

**Collierville Schools Board Business Meeting
May 23, 2023 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

- | | |
|---|--------------------------------------|
| I. Call to Order | Wanda Gibbs, Board Member |
| II. Roll Call | Wanda Gibbs, Board Member |
| III. Moment of Silence | Wanda Gibbs, Board Member |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Special Recognitions | |
| A. Recognition of 2022-2023 Retirees | Jeff Jones, Assistant Superintendent |
| B. Designation of Sycamore Elementary and West Collierville Middle School as Tennessee STEM/STEAM schools. | Dr. Gary Lilly, Director of Schools |
| VI. Public Comments | Wright Cox, Chairman |
| VII. Approval of May 23, 2023 Monthly Business Meeting Agenda | Wright Cox, Chairman |
| VIII. Business Affairs | Wright Cox, Chairman |
| A. Approval of April Monthly Financials | |
| B. Approval of Minutes of April 25, 2023 Business Meeting | |
| IX. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Gary Lilly, Director of Schools |
| X. Business Items for Approval | |
| A. Approval of the 2023-2024 Board Meeting Calendar | Dr. Gary Lilly, Director of Schools |
| B. Approval of the 2024-2025 Instructional Calendar | Dr. Gary Lilly, Director of Schools |
| C. Approval of the Real Estate purchase from the Town of Collierville | Dr. Gary Lilly, Director of Schools |
| D. Approval of School Fees for 2023-2024 School Year | Dr. Gary Lilly, Director of Schools |
| E. Approval of the 2023-2024 Cannon Copier Leases | Dr. Gary Lilly, Director of Schools |
| F. Approval to purchase Equipment and Software for Mechatronics Bid #FY23016 | Dr. Gary Lilly, Director of Schools |
| G. Approval to purchase additional student flight hours from CTI Millington in the amount of \$149,796.00 | Dr. Gary Lilly, Director of Schools |
| H. Approval to purchase a 10 year extended warranty on all Aviation Simulator equipment in the district in the amount of \$220,910.00 | Dr. Gary Lilly, Director of Schools |
| I. Approval of the Board's Evaluation of Superintendent Gary Lilly and Award of Performance Bonus for 2022-2023 | Mike Marshall, Board Attorney |



COLLIERVILLE SCHOOLS

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J. Approval of Employee Bonus, if parameters are met, in the amount of \$500.00 to mirror the bonus that was given in December. Dr. Gary Lilly, Director of Schools

XI. Consent Items for Approval

A. Resolution 2023-11 Capital Fund Budget Amendment #1 Dr. Gary Lilly, Director of Schools

B. Resolution 2023-12 School Nutrition Fund Budget Amendment #2 Dr. Gary Lilly, Director of Schools

C. Resolution 2023-13 General Fund Budget Amendment #4 Dr. Gary Lilly, Director of Schools

XII. Adjournment



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



APRIL 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 516952

FOR APRIL, 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	1,067,537.61	23,523,103.26	0.00	0.00	-323,587.26	101
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	6,442.29	325,536.34	0.00	0.00	210,291.66	61
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	9,501.82	125,710.98	0.00	0.00	187,293.02	40
40150	Pickup Taxes	1,745,329.00	1,745,329.00	75,381.10	1,632,066.50	0.00	0.00	113,262.50	94
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	7,006.97	177,223.92	0.00	0.00	71,011.08	71
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	12,163.07	267,374.04	0.00	0.00	15,456.96	95
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,663,793.20	11,843,722.98	0.00	0.00	956,277.02	93
40240	Wheel Tax	2,000,105.00	2,000,105.00	153,185.41	1,931,437.93	0.00	0.00	68,667.07	97
40270	Business Tax	3,300.00	3,300.00	103.85	2,366.16	0.00	0.00	933.84	72
40275	Mixed Drink Tax	233,522.00	233,522.00	26,148.09	226,582.52	0.00	0.00	6,939.48	97
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	2,152,229.10	0.00	0.00	430,445.90	83
TOTALS:	Function: 40 -	43,944,345.00	43,944,345.00	3,236,486.32	42,207,353.73	0.00	0.00	1,736,991.27	96

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516952

FOR APRIL, 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	575.96	200,708.29	0.00	0.00	-9,608.29	105
43990	Other Charges for Services	500,000.00	607,000.00	74,112.97	213,493.32	0.00	0.00	393,506.68	35
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	15,252.84	434,946.40	0.00	0.00	63,053.60	87
TOTALS:	Function: 43 - Charges for Current Services	1,209,100.00	1,316,100.00	89,941.77	849,148.01	0.00	0.00	466,951.99	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 516952

FOR APRIL, 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	5,365.46	14,699.22	0.00	0.00	7,300.78	67
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	592,073.00	114,312.45	478,351.47	0.00	0.00	113,721.53	81
44171	Tech Replacement Fees	7,000.00	7,000.00	40.00	5,566.00	0.00	0.00	1,434.00	80
44172	Substitute Reimbursement	40,000.00	40,000.00	6,200.64	28,677.96	0.00	0.00	11,322.04	72
44174	DEVICE FEES	300,000.00	300,000.00	87.50	201,837.50	0.00	0.00	98,162.50	67
44176	Refund - IRS	0.00	1,500.00	719.24	1,151.57	0.00	0.00	348.43	77
44177	CHS Band Boosters	0.00	25,000.00	6,638.90	24,750.10	0.00	0.00	249.90	99
44178	CHS POM Boosters	0.00	13,200.00	1,466.68	13,200.12	0.00	0.00	-0.12	100
44179	Collierville Dragon Dancers	0.00	13,200.00	1,466.68	13,200.12	0.00	0.00	-0.12	100
44180	CHS Cheer Boosters	0.00	6,930.00	770.00	6,930.00	0.00	0.00	0.00	100
44181	CHS Boys Soccer	0.00	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	100
44182	CHS Volleyball	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	100
44183	CHS Trap Team	0.00	2,359.00	2,359.00	2,359.00	0.00	0.00	0.00	100
44184	CHS Cross Country	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
44185	CMS Band Boosters	0.00	2,400.00	1,200.00	2,400.00	0.00	0.00	0.00	100
44186	CHS Baseball Boosters	0.00	29,150.00	3,433.35	29,100.15	0.00	0.00	49.85	100
44187	CHS Softball	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100
44188	CHS Girls Soccer	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100
44189	CHS Theatre	0.00	6,488.00	5,603.00	6,488.00	0.00	0.00	0.00	100
44190	CMS Cheer	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00	100
44192	CHS Girls Lacrosse	0.00	700.00	0.00	700.00	0.00	0.00	0.00	100
44193	CHS Basketball Boosters	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100
44194	CHS Speech & Debate	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
44195	Athletic Account - Summer Camp	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	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	1,945,000.00	165,912.90	1,279,455.61	0.00	0.00	665,544.39	66

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516952

FOR APRIL, 2023

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	48,285,000.00	48,285,000.00	5,170,300.00	43,420,700.00	0.00	0.00	4,864,300.00	90
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	5,170,300.00	43,467,547.12	0.00	0.00	4,917,734.88	90

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516952

FOR APRIL, 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	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
TOTALS:	Function: 47 -	5,000.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516952

