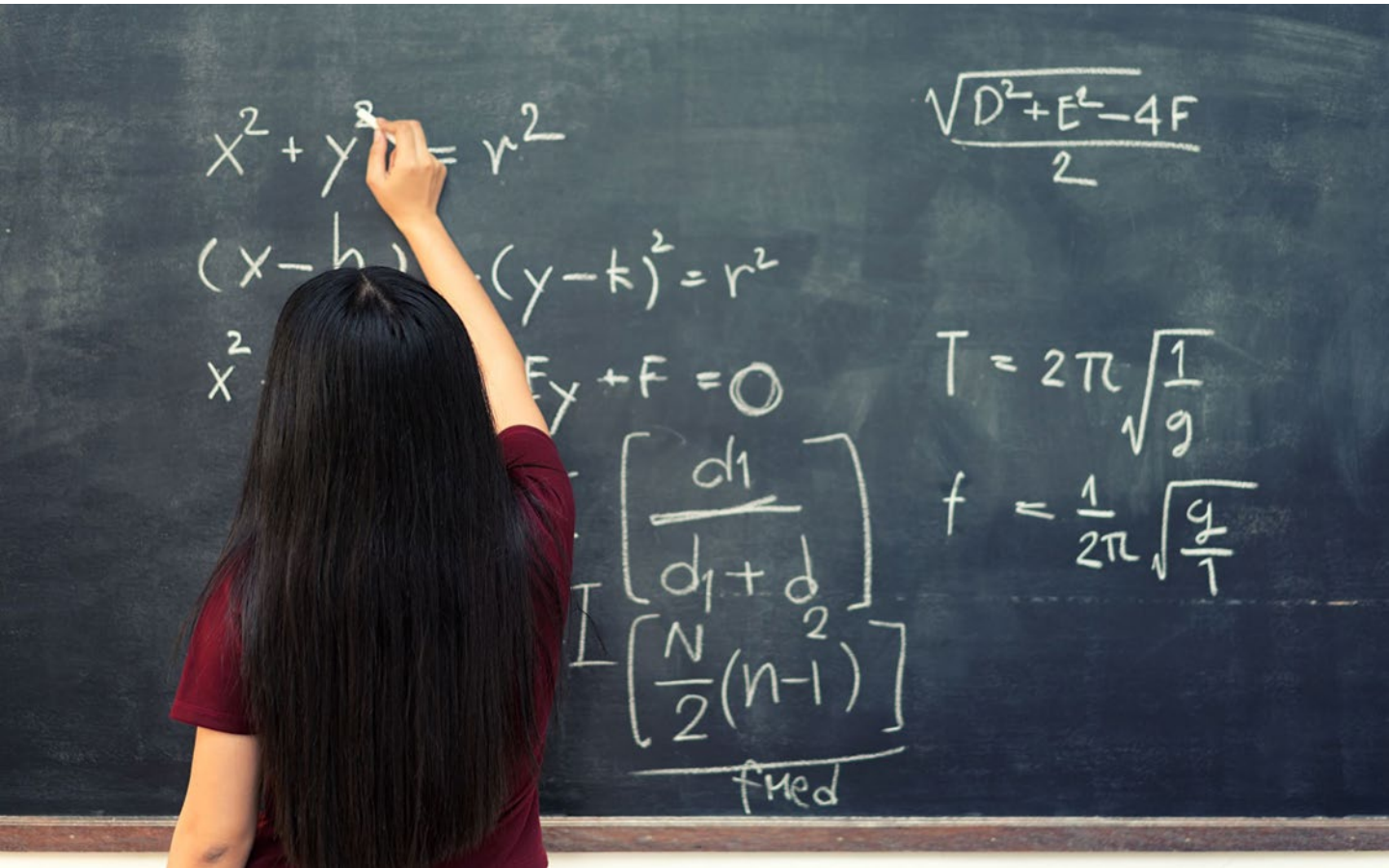
DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
130 Social Workers			1	65,118	
201 Social Security				4,037	
204 State Retirement				5,125	
206 Life Insurance				197	
207 Medical Insurance				7,000	
212 Employer Medicare				944	
499 Other Supplies & Materials				15,000	
TOTAL			1	97,421	

**OTHER STUDENT SUPPORT
72210**

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
355 Travel (Mileage)				891	
729 Transportation Equipment				19,000	
TOTAL				19,891	

TOTAL RESILIENT SCHOOL COMMUNITIES **1** **117,312**

TENNESSEE ALL CORPS



Overview

TN All Corps was the state's matching-grant approach for tutoring in combination with summer programming. The funding for this grant ends 6/30/2023.

**TENNESSEE ALL CORPS
REGULAR INSTRUCTION SUPPORT
72210**

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
399 Other Contracted Services				507,057	282,564
429 Instructional Supplies & Materials				-	86,324
499 Other Supplies & Materials				-	103,657
524 In-Service/Staff Development				-	398
TOTAL TENNESSEE ALL CORPS				507,057	472,943

FISCAL PRE-MONITORING SUPPORTS



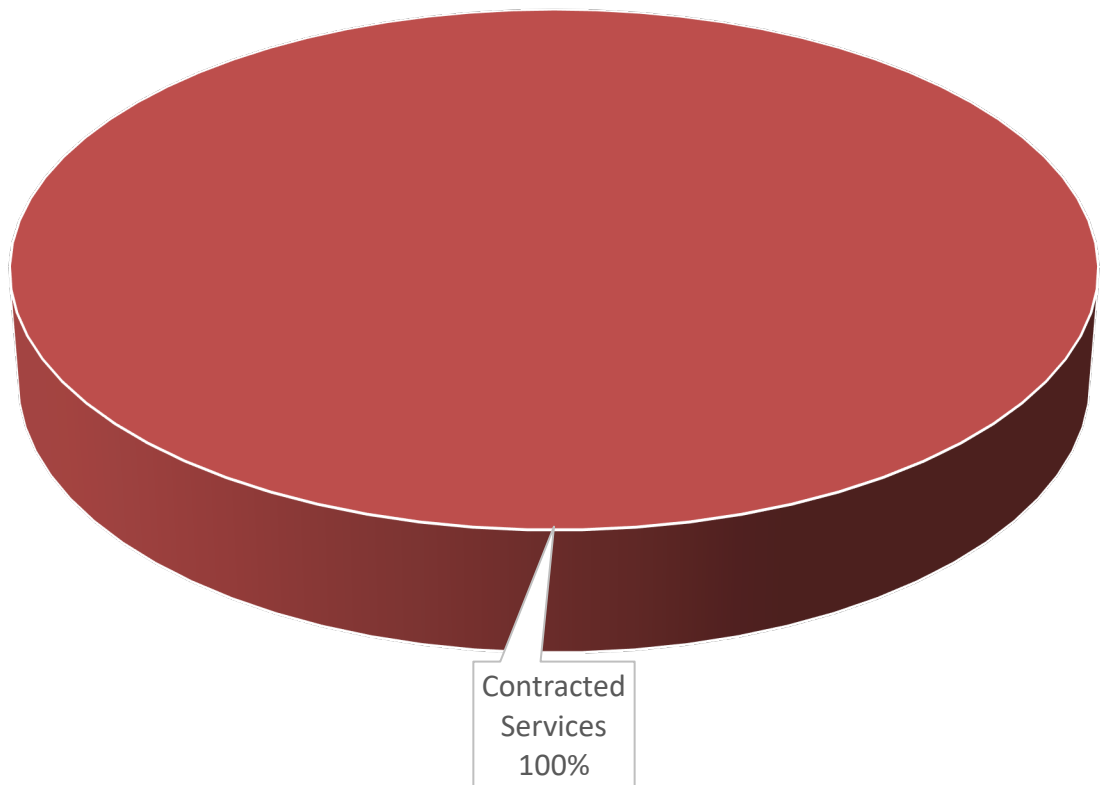
Overview

This support grant was awarded to assist LEAs in confirming policies and procedures are in place, current, and in alignment with LEA practices. The funding for this grant is complete in the 2023 fiscal year.

FISCAL PRE-MONITORING SUPPORTS GRANT
FISCAL SERVICES
72510

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
399 Other Contracted Services				46,200	
TOTAL				46,200	
TOTAL FISCAL PRE-MONITORING SUPPORTS GRANT				46,200	

MATH IMPLEMENTATION GRANT



\$71,250

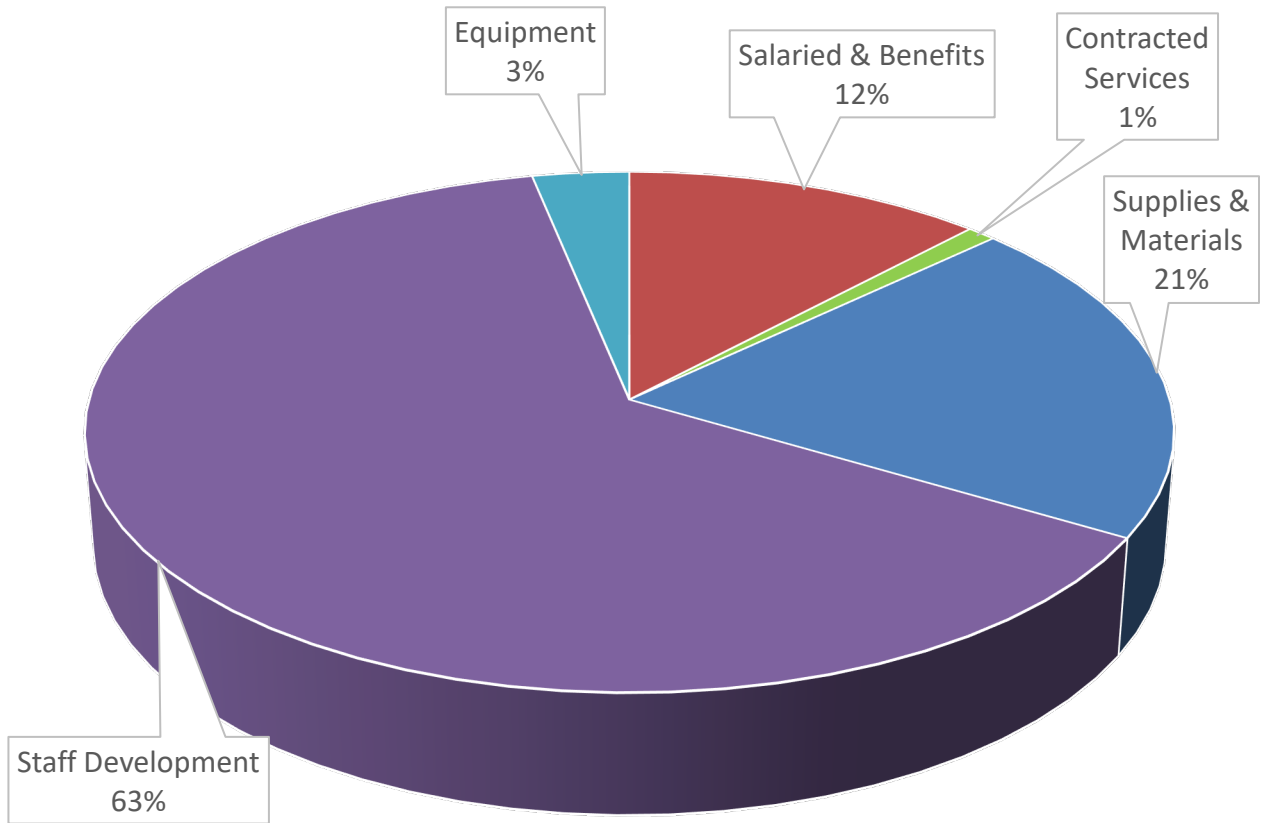
Overview

The Math Implementation Grant allows Districts to contract with a state-approved one-on-one support provider to address district specific needs. The period of performance is 3/24/2021 through 9/30/2023.