FOR APRIL, 2023

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	8,637.21	67,657.88	0.00	0.00	43,413.12	61
49900	Revenue YE Close	5,257,037.00	7,776,722.00	0.00	0.00	0.00	0.00	7,776,722.00	0
TOTALS:	Function: 49 -	5,368,108.00	7,887,793.00	8,637.21	67,657.88	0.00	0.00	7,820,135.12	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 516952

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11:39:52 AM

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	103,482,020.00	8,671,278.20	87,871,162.35	0.00	0.00	15,610,857.65	85

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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05/11/2023

11:40:15 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516953

FOR APRIL, 2023

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	32,415,000.00	33,464,524.00	2,517,593.08	24,860,428.79	0.00	0.00	8,604,095.21	74
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	0.00	7,574.00	0.00	0.00	12,426.00	38
16300	Educational Assistants	996,596.00	996,596.00	74,259.11	837,381.62	0.00	0.00	159,214.38	84
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	67,407.52	501,314.93	0.00	0.00	195,685.07	72
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	120.00	6,660.01	0.00	0.00	13,339.99	33
20100	Social Security	2,121,987.00	2,222,087.00	151,772.81	1,536,151.75	0.00	0.00	685,935.25	69
20400	State Retirement	3,274,630.00	3,432,046.00	218,025.66	2,205,723.52	0.00	0.00	1,226,322.48	64
20600	Life Insurance	115,270.00	115,270.00	9,902.06	88,492.18	0.00	0.00	26,777.82	77
20700	Medical Insurance	4,332,000.00	4,332,000.00	422,106.95	3,882,649.71	0.00	0.00	449,350.29	90
21200	Employer Medicare	496,271.00	519,682.00	35,674.68	360,791.63	0.00	0.00	158,890.37	69
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	10,598.30	106,610.46	0.00	0.00	112,389.54	49
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	2,299.98	13,280.92	0.00	0.00	15,219.08	47
39900	Other Contracted Services	215,000.00	215,000.00	40,783.05	110,619.12	17,190.74	0.00	87,190.14	59
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	341.04	1,031,229.15	66,546.64	0.00	134,608.21	89
43000	Textbooks (Electronic)	375,000.00	355,000.00	291,749.90	342,622.58	0.00	0.00	12,377.42	97
44900	Textbooks	485,000.00	505,000.00	272,435.56	359,804.75	138,441.60	0.00	6,753.65	99
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	4,230,771.00	1,449,819.66	1,625,286.00	2,563,871.73	0.00	41,613.27	99
72217	Reg Inst Equipment (Reimbursed)	400,000.00	507,000.00	90,638.43	231,576.78	193,590.15	0.00	81,833.07	84
TOTALS:	Function: 71100 - Regular Instruction Program	53,639,052.00	55,601,290.00	5,655,527.79	40,462,197.52	2,979,640.86	0.00	12,159,451.62	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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05/11/2023

11:40:15 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516953

FOR APRIL, 2023

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	6,636.07	92,438.85	0.00	0.00	59,421.15	61
16300	Educational Assistants	23,060.00	23,060.00	2,258.20	19,549.56	0.00	0.00	3,510.44	85
20100	Social Security	10,845.00	10,845.00	496.66	6,400.35	0.00	0.00	4,444.65	59
20400	State Retirement	17,055.00	17,055.00	755.54	9,567.37	0.00	0.00	7,487.63	56
20600	Life Insurance	670.00	670.00	33.02	376.83	0.00	0.00	293.17	56
20700	Medical Insurance	27,000.00	27,000.00	1,920.94	20,085.74	0.00	0.00	6,914.26	74
21200	Employer Medicare	2,536.00	2,536.00	116.16	1,496.89	0.00	0.00	1,039.11	59
21700	Retirement - Hybrid Stabilization	665.00	665.00	24.38	211.11	0.00	0.00	453.89	32
39900	Other Contracted Services	40,000.00	40,000.00	2,194.00	15,866.00	0.00	0.00	24,134.00	40
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	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	14,434.97	167,179.92	0.00	0.00	119,511.08	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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05/11/2023

11:40:15 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516953

FOR APRIL, 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	271,897.27	2,738,141.34	0.00	0.00	681,032.66	80
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	140,002.13	1,234,181.25	0.00	0.00	287,487.75	81
17100	Speech Pathologist	757,095.00	747,095.00	42,879.23	445,202.75	0.00	0.00	301,892.25	60
18900	Other Salaries & Wages	0.00	12,000.00	245.00	540.00	0.00	0.00	11,460.00	5
19500	Sub Teachers-Certified	30,000.00	30,000.00	5,885.01	61,414.95	0.00	0.00	-31,414.95	205
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	14,369.92	102,012.76	0.00	0.00	-67,012.76	291
20100	Social Security	360,092.00	360,092.00	27,035.99	263,397.75	0.00	0.00	96,694.25	73
20400	State Retirement	569,219.00	569,219.00	37,555.35	364,468.77	0.00	0.00	204,750.23	64
20600	Life Insurance	17,750.00	17,750.00	1,662.67	14,975.33	0.00	0.00	2,774.67	84
20700	Medical Insurance	714,150.00	714,150.00	76,847.86	656,150.33	0.00	0.00	57,999.67	92
21200	Employer Medicare	84,215.00	84,215.00	6,341.27	61,791.92	0.00	0.00	22,423.08	73
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,250.92	32,170.91	0.00	0.00	32,829.09	49
31200	Contracts w Private Agencies	80,000.00	80,000.00	10,140.00	58,470.00	0.00	0.00	21,530.00	73
33600	Maint & Repair-Equipment	12,000.00	12,000.00	374.04	1,939.96	0.00	0.00	10,060.04	16
42900	Instructional Supplies & Materials	29,600.00	24,600.00	1,917.00	16,056.85	595.08	0.00	7,948.07	68
49900	Other Supplies & Materials	14,000.00	24,000.00	4,833.00	23,217.87	0.00	0.00	782.13	97
72500	Special Education Equipment	20,000.00	20,000.00	2,529.20	10,067.92	751.17	0.00	9,180.91	54
TOTALS:	Function: 71200 - Special Education Program	7,773,964.00	7,773,964.00	647,765.86	6,087,200.66	1,346.25	0.00	1,685,417.09	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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05/11/2023

11:40:15 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516953

FOR APRIL, 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	71,812.10	790,643.63	0.00	0.00	270,280.37	75
19500	Sub Teachers-Certified	12,000.00	12,000.00	8,580.05	40,831.70	0.00	0.00	-28,831.70	340
20100	Social Security	66,521.00	66,521.00	4,580.17	48,032.84	0.00	0.00	18,488.16	72
20400	State Retirement	103,440.00	103,440.00	5,937.50	65,344.78	0.00	0.00	38,095.22	63
20600	Life Insurance	2,500.00	2,500.00	285.66	2,784.25	0.00	0.00	-284.25	111
20700	Medical Insurance	90,000.00	90,000.00	11,928.66	110,504.88	0.00	0.00	-20,504.88	123
21200	Employer Medicare	15,557.00	15,557.00	1,088.59	11,347.19	0.00	0.00	4,209.81	73
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	417.51	4,633.04	0.00	0.00	-613.04	115
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	0.00	8,039.89	0.00	0.00	12,960.11	38
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	0.00	0.00	8,521.35	23
TOTALS:	Function: 71300 - Vocational Education Program	1,408,962.00	1,408,962.00	104,630.24	1,101,782.82	0.00	0.00	307,179.18	78

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BATCH QUEUE ID 516953

FOR APRIL, 2023

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	203,532.00	203,532.00	15,656.31	162,301.39	0.00	0.00	41,230.61	80
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	45,987.57	0.00	0.00	10,352.43	82
20100	Social Security	16,112.00	16,112.00	1,110.43	11,759.67	0.00	0.00	4,352.33	73
20400	State Retirement	25,681.00	25,681.00	1,809.51	18,813.94	0.00	0.00	6,867.06	73
20600	Life Insurance	1,460.00	1,460.00	78.16	703.44	0.00	0.00	756.56	48
20700	Medical Insurance	37,000.00	37,000.00	3,625.10	32,625.90	0.00	0.00	4,374.10	88
21200	Employer Medicare	3,768.00	3,768.00	259.70	2,750.31	0.00	0.00	1,017.69	73
35500	Travel	500.00	500.00	58.86	221.31	0.00	0.00	278.69	44
39900	Other Contracted Services	69,500.00	69,500.00	3,033.21	57,240.53	0.00	0.00	12,259.47	82
49900	Other Supplies & Materials	1,000.00	1,000.00	54.26	718.44	0.00	0.00	281.56	72
52400	In-Service/Staff Development	5,000.00	5,000.00	821.91	1,221.91	0.00	0.00	3,778.09	24
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	1,762.50	2,616.48	0.00	0.00	383.52	87
TOTALS:	Function: 72110 - Attendance	423,143.00	423,143.00	32,603.80	336,960.89	0.00	0.00	86,182.11	80

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FOR APRIL, 2023

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	400.00	2,610.00	0.00	0.00	2,390.00	52
20100	Social Security	0.00	310.00	24.80	161.85	0.00	0.00	148.15	52
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	5.80	37.84	0.00	0.00	35.16	52
39900	Other Contracted Services	0.00	50,000.00	4,000.00	24,969.25	0.00	0.00	25,030.75	50
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	4,430.60	28,680.39	0.00	0.00	28,720.61	50

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,661,003.00	1,661,003.00	128,385.43	1,294,368.31	0.00	0.00	366,634.69	78
18900	Other Salaries & Wages	190,000.00	190,000.00	8,863.85	246,210.00	0.00	0.00	-56,210.00	130
20100	Social Security	114,762.00	114,762.00	7,799.87	89,659.53	0.00	0.00	25,102.47	78
20400	State Retirement	180,473.00	180,473.00	11,640.11	128,260.08	0.00	0.00	52,212.92	71
20600	Life Insurance	4,743.00	4,743.00	492.98	4,403.07	0.00	0.00	339.93	93
20700	Medical Insurance	202,000.00	202,000.00	20,489.22	174,353.97	0.00	0.00	27,646.03	86
21200	Employer Medicare	26,840.00	26,840.00	1,824.19	20,858.26	0.00	0.00	5,981.74	78
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	407.60	4,901.60	0.00	0.00	2,698.40	64
32200	Evaluation & Testing	103,450.00	95,450.00	112.50	62,660.53	0.00	0.00	32,789.47	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	180,015.75	2,032,619.10	0.00	0.00	475,251.90	81

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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	54,571.86	562,107.27	0.00	0.00	148,137.73	79
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	51,509.81	509,973.45	0.00	0.00	136,643.55	79
13700	Education Media Personnel	60,729.00	42,339.00	0.00	20,554.26	0.00	0.00	21,784.74	49
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	44,726.10	0.00	0.00	11,613.90	79
16200	Clerical Personnel	41,828.00	41,828.00	3,217.13	35,345.19	0.00	0.00	6,482.81	85
18900	Other Salaries & Wages	5,635.00	12,500.00	1,250.00	11,250.00	0.00	0.00	1,250.00	90
19600	In-Service Training	45,000.00	45,000.00	0.00	19,047.08	0.00	0.00	25,952.92	42
20100	Social Security	94,624.00	98,100.00	6,722.62	71,045.59	0.00	0.00	27,054.41	72
20400	State Retirement	150,037.00	154,833.00	9,820.86	102,095.15	0.00	0.00	52,737.85	66
20600	Life Insurance	5,145.00	5,145.00	443.06	4,036.32	0.00	0.00	1,108.68	78
20700	Medical Insurance	235,354.00	234,354.00	12,393.54	116,654.34	0.00	0.00	117,699.66	50
21200	Employer Medicare	22,130.00	22,943.00	1,572.26	16,615.91	0.00	0.00	6,327.09	72
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	324.15	3,756.08	0.00	0.00	4,853.92	44
30700	Communication	2,000.00	2,000.00	0.00	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	4,989.71	88,685.50	0.00	0.00	4,314.50	95
49900	Other Supplies & Materials	10,800.00	10,800.00	261.88	6,305.16	1,087.44	0.00	3,407.40	68
52400	In-Service/Staff Development	95,000.00	95,000.00	1,814.60	24,196.02	0.00	0.00	70,803.98	25
59900	Other Charges	9,000.00	13,000.00	4,891.29	12,866.46	0.00	0.00	133.54	99
79000	Other Equipment	0.00	8,000.00	1,094.75	7,928.58	0.00	0.00	71.42	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,272,905.00	2,326,654.00	159,211.37	1,664,762.38	1,983.01	0.00	659,908.61	72

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,500.00	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	23,855.54	230,343.33	0.00	0.00	72,859.67	76
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	27,102.44	284,575.92	0.00	0.00	67,756.08	81
16200	Clerical Personnel	401,888.00	401,888.00	36,140.59	327,251.55	0.00	0.00	74,636.45	81
18902	OTPT	417,357.00	417,357.00	30,554.35	307,654.58	0.00	0.00	109,702.42	74
18903	Physical Therapist	84,446.00	84,446.00	6,495.85	64,958.45	0.00	0.00	19,487.55	77
20100	Social Security	96,735.00	96,735.00	7,065.89	70,207.71	0.00	0.00	26,527.29	73
20400	State Retirement	154,574.00	154,574.00	10,685.51	104,379.85	0.00	0.00	50,194.15	68
20600	Life Insurance	3,500.00	3,500.00	466.78	4,098.16	0.00	0.00	-598.16	117
20700	Medical Insurance	135,000.00	135,000.00	19,267.60	158,342.98	0.00	0.00	-23,342.98	117
21200	Employer Medicare	22,623.00	22,623.00	1,652.53	16,419.55	0.00	0.00	6,203.45	73
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	596.96	5,806.19	0.00	0.00	4,551.81	56
30800	Consultants	20,000.00	20,000.00	194.00	6,363.67	0.00	0.00	13,636.33	32
35500	Travel	4,000.00	4,000.00	-333.72	1,791.24	0.00	0.00	2,208.76	45
39900	Other Contracted Services	88,300.00	88,300.00	5,415.00	46,690.29	0.00	0.00	41,609.71	53
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	218.70	298.65	0.00	0.00	2,046.35	13
79000	Other Equipment	20,000.00	20,000.00	-6.20	15,491.72	0.00	0.00	4,508.28	77
TOTALS:	Function: 72220 - Special Education Program Support	2,138,561.00	2,138,561.00	169,371.82	1,665,998.15	0.00	0.00	472,562.85	78