**MATH IMPLEMENTATION GRANT
INSTRUCTIONAL STAFF SUPPORT
72210**

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
399 Other Contracted Services		71,250		71,250	
TOTAL		71,250		71,250	
TOTAL MATH IMPLEMENTATION GRANT		71,250		71,250	

INNOVATIVE SCHOOL MODELS GRANT



\$1,029,269

Overview

The Innovative School Models is the Department of Education's strategy to empower schools to transform the traditional high school and middle school models to foster a culture of college and career awareness and readiness.

INNOVATIVE SCHOOL MODELS CAREER AND TECHNICAL INSTRUCTION 71300

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	1	48,750	1	65,000	
123 Guidance Personnel	1	39,750	1	53,000	
201 Social Security		4,500		6,000	
204 State Retirement		7,500		10,000	
206 Life Insurance		338		450	
207 Medical Insurance		22,125		29,500	
212 Employer Medicare		1,185		1,580	
429 Instructional Supplies & Materials		185,172		183,401	
499 Other Supplies & Materials		25,000		25,000	
524 In-Service/Staff Development		8,000		36,000	
599 Other Charges		643,616		1,029,269	
730 Vocational Instruction Equipment		33,333		440,800	
TOTAL	2	1,019,269	2	1,880,000	

REGULAR INSTRUCTION SUPPORT 72210

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
790 Other Equipment				10,000	
TOTAL				10,000	

TRANSPORTATION 72710

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
399 Other Contracted Services		10,000		10,000	
TOTAL		10,000		10,000	

REGULAR CAPITAL OUTLAY 76100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
790 Other Equipment				100,000	
TOTAL				100,000	

TOTAL INNOV. SCHOOL MODELS	2	1,029,269	2	2,000,000
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ARP IDEA PART B



Overview

ARP IDEA-B funds provide for support of children eligible for special education between the ages of 3 and 21. ARP IDEA funds were available through the American Rescue Plan Act (ARPA) of 2021. FY 2023 funds were carried over from FY 2022. Funds are not available in FY 2024.

ARP IDEA PART B

SPECIAL EDUCATION INSTRUCTION

71200

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
128 Homebound Teachers			1	77,650	62,102
163 Educational Assistants			3	71,050	46,492
201 Social Security				9,150	4,990
204 State Retirement				12,270	7,091
206 Life Insurance				450	250
207 Medical Insurance				14,000	6,171
212 Employer Medicare				2,150	1,529
312 Contracts with Private Agencies				5,625	-
312 Contracts with Private Agencies-Set-Aside				-	9,780
429 Instructional Supplies				6,144	-
725 Special Education Equipment				30,877	9,822
TOTAL			4	229,366	148,227

SPECIAL EDUCATION SUPPORT

72220

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
355 Travel				1,000	
790 Other Equipment				18,000	
TOTAL				19,000	

TRANSFERS OUT

99100

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
590 Transfers Out to GF-CCEIS					75,541
TOTAL					75,541
TOTAL ARP IDEA PART B			4	248,366	223,768

ARP IDEA PRESCHOOL GRANT



Overview

IDEA-Preschool Incentive was for support of preschool children under the IDEA program. ARP IDEA Preschool funds were available through the American Rescue Plan Act (ARPA) of 2021. FY 2023 funds were carried over from FY 2022. Funds are not available in FY 2024.

**ARP IDEA PRE-SCHOOL INCENTIVE
SPECIAL EDUCATION INSTRUCTION
71200**

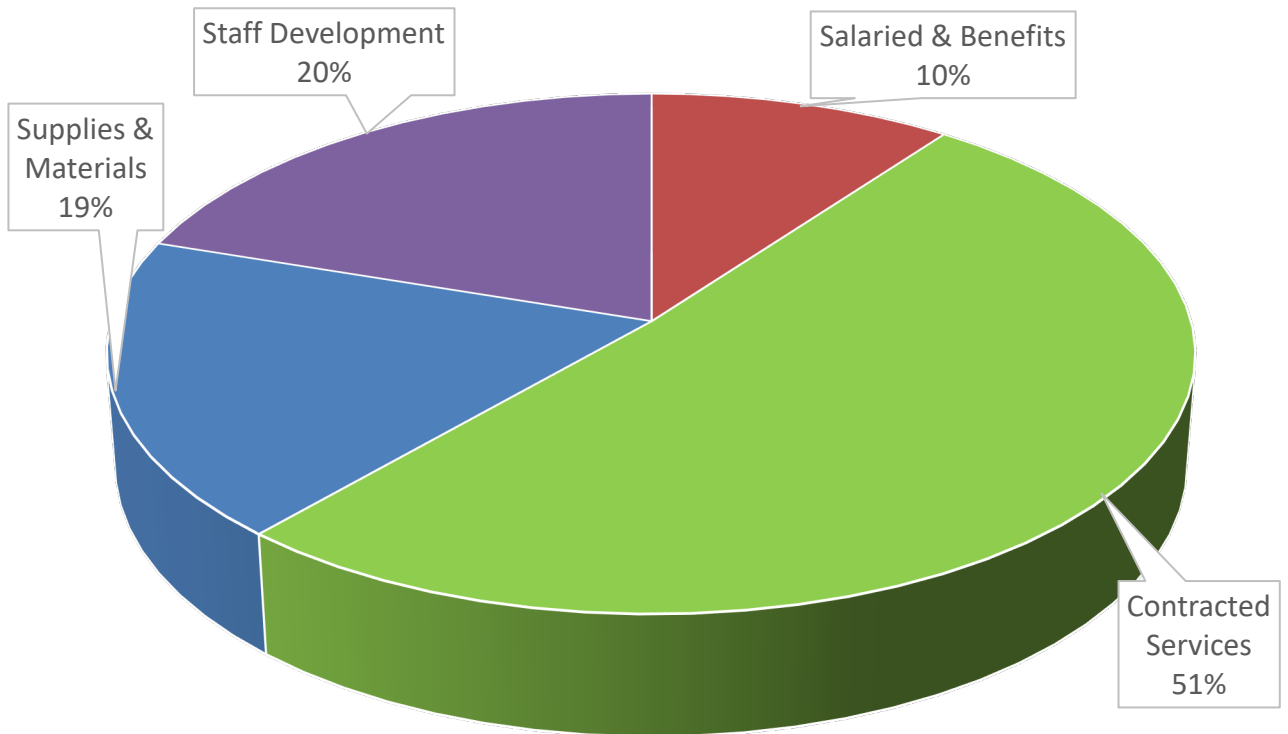
DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
312 Contracts with Private Agencies				337	6,210
429 Instructional Supplies				-	22,851
499 Other Supplies & Materials				1,498	-
TOTAL				1,835	29,061

**TRANSFERS OUT
99100**

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
504 Indirect Cost (2%)					581
TOTAL					581

TOTAL ARP IDEA PRE-SCHOOL INCENTIVE				1,835	29,642
--	--	--	--	--------------	---------------

ARP HOMELESS 2.0 GRANT



\$46,665

Overview

Funding is provided through the American Rescue Plan Act (ARPA) to aid in providing homeless children and youth with wrap around services to address the challenges of COVID-19 and be able to participate in school activities.

ARP HOMELESS 2.0
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
599 Other Charges		4,000		4,000	498
TOTAL		4,000		4,000	498

OTHER STUDENT SUPPORT
72130

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
399 Other Contracted Services		20,000		20,000	-
499 Other Supplies & Materials		8,719		9,169	-
599 Other Charges		5,281		5,281	428
TOTAL		34,000		34,450	428

INSTRUCTIONAL STAFF SUPPORT 72210

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages		4,070		4,070	
201 Social Security		252		252	
204 State Retirement		354		354	
212 Employer Medicare		59		59	
TOTAL		4,735		4,735	

TRANSPORTATION 72710

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
399 Other Contracted Services		3,930		3,930	
TOTAL		3,930		3,930	
TOTAL ARP HOMELESS 2.0		46,665		47,115	926

COLLIERVILLE SCHOOLS

OTHER FUNDS BUDGET 2023-24



CS Board Approved on
Town of Collierville Approved on

Dr. Gary Lilly,
Superintendent

Wright Cox,
Board Chairman

Anita Floyd,
Chief Financial Officer

145 W. Poplar Avenue
Collierville, TN 38017



**COLLIERVILLE
SCHOOLS**
SCHOLARSHIP · INTEGRITY · SERVICE

COLLIERVILLE SCHOOLS

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Chief of Human Resources

Chief Academic Officer

Chief of Operations

Chief Technology Officer

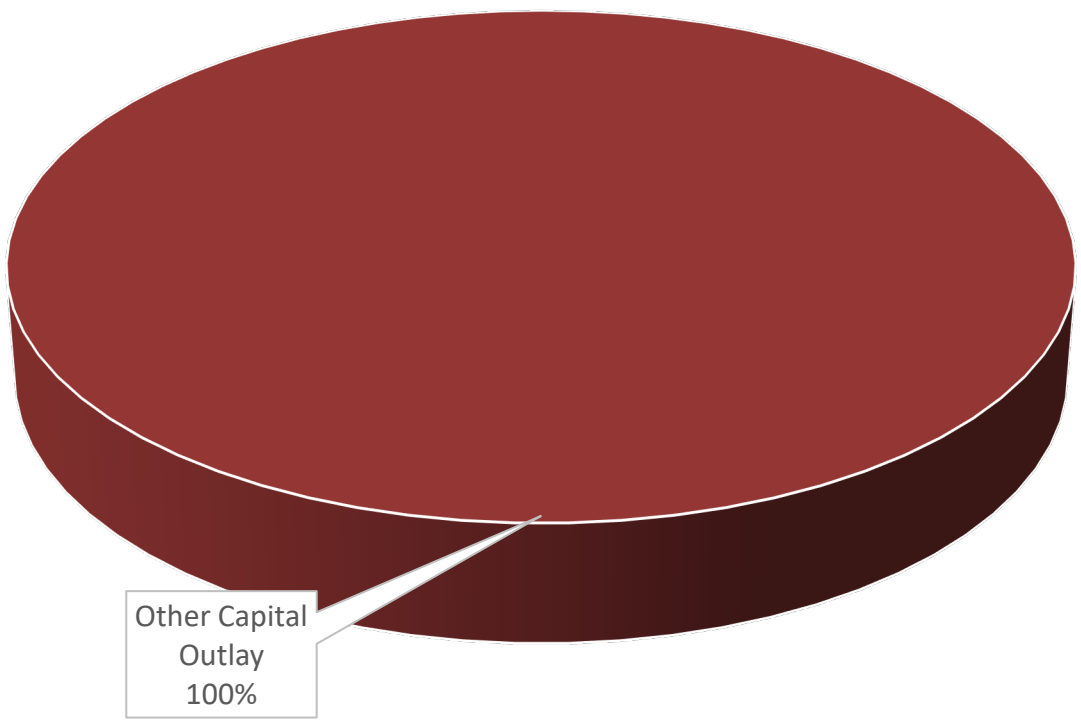
Director of Special Education

Director of Student Services

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CAPITAL PROJECTS FUND



\$1,765,208

Overview

Funds used for capital improvement projects in Collierville Schools come from the Shelby County Government. Budgeted amounts for FY 2023-24 include funds for any capital projects anticipated in the fiscal year.