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FOR APRIL, 2023

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	59,951.32	620,797.94	0.00	0.00	158,568.06	80
13800	Instru Computer Personnel	730,555.00	670,855.00	49,206.03	543,136.00	0.00	0.00	127,719.00	81
16200	Clerical Personnel	51,158.00	51,158.00	3,935.23	41,954.05	0.00	0.00	9,203.95	82
18900	Other Salaries & Wages	632,304.00	692,004.00	53,009.51	524,651.11	0.00	0.00	167,352.89	76
20100	Social Security	135,990.00	135,990.00	9,679.58	101,732.40	0.00	0.00	34,257.60	75
20400	State Retirement	218,023.00	218,388.00	14,278.62	148,218.50	0.00	0.00	70,169.50	68
20600	Life Insurance	6,200.00	6,200.00	650.80	5,856.74	0.00	0.00	343.26	94
20700	Medical Insurance	194,000.00	194,000.00	19,050.36	171,453.24	0.00	0.00	22,546.76	88
21200	Employer Medicare	31,804.00	31,804.00	2,263.79	23,798.82	0.00	0.00	8,005.18	75
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	774.83	8,798.06	0.00	0.00	10,101.94	47
30700	Communication	140,000.00	140,000.00	4,970.45	70,305.16	32,258.66	0.00	37,436.18	73
30800	Consultants	99,700.00	99,700.00	53,698.00	67,849.20	22,708.85	0.00	9,141.95	91
33600	Maint & Repair-Equipment	100,000.00	100,000.00	3,023.40	58,691.04	39,227.11	0.00	2,081.85	98
35000	Internet Connectivity	418,000.00	418,000.00	26,131.80	235,186.20	33,182.00	0.00	149,631.80	64
35500	Travel	1,000.00	1,000.00	43.23	137.47	0.00	0.00	862.53	14
39900	Other Contracted Services	44,355.00	44,355.00	12,039.54	33,889.54	5,625.00	0.00	4,840.46	89
43500	Office Supplies	3,500.00	3,500.00	865.40	3,487.35	0.00	0.00	12.65	100
47000	Cabling	13,500.00	48,500.00	22,071.06	39,674.06	6,471.00	0.00	2,354.94	95
47100	Software	683,550.00	683,550.00	31,343.00	463,963.80	77,138.66	0.00	142,447.54	79
49900	Other Supplies & Materials	18,500.00	18,500.00	7,491.85	12,219.38	400.00	0.00	5,880.62	68
52400	In-Service/Staff Development	79,100.00	79,100.00	16,156.88	62,203.13	0.00	0.00	16,896.87	79
59900	Other Charges	102,000.00	108,500.00	0.00	100,552.30	0.00	0.00	7,947.70	93
70100	Administration Equipment	136,000.00	179,890.00	43,203.11	180,834.12	0.00	0.00	-944.12	101
79000	Other Equipment	128,700.00	128,700.00	116,070.34	128,567.15	0.00	0.00	132.85	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	1,248.75	4,993.75	0.00	0.00	6.25	100
TOTALS:	Function: 72250 - Technology	4,771,205.00	4,856,960.00	551,156.88	3,652,950.51	217,011.28	0.00	986,998.21	80

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,077.54	22,545.92	0.00	0.00	3,754.08	86
20100	Social Security	1,631.00	1,631.00	128.82	1,398.01	0.00	0.00	232.99	86
20600	Life Insurance	9,130.00	9,130.00	924.71	6,457.13	0.00	0.00	2,672.87	71
20700	Medical Insurance	709,050.00	709,050.00	49,254.55	530,365.80	0.00	0.00	178,684.20	75
21200	Employer Medicare	381.00	381.00	30.10	326.67	0.00	0.00	54.33	86
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	100
30500	Audit Services	69,350.00	75,600.00	0.00	63,600.00	0.00	0.00	12,000.00	84
32000	Dues & Memberships	8,400.00	8,400.00	0.00	8,279.00	0.00	0.00	121.00	99
33100	Legal Services	100,000.00	99,500.00	80.00	31,107.00	0.00	0.00	68,393.00	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	0.00	11,985.07	0.00	0.00	3,014.93	80
59900	Other Charges	529,569.00	529,569.00	656.02	516,671.15	120.00	0.00	12,777.85	98
TOTALS:	Function: 72310 - Board of Education	2,162,261.00	2,161,511.00	53,151.74	1,799,042.52	120.00	0.00	362,348.48	83

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	204,887.00	204,887.00	16,581.51	159,283.84	0.00	0.00	45,603.16	78
16100	Secretary(s)	71,695.00	71,695.00	4,599.73	67,142.48	0.00	0.00	4,552.52	94
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	1,241.72	9,966.64	0.00	0.00	8,111.36	55
20400	State Retirement	28,867.00	28,867.00	1,917.46	20,063.44	0.00	0.00	8,803.56	70
20600	Life Insurance	730.00	730.00	61.96	584.61	0.00	0.00	145.39	80
20700	Medical Insurance	25,000.00	25,000.00	2,403.48	23,379.62	0.00	0.00	1,620.38	94
21200	Employer Medicare	4,228.00	4,228.00	290.42	3,133.88	0.00	0.00	1,094.12	74
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	4,668.18	0.00	0.00	731.82	86
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	42.97	3,755.85	0.00	0.00	1,244.15	75
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	149.13	1,245.42	0.00	0.00	2,254.58	36
52400	In-Service/Staff Development	10,000.00	10,000.00	956.48	3,290.04	0.00	0.00	6,709.96	33
59900	Other Charges	42,900.00	42,500.00	445.40	37,067.72	0.00	0.00	5,432.28	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	29,114.64	353,041.72	150.00	0.00	111,038.28	76

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BATCH QUEUE ID 516953

FOR APRIL, 2023

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,200,544.00	2,200,544.00	161,347.59	1,691,043.46	0.00	0.00	509,500.54	77
10402	Elem/Md Principals	910,581.00	910,581.00	69,362.08	712,632.02	0.00	0.00	197,948.98	78
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	9,603.69	93,916.48	0.00	0.00	30,931.52	75
10405	HS Asst Principal 12 months	192,712.00	192,712.00	14,824.00	159,318.90	0.00	0.00	33,393.10	83
10406	CVA Principal	103,522.00	103,522.00	7,963.23	81,373.81	0.00	0.00	22,148.19	79
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	43,011.03	404,998.44	0.00	0.00	83,745.56	83
16200	Clerical Personnel	756,070.00	756,070.00	69,742.44	623,301.71	0.00	0.00	132,768.29	82
18900	Other Salaries & Wages	42,485.00	42,485.00	2,665.26	17,881.11	0.00	0.00	24,603.89	42
20100	Social Security	299,241.00	299,241.00	21,737.28	219,330.87	0.00	0.00	79,910.13	73
20400	State Retirement	474,036.00	474,036.00	32,913.33	329,632.77	0.00	0.00	144,403.23	70
20600	Life Insurance	15,957.00	15,957.00	1,389.56	12,503.18	0.00	0.00	3,453.82	78
20700	Medical Insurance	567,000.00	567,000.00	57,111.78	512,990.54	0.00	0.00	54,009.46	90
21200	Employer Medicare	69,984.00	69,984.00	5,083.71	51,301.68	0.00	0.00	18,682.32	73
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	820.74	7,586.35	0.00	0.00	4,629.65	62
52400	In-Service/Staff Development	74,000.00	74,000.00	0.00	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	497,575.72	4,957,014.43	0.00	0.00	1,381,925.57	78