CAPITAL PROJECTS FUND

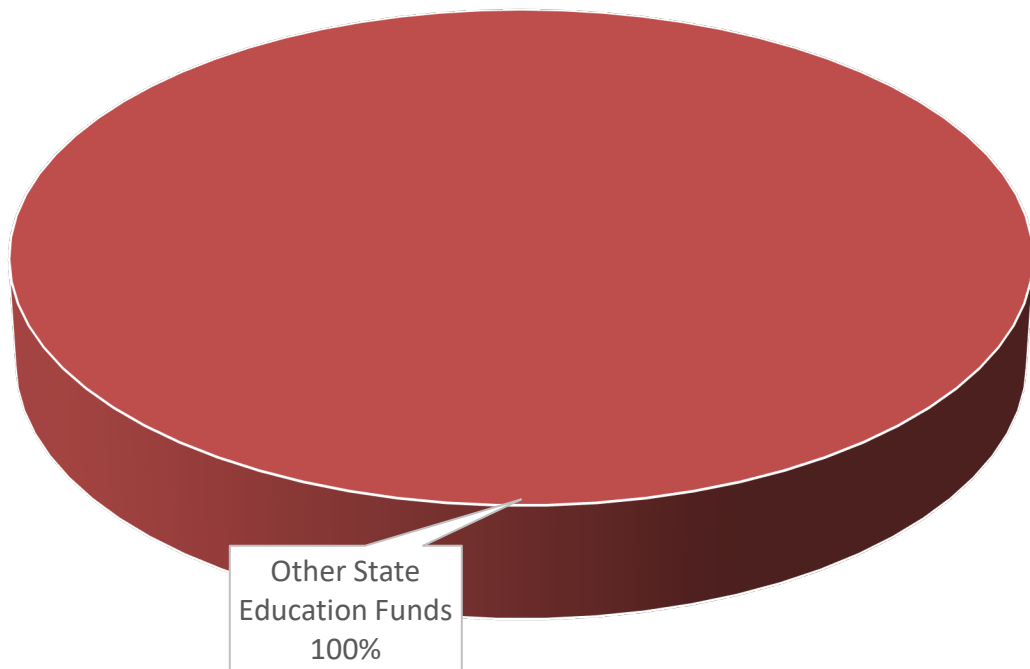
REVENUE

ACCT	DESCRIPTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
49100	Bond Proceeds	1,765,208	1,765,208	2,092,211
49800	Transfers In	-	-	-
49900	Reserves			1,848,576
TOTAL CAPITAL PROJECTS FUND REVENUE		<u>1,765,208</u>	<u>1,765,208</u>	<u>3,940,787</u>

EXPENDITURES

ACCT	DESCRIPTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
30400	Architects		186,918	75,468
59900	Other Charges - Insurance			1,645
70600	Building Construction		1,544,063	3,680,610
71100	FF&E		34,227	182,851
79900	Other Capital Outlay	1,765,208		213
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		<u>1,765,208</u>	<u>1,765,208</u>	<u>3,940,787</u>
CHANGE IN CAPITAL PROJECTS FUND BALANCE		<u>-</u>	<u>-</u>	<u>-</u>

DISCRETIONARY FUND REVENUE



\$453,241

Subcategories:

- Voluntary Pre-K
- Bridge Camps

DISCRETIONARY FUND REVENUE

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
46590	Other State Education Funds	453,241	190,137	1,281,009
46591	Coordinated School Health		90,000	84,309
46981	Safe Schools		216,194	173,143
	REVENUE GRAND TOTAL	453,241	496,331	1,538,461



OTHER STATE EDUCATION FUNDS

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
46590	Voluntary Pre-K	190,137	190,137	190,174
46590	Summer Learning Camps	-	-	653,080
46590	Bridge Camp	263,104	-	206,270
46590	Stream Mini-Camps	-	-	177,322
46590	Camp Transportation	-	-	54,163
	Total	453,241	190,137	1,281,009

COORDINATED SCHOOL HEALTH

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
46591	Coordinated School Health		90,000	84,309
	Total	-	90,000	84,309

SAFE SCHOOLS

ACCT	FUNCTION	2023-24 BUDGET	2022-23 BUDGET	2021-22 ACTUAL
46981	Safe Schools		216,194	173,143
	Total	-	216,194	173,143

COORDINATED SCHOOL HEALTH



Overview

The Coordinated School Health (CSH) program is designed to improve health and academic achievement. CSH improves children's health and their capacity to learn through the support of families, communities and the schools working together. The State decided that the Coordinated School Health (CSH) program would no longer be funded as a separate grant, but instead would be included as part of TISA funding as of the 2023-24 fiscal year.

**COORDINATED SCHOOL HEALTH
HEALTH SERVICES
72120**

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
189 Other Salaries & Wages			1.0	57,800	55,743
201 Social Security				3,600	3,458
204 State Retirement				5,050	4,120
206 Life Insurance				145	164
212 Employer Medicare				850	809
217 Hybrid Retirement				650	942
355 Travel (Mileage)				750	368
399 Other Contracted Services				-	3,223
499 Other Supplies & Materials				3,000	6,814
524 In-Service/Staff Development				7,815	8,668
735 Health Equipment				6,000	-
790 Other Equipment				4,340	-
TOTAL			1.00	90,000	84,309

SAFE SCHOOLS GRANT



Overview

Tennessee's Safe Schools Act provides funding that addresses school safety, innovative violence prevention programs, conflict resolution, and improved school security. The State decided to stop funding the Safe Schools Grant. Instead, funding for this initiative will be rolled into the new TISA funding as of July 2023.