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FOR APRIL, 2023

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	10,024.31	100,424.47	0.00	0.00	29,891.53	77
11900	Accountants/Bookkeepers	257,385.00	257,385.00	19,798.83	206,977.96	0.00	0.00	50,407.04	80
16100	Secretary(s)	68,893.00	68,893.00	5,299.46	54,588.08	0.00	0.00	14,304.92	79
18900	Other Salaries & Wages	56,244.00	57,244.00	4,326.46	42,624.17	0.00	0.00	14,619.83	74
18906	Business Info Systems Specialist	72,040.00	72,040.00	5,541.23	58,354.29	0.00	0.00	13,685.71	81
18912	Other Salaries - Finance	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
20100	Social Security	36,262.00	36,324.00	2,646.54	27,722.38	0.00	0.00	8,601.62	76
20400	State Retirement	60,594.00	60,697.00	4,172.26	42,973.25	0.00	0.00	17,723.75	71
20600	Life Insurance	1,688.00	1,688.00	167.66	1,508.94	0.00	0.00	179.06	89
20700	Medical Insurance	50,000.00	50,000.00	5,417.54	37,568.74	0.00	0.00	12,431.26	75
21200	Employer Medicare	8,481.00	8,496.00	618.94	6,483.36	0.00	0.00	2,012.64	76
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	216.34	2,390.54	0.00	0.00	2,586.46	48
32000	Dues & Memberships	2,785.00	2,785.00	66.00	1,151.00	0.00	0.00	1,634.00	41
35500	Travel	1,200.00	1,200.00	10.98	98.47	0.00	0.00	1,101.53	8
39900	Other Contracted Services	192,428.00	191,248.00	3,630.90	151,823.45	348.00	0.00	39,076.55	80
43500	Office Supplies	5,400.00	5,400.00	0.00	4,910.76	0.00	0.00	489.24	91
49900	Other Supplies & Materials	3,975.00	3,975.00	1,141.75	1,966.96	0.00	0.00	2,008.04	49
52400	In-Service/Staff Development	30,900.00	30,900.00	323.50	16,501.74	0.00	0.00	14,398.26	53
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	63,402.70	782,398.38	348.00	0.00	233,854.62	77

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	234,138.00	234,138.00	18,010.62	177,134.14	0.00	0.00	57,003.86	76
16100	Secretary(s)	50,269.00	50,269.00	0.00	735.08	0.00	0.00	49,533.92	1
16200	Clerical Personnel	41,360.00	41,360.00	3,451.63	37,540.83	0.00	0.00	3,819.17	91
18907	Benefits Analyst	84,651.00	84,651.00	6,511.61	70,695.21	0.00	0.00	13,955.79	84
18909	Human Resources Technician	71,695.00	71,695.00	5,515.00	54,961.61	0.00	0.00	16,733.39	77
20100	Social Security	29,890.00	29,890.00	1,976.20	20,226.70	0.00	0.00	9,663.30	68
20400	State Retirement	48,518.00	48,518.00	3,084.44	31,368.88	0.00	0.00	17,149.12	65
20600	Life Insurance	1,100.00	1,100.00	131.12	1,180.08	0.00	0.00	-80.08	107
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	22,153.62	0.00	0.00	7,846.38	74
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	549.19	0.00	0.00	35,450.81	2
21200	Employer Medicare	6,991.00	6,991.00	462.20	4,730.64	0.00	0.00	2,260.36	68
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.28	409.97	0.00	0.00	1,190.03	26
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	6,077.50	0.00	0.00	3,922.50	61
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	0.00	186.81	0.00	0.00	313.19	37
39900	Other Contracted Services	64,800.00	64,800.00	4,431.07	27,521.01	0.00	0.00	37,278.99	42
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	1,096.45	4,930.11	0.00	0.00	69.89	99
52400	In-Service/Staff Development	40,200.00	40,200.00	1,985.39	13,885.81	0.00	0.00	26,314.19	35
70100	Administration Equipment	8,500.00	8,500.00	439.98	3,387.98	0.00	0.00	5,112.02	40
TOTALS:	Function: 72520 - Human Resources/Personnel	772,012.00	772,012.00	50,144.22	481,692.11	0.00	0.00	290,319.89	62

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	631,399.00	631,399.00	46,751.67	478,159.55	0.00	0.00	153,239.45	76
20100	Social Security	39,147.00	39,147.00	2,671.07	27,467.46	0.00	0.00	11,679.54	70
20400	State Retirement	65,413.00	65,413.00	3,999.62	40,015.90	0.00	0.00	25,397.10	61
20600	Life Insurance	1,745.00	1,745.00	168.02	1,497.63	0.00	0.00	247.37	86
20700	Medical Insurance	123,000.00	123,000.00	9,042.64	81,197.76	0.00	0.00	41,802.24	66
21200	Employer Medicare	9,155.00	9,155.00	624.67	6,451.26	0.00	0.00	2,703.74	70
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	373.53	3,918.87	0.00	0.00	1,831.13	68
32800	Janitorial Services	2,200,000.00	2,200,000.00	174,296.92	1,740,665.20	0.00	0.00	459,334.80	79
39900	Other Contracted Services	468,000.00	468,000.00	17,818.60	340,856.29	0.00	0.00	127,143.71	73
41000	Custodial Supplies	25,000.00	25,000.00	434.55	19,242.77	2,171.51	0.00	3,585.72	86
41500	Electricity	2,135,000.00	2,135,000.00	145,030.11	1,569,233.90	0.00	0.00	565,766.10	74
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	30.13	30.13	0.00	0.00	969.87	3
59900	Other Charges	34,000.00	34,000.00	1,134.00	13,139.00	1,114.00	0.00	19,747.00	42
72000	Plant Operation Equipment	30,000.00	30,000.00	1,123.05	13,699.02	600.00	0.00	15,700.98	48
TOTALS:	Function: 72610 - Operation of Plant	6,028,609.00	6,028,609.00	403,498.58	4,582,468.74	3,885.51	0.00	1,442,254.75	76

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	208,517.00	208,517.00	16,039.77	168,219.50	0.00	0.00	40,297.50	81
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	46,286.86	0.00	0.00	10,053.14	82
16700	Maintenance Personnel	470,575.00	470,575.00	35,731.83	362,597.61	0.00	0.00	107,977.39	77
20100	Social Security	45,596.00	45,596.00	3,224.61	33,194.91	0.00	0.00	12,401.09	73
20400	State Retirement	76,191.00	76,191.00	4,549.32	45,759.32	0.00	0.00	30,431.68	60
20600	Life Insurance	1,520.00	1,520.00	211.74	1,895.98	0.00	0.00	-375.98	125
20700	Medical Insurance	104,000.00	104,000.00	8,609.08	87,007.36	0.00	0.00	16,992.64	84
21200	Employer Medicare	10,664.00	10,664.00	754.15	7,763.70	0.00	0.00	2,900.30	73
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	559.14	6,088.81	0.00	0.00	5,911.19	51
33500	Maint & Repair-Building	450,000.00	400,000.00	44,313.62	253,116.79	67,460.13	1,520.50	77,902.58	81
33600	Maint & Repair-Equipment	100,000.00	150,000.00	19,304.20	116,720.05	19,761.81	0.00	13,518.14	91
39900	Other Contracted Services	134,500.00	134,500.00	6,371.50	53,313.30	12,660.00	0.00	68,526.70	49
49900	Other Supplies & Materials	2,000.00	2,000.00	16.24	1,220.95	141.87	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	7.00	6,613.66	2,211.00	0.00	7,175.34	55
70100	Administration Equipment	5,000.00	7,500.00	364.85	7,079.75	0.00	0.00	420.25	94
71700	Maintenance Equipment	50,000.00	50,000.00	602.18	7,155.37	1,698.78	0.00	41,145.85	18
TOTALS:	Function: 72620 - Maintenance of Plant	1,758,003.00	1,758,003.00	144,993.08	1,204,493.92	103,933.59	1,520.50	448,054.99	75

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FOR APRIL, 2023

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	8,012.24	88,786.04	0.00	0.00	28,796.96	76
16200	Clerical Personnel	49,734.00	49,734.00	3,825.69	39,349.83	0.00	0.00	10,384.17	79
18900	Other Salaries & Wages	121,922.00	121,922.00	8,848.05	85,022.89	0.00	0.00	36,899.11	70
20100	Social Security	16,115.00	16,115.00	1,137.90	11,741.44	0.00	0.00	4,373.56	73
20400	State Retirement	26,929.00	26,929.00	1,762.37	18,004.69	0.00	0.00	8,924.31	67
20600	Life Insurance	700.00	700.00	76.98	692.82	0.00	0.00	7.18	99
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	23,582.34	0.00	0.00	3,417.66	87
21200	Employer Medicare	4,194.00	4,194.00	281.87	2,928.66	0.00	0.00	1,265.34	70
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	118.72	1,283.96	0.00	0.00	4,716.04	21
31200	Contracts w Private Agencies	4,108,671.00	4,096,171.00	258,582.74	1,970,163.89	0.00	0.00	2,126,007.11	48
35500	Travel	2,000.00	2,000.00	111.66	464.47	0.00	0.00	1,535.53	23
39900	Other Contracted Services	50,826.00	50,826.00	0.00	30,501.20	0.00	0.00	20,324.80	60
41200	Diesel Fuel	532,500.00	532,500.00	48,902.36	457,547.80	0.00	0.00	74,952.20	86
42500	Gasoline	17,000.00	24,500.00	1,427.12	14,152.51	0.00	0.00	10,347.49	58
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	577.87	229.13	0.00	393.00	67
52400	In-Service/Staff Development	3,300.00	3,300.00	99.43	99.43	0.00	0.00	3,200.57	3
59900	Other Charges	3,200.00	3,200.00	120.36	557.23	192.00	0.00	2,450.77	23
70100	Administration Equipment	2,500.00	7,500.00	0.00	4,745.39	0.00	0.00	2,754.61	63
TOTALS:	Function: 72710 - Transportation	5,091,374.00	5,091,374.00	335,927.75	2,750,202.46	421.13	0.00	2,340,750.41	54

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FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,693.00	136,693.00	10,514.85	110,126.00	0.00	0.00	26,567.00	81
16100	Secretary(s)	50,714.00	50,714.00	3,061.60	30,497.96	0.00	0.00	20,216.04	60
18900	Other Salaries & Wages	167,684.00	167,684.00	12,600.79	128,263.35	0.00	0.00	39,420.65	76
20100	Social Security	22,017.00	22,017.00	1,509.02	15,659.38	0.00	0.00	6,357.62	71
20400	State Retirement	34,931.00	34,931.00	2,200.10	22,891.75	0.00	0.00	12,039.25	66
20600	Life Insurance	963.00	963.00	103.98	930.46	0.00	0.00	32.54	97
20700	Medical Insurance	28,000.00	28,000.00	2,797.28	24,126.54	0.00	0.00	3,873.46	86
21200	Employer Medicare	5,149.00	5,149.00	352.92	3,662.34	0.00	0.00	1,486.66	71
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	99.80	875.44	0.00	0.00	324.56	73
35500	Travel	1,000.00	1,000.00	47.47	339.61	0.00	0.00	660.39	34
39900	Other Contracted Services	60,600.00	63,600.00	1,255.43	44,551.46	0.00	0.00	19,048.54	70
43500	Office Supplies	19,000.00	19,000.00	2,344.30	16,516.62	1,212.00	79.15	1,192.23	94
49900	Other Supplies & Materials	250.00	250.00	0.00	79.34	20.66	0.00	150.00	40
52400	In-Service/Staff Development	38,000.00	38,500.00	1,560.71	13,023.72	0.00	0.00	25,476.28	34
59900	Other Charges	32,750.00	32,750.00	1,258.00	21,586.68	1,030.00	0.00	10,133.32	69
70100	Administration Equipment	3,500.00	3,500.00	0.00	3,488.00	0.00	0.00	12.00	100
TOTALS:	Function: 72810 - Central and Other	602,451.00	605,951.00	39,706.25	436,618.65	2,262.66	79.15	166,990.54	72

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FOR APRIL, 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	29,000.00	850.00	19,850.00	0.00	0.00	9,150.00	68
30800	Consultants	15,000.00	168,752.00	41,458.51	131,546.96	0.00	0.00	37,205.04	78
32100	Engineering Services	30,000.00	5,000.00	0.00	1,900.00	0.00	0.00	3,100.00	38
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	675,000.00	675,000.00	0.00	24,926.40	631,379.20	0.00	18,694.40	97
72400	Site Development	500,000.00	669,040.00	0.00	113,794.00	478,629.37	0.00	76,616.63	89
79900	Other Capital Outlay	98,000.00	304,000.00	175.87	78,244.03	221,122.86	0.00	4,633.11	98
TOTALS:	Function: 76100 - Regular Capital Outlay	1,388,000.00	1,860,792.00	42,484.38	370,261.39	1,331,131.43	0.00	159,399.18	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516953

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,482,020.00	9,179,148.14	74,917,566.66	4,642,233.72	1,599.65	23,920,619.97	77