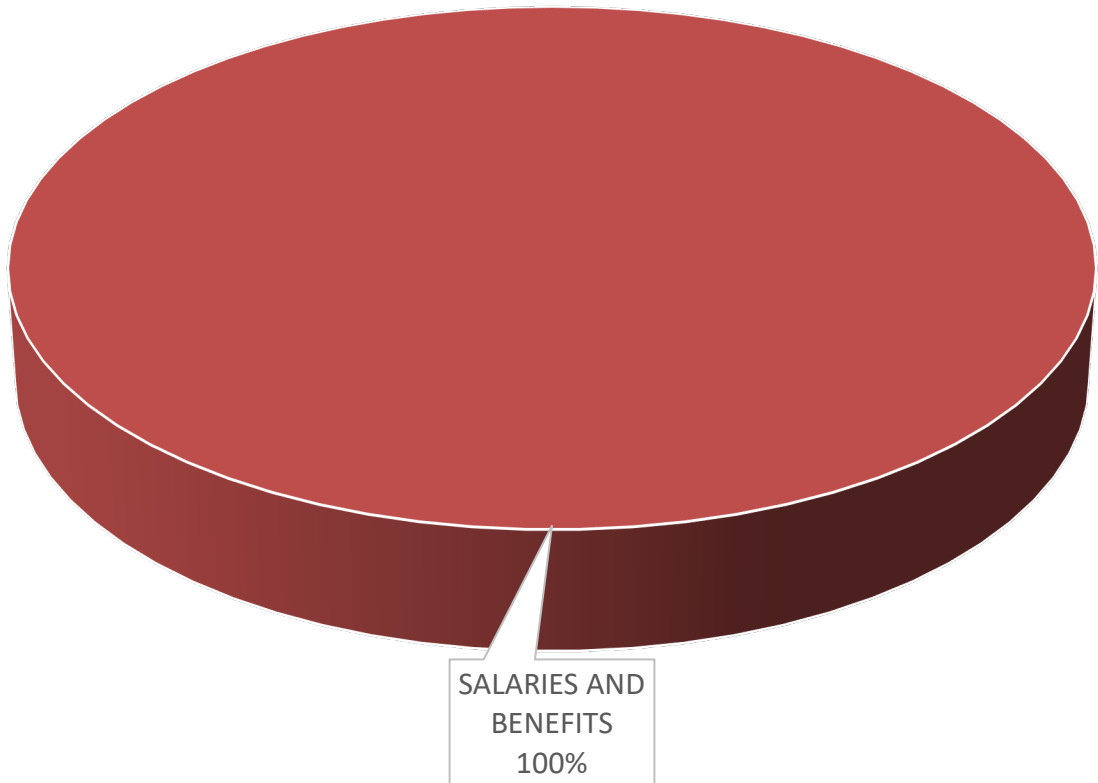
SAFE SCHOOLS GRANT OTHER STUDENT SUPPORT 72130

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
309 Contracts w/Government Agencies				20,000	20,000
499 Other Supplies & Materials				14,842	
524 In-Service/Staff Development				10,000	20,754
TOTAL			-	44,842	40,754

REGULAR EDUCATION SUPPORT 72210

DESCRIPTION	2024	2024	2023	2023	2022
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages			1	105,415	72,838
201 Social Security				6,550	4,460
204 Retirement				6,500	5,223
206 Life Insurance				325	236
207 Medicare				1,550	1,043
212 Hybrid Stabilization				900	1,333
355 Travel (Mileage)				1,500	1,116
399 Other Contracted Services				28,430	36,105
499 Other Supplies& Materials				4,537	3,952
790 Other Equipment				15,645	6,083
TOTAL			-	171,352	132,389
TOTAL SAFE SCHOOLS			-	1	216,194

VOLUNTARY PRE-K



\$190,137

Overview

The Voluntary Pre-K initiative provides Tennessee's three- and four-year-old children who are at-risk an opportunity to develop school readiness skills (pre-academic and social skills).

**VOLUNTARY PRE-K
EARLY CHILDHOOD EDUCATION
73400**

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
116 Teachers	2	118,307	2	118,307	117,523
163 Educational Assistants	2	42,667	2	42,667	43,742
201 Social Security		10,848		10,848	9,434
204 State Retirement		13,358		13,358	8,184
206 Life Insurance		530		530	485
207 Medical Insurance					2,322
212 Employer Medicare		2,537		2,537	2,206
217 Hybrid Retirement		1,890		1,890	2,549
504 Indirect Cost (2%)		-		-	3,729
TOTAL	4	190,137	4	190,137	190,174
TOTAL VOLUNTARY PRE-K	4	190,137	4	190,137	190,174

SUMMER LEARNING CAMPS



Overview

The Summer Learning Camps grant allowed additional summer learning opportunities for students who were entering grades 1-5. This grant was discontinued after fiscal year 2022.

SUMMER LEARNING CAMPS REGULAR INSTRUCTION 71100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL	
116 Teachers					251,046	
163 Educational Assistants					56,175	
201 Social Security					18,857	
204 State Retirement					23,845	
212 Employer Medicare					4,455	
217 Hybrid Retirement					1,792	
399 Other Contracted Services					20,929	
429 Instructional Supplies & Materials					22,619	
471 Software					159,385	
599 Other Charges					2,632	
TOTAL			-	0.00	-	561,735

HEALTH SERVICES 72120

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
131 Medical Personnel					408
201 Social Security					25
204 State Retirement					29
212 Employer Medicare					6
217 Hybrid Retirement					8
TOTAL			-	-	476

OTHER STUDENT SUPPORT 72130

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
399 Other Contracted Services					44,438
TOTAL		-		-	44,438

INSTRUCTIONAL SUPPORT 72210

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
105 Directors/Supervisors					10,577
189 Other Salaries & Wages					16,850
201 Social Security					1,700
204 State Retirement					2,219
212 Employer Medicare					398
217 Hybrid Retirement					102
TOTAL		-		-	31,846

OFFICE OF PRINCIPAL 72410

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
104 Principals					700
162 Clerical					304
201 Social Security					62
204 State Retirement					94
212 Employer Medicare					15
217 Hybrid Retirement					5
TOTAL		-		-	1,180