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516948

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FOR APRIL, 2023

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	1,015,049.00	129,210.40	1,031,676.50	0.00	0.00	-16,627.50	102
43522	Lunch Payments Adults	37,500.00	37,500.00	3,185.00	26,240.00	0.00	0.00	11,260.00	70
43523	Income from Breakfast	45,000.00	98,920.00	12,412.60	98,069.20	0.00	0.00	850.80	99
43525	Ala Carte Sales	515,000.00	595,008.00	74,550.15	579,538.51	0.00	0.00	15,469.49	97
43990	Other Charges for Services	1,800.00	3,233.00	447.23	2,533.97	0.00	0.00	699.03	78
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	322.83	1,067.80	0.00	0.00	1,932.20	36
46520	State Matching	20,000.00	32,675.00	0.00	32,675.01	0.00	0.00	-0.01	100
47111	USDA School Lunch Program	1,309,367.00	886,861.00	94,580.35	751,514.42	0.00	0.00	135,346.58	85
47112	USDA Commodities	149,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
47113	Breakfast	250,000.00	129,655.00	16,015.43	121,220.81	0.00	0.00	8,434.19	93
47114	USDA - Other	4,000.00	282,766.00	0.00	22,766.45	0.00	0.00	259,999.55	8
49900	Revenue YE Close	0.00	294,500.00	0.00	0.00	0.00	0.00	294,500.00	0
TOTALS:	Function: 4 -	3,324,667.00	3,619,167.00	330,723.99	2,687,735.26	0.00	0.00	931,431.74	74

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:	3,324,667.00	3,619,167.00	330,723.99	2,687,735.26	0.00	0.00	931,431.74	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516949

FOR APRIL, 2023

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	10,504.30	103,649.12	0.00	0.00	35,627.88	74
16200	Clerical Personnel	45,046.00	45,046.00	3,397.15	35,176.37	0.00	0.00	9,869.63	78
16501	Cafeteria Managers	358,664.00	358,664.00	39,596.96	322,243.75	0.00	0.00	36,420.25	90
16502	School Nutrition Technicians	593,502.00	593,502.00	55,752.11	428,965.38	0.00	0.00	164,536.62	72
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	6,910.18	0.00	0.00	3,089.82	69
20100	Social Security	70,462.00	70,462.00	6,133.96	51,341.60	0.00	0.00	19,120.40	73
20400	State Retirement	91,348.00	91,348.00	8,535.16	65,647.30	0.00	0.00	25,700.70	72
20600	Life Insurance	2,567.00	2,567.00	282.61	2,134.53	0.00	0.00	432.47	83
20700	Medical Insurance	171,044.00	171,044.00	14,940.53	121,179.88	0.00	0.00	49,864.12	71
21200	Employer Medicare	16,480.00	16,480.00	1,480.02	12,153.03	0.00	0.00	4,326.97	74
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	761.67	5,285.52	0.00	0.00	4,391.48	55
33600	Maint & Repair-Equipment	25,000.00	34,500.00	0.00	29,652.98	0.00	0.00	4,847.02	86
35400	Transportation - Food	8,000.00	8,000.00	1,040.95	5,488.15	2,146.70	0.00	365.15	95
35500	Travel	600.00	600.00	52.02	288.56	0.00	0.00	311.44	48
39900	Other Contracted Services	40,000.00	30,000.00	450.00	21,371.25	6,481.45	0.00	2,147.30	93
42200	Food Supplies	900,000.00	1,367,000.00	111,485.18	1,075,747.45	44,918.91	4,851.39	241,482.25	82
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	8,434.39	111,403.15	6,895.91	200.00	97,500.94	55
52400	In-Service/Staff Development	2,000.00	4,250.00	1,347.04	3,920.79	0.00	0.00	329.21	92
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	244,000.00	8,481.06	177,142.75	57,002.19	0.00	9,855.06	96
TOTALS:	Function: 73100 - Food Service	3,324,667.00	3,619,167.00	272,675.11	2,581,986.88	117,445.16	5,051.39	914,683.57	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,619,167.00	272,675.11	2,581,986.88	117,445.16	5,051.39	914,683.57	75

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 516956

FOR APRIL, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	129,408.36	129,408.36	12,925.36	86,554.11	0.00	0.00	42,854.25	67
TOTALS:	Function: 47590 - Other Federal Thru State	129,408.36	129,408.36	12,925.36	86,554.11	0.00	0.00	42,854.25	67
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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516956

FOR APRIL, 2023

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	245,470.54	1,563,345.06	0.00	0.00	1,338,730.40	54
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	2,520,442.98	2,902,075.46	245,470.54	1,563,345.06	0.00	0.00	1,338,730.40	54
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	2,902,075.46	245,470.54	1,563,345.06	0.00	0.00	1,338,730.40	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 516956

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PROJECT : 2000 - TITLE II

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	168,607.43	277,807.64	19,798.15	138,419.51	0.00	0.00	139,388.13	50
TOTALS:	Function: 47189 - Title II - Professional Development	168,607.43	277,807.64	19,798.15	138,419.51	0.00	0.00	139,388.13	50
TOTALS:	Project: 2000 - TITLE II	168,607.43	277,807.64	19,798.15	138,419.51	0.00	0.00	139,388.13	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 516956

FOR APRIL, 2023

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	0.00	21,564.89	0.00	0.00	77,435.86	22
TOTALS:	Function: 47146 - English Language Acquisition Grants	37,897.24	99,000.75	0.00	21,564.89	0.00	0.00	77,435.86	22
TOTALS:	Project: 3000 - TITLE III	37,897.24	99,000.75	0.00	21,564.89	0.00	0.00	77,435.86	22

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 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

REVENUE BY FUNCTION

BATCH QUEUE ID 516956

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PROJECT : 4000 - TITLE IV

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	235,868.90	254,330.74	31,864.88	167,982.29	0.00	0.00	86,348.45	66
TOTALS:	Function: 47590 - Other Federal Thru State	235,868.90	254,330.74	31,864.88	167,982.29	0.00	0.00	86,348.45	66
TOTALS:	Project: 4000 - Title IV	235,868.90	254,330.74	31,864.88	167,982.29	0.00	0.00	86,348.45	66

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 516956

FOR APRIL, 2023

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	0.00	449.75	0.00	0.00	46,665.68	1
TOTALS:	Function: 47404 - ARP Homeless	47,115.43	47,115.43	0.00	449.75	0.00	0.00	46,665.68	1
TOTALS:	Project: 7000 - ARP Homeless	47,115.43	47,115.43	0.00	449.75	0.00	0.00	46,665.68	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516956

FOR APRIL, 2023

PROJECT : 8005 - CARL PERKINS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	88,792.16	103,540.64	311.92	50,809.30	0.00	0.00	52,731.34	49
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	88,792.16	103,540.64	311.92	50,809.30	0.00	0.00	52,731.34	49
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	103,540.64	311.92	50,809.30	0.00	0.00	52,731.34	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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BATCH QUEUE ID 516956

FOR APRIL, 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	255,156.44	1,417,727.39	0.00	0.00	951,395.30	60
TOTALS:	Function: 47143 - Special Education - Grants to States	1,807,771.70	2,369,122.69	255,156.44	1,417,727.39	0.00	0.00	951,395.30	60
TOTALS:	Project: 9000 - IDEA PART B	1,807,771.70	2,369,122.69	255,156.44	1,417,727.39	0.00	0.00	951,395.30	60

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 516956

FOR APRIL, 2023

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	52,718.18	185,752.09	0.00	0.00	62,613.72	75
TOTALS:	Function: 47402 - ARP IDEA Part B	248,365.81	248,365.81	52,718.18	185,752.09	0.00	0.00	62,613.72	75
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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 516956