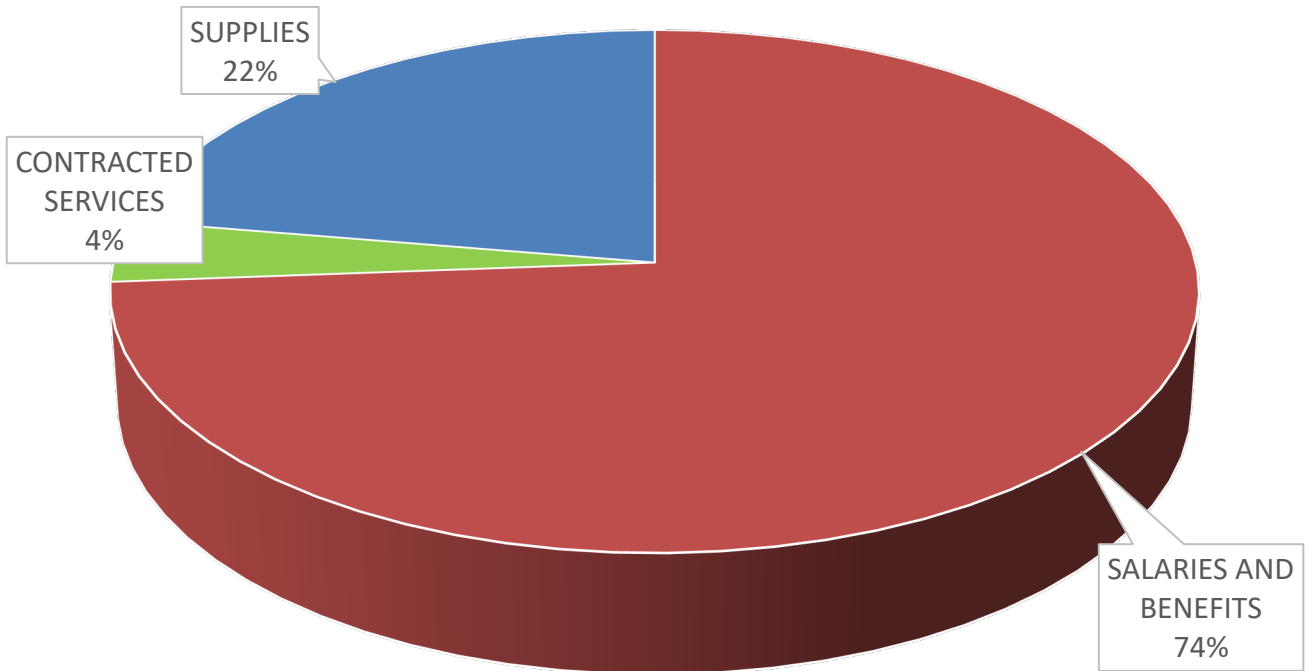
OPERATION OF PLANT 72610

DESCRIPTION	2023 FTE	2023 BUDGET	2022 FTE	2022 BUDGET	2021 ACTUAL
328 Janitorial Services					4,603
TOTAL		-		-	4,603

FOOD SERVICE 73100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
105 Supervisor/Director					7,504
201 Social Security					465
204 State Retirement					688
212 Employer Medicare					109
217 Hybrid Retirement					36
TOTAL		-		-	8,802
TOTAL SUMMER LEARNING CAMPS		-		-	653,080

BRIDGE CAMPS



\$263,104

Overview

The Bridge Camps grant allows additional summer learning opportunities for students, entering grades 6-8. These camps are essential to accelerate students' educational growth and ensure that all children have the opportunity to reach their goals and dreams.

BRIDGE CAMPS
REGULAR INSTRUCTION
71100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
116 Teachers		107,220			110,908
163 Educational Assistants		29,988			24,556
201 Social Security		8,355			8,366
204 State Retirement		13,956			11,381
212 Employer Medicare		1,954			1,956
217 Hybrid Retirement		2,000			720
499 Other Supplies & Materials		58,880			11,109
TOTAL		222,353		-	168,996

OTHER STUDENT SUPPORT
72130

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
123 Guidance Personnel					600
201 Social Security					37
204 State Retirement					62
212 Employer Medicare					9
399 Other Contracted Services		5,000			5,000
TOTAL		5,000		-	5,708

INSTRUCTIONAL SUPPORT 72210

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
105 Directors/Supervisors		10,164			9,075
189 Other Salaries & Wages		8,687			9,091
201 Social Security		1,170			1,126
204 State Retirement		1,953			1,580
212 Employer Medicare		369			264
217 Hybrid Retirement		2,000			100
TOTAL		24,343		-	21,236

OFFICE OF PRINCIPAL 72410

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
104 Principals					600
162 Clerical					285
201 Social Security					55
204 State Retirement					82
212 Employer Medicare					13
217 Hybrid Retirement					5
TOTAL		-		-	1,040

OPERATION OF PLANT 72610

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
328 Janitorial Services		5,000			2,250
TOTAL		5,000		-	2,250

FOOD SERVICE 73100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
105 Supervisor/Director		5,366			6,008
201 Social Security		334			373
204 State Retirement		530			540
212 Employer Medicare		78			87
217 Hybrid Retirement		100			32
TOTAL		6,408		-	7,040
TOTAL BRIDGE CAMP		263,104		-	206,270

STREAM MINI-CAMPS



Overview

STREAM Mini-Camps (Science, Technology, Reading, Engineering, Arts and Math) were designed to provide an additional hour of programming for students (grades 1-5) who attended the Summer Learning Camps. This grant was discontinued after fiscal year 2022.

STREAM MINI CAMPS

REGULAR INSTRUCTION

71100

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
116 Teachers					73,784
163 Educational Assistants					15,435
201 Social Security					5,396
204 State Retirement					6,592
212 Employer Medicare					1,294
217 Hybrid Retirement					382
471 Software					60,807
499 Other Supplies & Materials					13,632
TOTAL		-		-	177,322
TOTAL STREAM MINI-CAMP		-		-	177,322



LEARNING CAMPS TRANSPORTATION



Overview

The Learning Camps Transportation grant allowed additional funding to transport students to and from the different Learning Camps. This grant was discontinued after fiscal year 2022.

LEARNING CAMPS TRANSPORTATION TRANSPORTATION 72610

DESCRIPTION	2024 FTE	2024 BUDGET	2023 FTE	2023 BUDGET	2022 ACTUAL
314 Contracts w/Private Agencies					54,163
TOTAL		-		-	54,163
TOTAL LEARNING CAMPS TRANSPORTATION		-		-	54,163



Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Job Descriptions	Descriptor Code: 5.103	Issued Date: 04/08/14
		Rescinds:	Issued:

- 1 The Board shall approve the broad purpose and function of each position in accord with state laws and
- 2 regulations, approve a statement of duties as recommended by the director of schools, and require the
- 3 director of schools or his/her designee to draft a job description for each position.

- 4 A copy of each job description shall be provided to the employee and the immediate supervisor and
- 5 included in the employee's personnel record. Copies of all job descriptions shall be maintained in the
- 6 ~~director of schools' office~~ Office of Human Resources and shall be used as guides in annual employee
- 7 evaluations.

Cross References

Evaluation 5.109
Qualifications/Duties of the Director of Schools 5.802

Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Recruitment of Employees	Descriptor Code: 5.105	Issued Date: 04/08/14
		Rescinds:	Issued:

1 The authorization of all school system positions rests with the Board while personnel decisions shall be
2 within the discretion of the director of schools.¹

3 The director of schools is responsible for the development of a program for the recruitment of licensed
4 personnel.²

5 Identification of personnel needs shall be the responsibility of the director of schools, supervisors, and
6 building principals.

7 Vacancies shall be advertised locally ~~and~~ through the ~~closest placement offices~~. district's website. ~~A For~~
8 ~~vacancies with a specific~~ deadline, ~~the final date~~ for receiving applications shall be ~~established and~~
9 ~~disseminated with the vacancy notice.~~ Vacancies without a posted deadline for applications to be
10 ~~received will remain open until the vacancy is filled.~~

Legal References

1. TCA 49-2-301 (b)(1)(EE); TCA 49-2-203(a)(1)
2. TRR/MS 0520-01-02-.14

Cross References

Staff Positions 5.116

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Application and Employment	Descriptor Code: 5.106	Issued Date: 08/24/21
		Rescinds: 5.106	Issued: 07/26/18 09/09/14 04/08/14

1 APPLICATION

2 An individual desiring a position with the Board shall make application to the Director of Schools on
3 forms developed by his/her office. To ensure the safety and welfare of students and staff, the district
4 shall require criminal history background checks and fingerprinting of applicants for teaching positions
5 and any other positions that require proximity to children.¹ If applying for a teaching position, the
6 Director of Schools' **designee** shall also check the applicant's license status in the State Board of
7 Education's database to determine if there is a hold on that applicant's license, and if so, the reasoning
8 behind the hold.²

9 Knowingly falsifying information shall be sufficient grounds for termination of employment and shall
10 also constitute a Class A misdemeanor which must be reported to the District Attorney General for
11 prosecution.³

12 Any costs incurred to perform these background checks and fingerprinting shall be paid by the applicant.⁴

13 *Professional Employees*

14 The application must include a transcript of credits earned at the colleges or universities attended along
15 with references from persons such as previous employers, college professors, and supervisors of student
16 teachers. Other information shall include whether such applicant has been dismissed for cause from a
17 school system.⁵ If previously employed by a local board of education, the applicant shall provide
18 evidence of acceptable resignation.

19 No person shall be employed:

- 20 1. Who does not hold a valid license to teach or a temporary permit to teach from the State Board
21 of Education;⁶
- 22 2. Who has been identified by the Department of Children's Services as a perpetrator of child abuse,
23 severe child abuse, child sexual abuse, or child neglect, or who poses an immediate threat to the
24 health, safety, or welfare of children;⁷
- 25 3. Who is listed on the state's abuse of vulnerable persons registry maintained by the Department
26 of Health;⁷
- 27 4. Who does not present a physician's certificate showing a satisfactory health record or has any
28 contagious or communicable disease in such form that might endanger the health of school
29 children;⁸

- 1 5. Who refuses to take and subscribe to an oath to support the Constitution of the State of Tennessee
- 2 and of the United States of America;⁹
- 3 6. Who fails to make a full disclosure of any prior criminal record and any prior dismissals from
- 4 employment for cause; or
- 5 7. Who does not receive a satisfactory background check.¹⁰

6 *Support Employees*

7 No person shall be employed:

- 8 1. Who has any contagious or communicable disease in such form that might endanger the health
- 9 of the children;⁸
- 10 2. Who has been identified by the Department of Children's Services as a perpetrator of child abuse,
- 11 severe child abuse, child sexual abuse, or child neglect, or who poses an immediate threat to the
- 12 health, safety, or welfare of children;⁷
- 13 3. Who is listed on the state's abuse of vulnerable persons registry maintained by the Department
- 14 of Health;⁷
- 15 4. Who has not complied with the Immigration Reform and Control Act of 1986;¹¹
- 16 5. Who fails to make a full disclosure of any prior criminal record and any prior dismissals from
- 17 employment for cause; or
- 18 6. Who does not receive a satisfactory background check.¹⁰

19 **EMPLOYMENT**

20 *Professional Employees*

21 After checking references and receiving written recommendations, the Director of Schools' **designee**

22 shall hire and assign qualified applicants.

23 *Initial Employment*

24 Upon initial employment, the Director of Schools' **designee** shall notify such person, in writing, of the

25 offer and conditions of employment. Upon receipt of employment notification, such person shall **have**

26 ~~fourteen (14) days to~~ accept or reject, in writing, the offered employment.¹² From the date of the written

27 acceptance, such person is considered to be under employment with the Board and is subject to all rights,

28 privileges and duties.

29 *Support Employees*

30 After checking references and receiving written recommendations from principals and/or supervisors,

31 the Director of Schools' **designee** shall hire and assign qualified applicants.

Legal References

1. TCA 49-5-406
2. State Board of Education Policy 5.501
3. TCA 49-5-406(a)(2)(A)
4. TCA 49-5-413(c)
5. TCA 49-2-131
6. TCA 49-5-403; TCA 49-5-101; Public Acts of 2021, Chapter No. 211
7. TCA 49-5-413(e)
8. TCA 49-5-404
9. TCA 49-5-405
10. TCA 49-5-413(a), (f)
11. Immigration Reform and Control Act of 1986; Pub. L. No. 99-603, 100 Stat. 3359, 8 USCA § 1101 *et seq.*
12. TCA 49-5-406(b)

Cross References

- Orientation and Probation 5.107
- Compensation Guides & Contracts 5.110
- Background Investigations 5.118
- Recommendations and File Transfers 5.203
- Interim Employees 5.700
- Qualifications and Duties of the Director of Schools 5.802