FOR APRIL, 2023

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	682.88	23,380.92	0.00	0.00	47,536.97	33
TOTALS:	Function: 47145 - Special Education Preschool Grants	33,563.00	70,917.89	682.88	23,380.92	0.00	0.00	47,536.97	33
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	70,917.89	682.88	23,380.92	0.00	0.00	47,536.97	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 516956

FOR APRIL, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 516956

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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	69,327.81	453,859.04	0.00	0.00	636,406.06	42
TOTALS:	Function: 47307 - ESSER 2.0	1,090,265.10	1,090,265.10	69,327.81	453,859.04	0.00	0.00	636,406.06	42
TOTALS:	Project: 9350 - ESSER GRANT 2.0	1,090,265.10	1,090,265.10	69,327.81	453,859.04	0.00	0.00	636,406.06	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 516956

FOR APRIL, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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 516956

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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	11,660,059.11	433,091.30	2,097,385.06	0.00	0.00	9,562,674.05	18
TOTALS:	Function: 47401 - ESSER 3.0	11,652,259.11	11,660,059.11	433,091.30	2,097,385.06	0.00	0.00	9,562,674.05	18
TOTALS:	Project: 9360 - ESSER GRANT 3.0	11,652,259.11	11,660,059.11	433,091.30	2,097,385.06	0.00	0.00	9,562,674.05	18

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516956

FOR APRIL, 2023

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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

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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	140,132.00	146,771.96	0.00	0.00	1,853,228.04	7
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	140,132.00	146,771.96	0.00	0.00	1,853,228.04	7
TOTALS:	Project: 9371 - Innovative School Models	2,000,000.00	2,000,000.00	140,132.00	146,771.96	0.00	0.00	1,853,228.04	7

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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	71,625.00	337,590.78	0.00	0.00	169,465.84	67
TOTALS:	Function: 47401 - ESSER 3.0	507,056.62	507,056.62	71,625.00	337,590.78	0.00	0.00	169,465.84	67
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	507,056.62	507,056.62	71,625.00	337,590.78	0.00	0.00	169,465.84	67

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	46,200.00	46,200.00	0.00	46,200.00	0.00	0.00	0.00	100
TOTALS:	Function: 47307 - ESSER 2.0	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 : 47590 - Other Federal Thru State									
00000	No Object Code Required	1,624,708.40	1,624,708.40	182,076.88	1,170,165.79	0.00	0.00	454,542.61	72
TOTALS:	Function: 47590 - Other Federal Thru State	1,624,708.40	1,624,708.40	182,076.88	1,170,165.79	0.00	0.00	454,542.61	72
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	1,624,708.40	1,624,708.40	182,076.88	1,170,165.79	0.00	0.00	454,542.61	72

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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	9,798.93	79,228.85	0.00	0.00	38,083.33	68
TOTALS:	Function: 47590 - Other Federal Thru State	117,312.18	117,312.18	9,798.93	79,228.85	0.00	0.00	38,083.33	68
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

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	25,347,484.77	1,524,980.27	8,846,711.26	0.00	0.00	16,500,773.51	35

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PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	92,200.00	92,200.00	7,092.31	78,015.38	0.00	0.00	14,184.62	85
20100	Social Security	5,716.40	5,716.40	438.22	4,820.78	0.00	0.00	895.62	84
20400	State Retirement	7,855.06	7,855.06	616.32	6,779.52	0.00	0.00	1,075.54	86
20600	Life Insurance	277.50	277.50	27.76	249.84	0.00	0.00	27.66	90
21200	Employer Medicare	1,336.90	1,336.90	102.48	1,127.41	0.00	0.00	209.49	84
49900	Other Supplies & Materials	2,000.00	2,000.00	25.29	179.78	0.00	0.00	1,820.22	9
52400	In-Service/Staff Development	17,566.50	17,566.50	1,484.18	3,470.82	0.00	0.00	14,095.68	20
TOTALS:	Function: 72210 - Regular Instruction Program Support	126,952.36	126,952.36	9,786.56	94,643.53	0.00	0.00	32,308.83	75
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	195.73	1,892.87	0.00	0.00	563.13	77
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	195.73	1,892.87	0.00	0.00	563.13	77
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	129,408.36	129,408.36	9,982.29	96,536.40	0.00	0.00	32,871.96	75

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	215,000.00	281,130.00	46,994.46	181,797.16	0.00	0.00	99,332.84	65
16300	Educational Assistants	122,916.00	134,726.94	11,602.65	104,237.58	0.00	0.00	30,489.36	77
18900	Other Salaries & Wages	229,061.00	243,128.00	14,006.38	151,895.63	0.00	0.00	91,232.37	62
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	2,436.68	23,428.44	0.00	0.00	21,228.50	52
20400	State Retirement	42,356.43	62,026.24	5,894.84	34,945.15	0.00	0.00	27,081.09	56
20600	Life Insurance	1,560.01	1,859.01	146.42	1,182.35	0.00	0.00	676.66	64
20700	Medical Insurance	90,550.00	111,100.00	5,200.76	45,408.20	0.00	0.00	65,691.80	41
21200	Employer Medicare	7,820.56	10,416.50	1,022.26	6,081.23	0.00	0.00	4,335.27	58
39900	Other Contracted Services	37,000.00	60,250.00	14,128.00	44,135.00	0.00	0.00	16,115.00	73
42900	Instructional Supplies & Materials	142,674.24	207,016.82	43,371.56	191,912.19	14,905.30	0.00	199.33	100
49900	Other Supplies & Materials	60,440.00	145,304.61	3,365.65	54,057.32	1,189.43	0.00	90,057.86	38
59900	Other Charges	0.00	3,675.00	0.00	0.00	0.00	0.00	3,675.00	0
72200	Reg Inst Equipment	276,243.13	356,065.88	4,541.44	242,077.48	50,130.00	0.00	63,858.40	82
TOTALS:	Function: 71100 - Regular Instruction Program	1,259,647.03	1,665,855.94	152,711.10	1,081,157.73	66,224.73	0.00	518,473.48	69
Function : 72130 - Other Student Support									
12300	Guidance Personnel	124,898.00	140,819.00	13,363.29	101,840.37	0.00	0.00	38,978.63	72
18900	Other Salaries & Wages	208,385.00	58,661.15	4,222.85	43,574.99	0.00	0.00	15,086.16	74
20100	Social Security	20,663.55	12,413.95	1,062.49	8,787.21	0.00	0.00	3,626.74	71
20400	State Retirement	26,685.47	17,398.87	1,425.04	11,863.39	0.00	0.00	5,535.48	68
20600	Life Insurance	979.50	588.07	74.12	507.43	0.00	0.00	80.64	86
20700	Medical Insurance	28,000.00	14,000.00	1,398.64	12,587.76	0.00	0.00	1,412.24	90
21200	Employer Medicare	4,832.60	2,904.13	248.48	2,055.12	0.00	0.00	849.01	71
49900	Other Supplies & Materials	0.00	1,113.65	1,016.93	1,113.65	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	414,444.12	247,898.82	22,811.84	182,329.92	0.00	0.00	65,568.90	74
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	415,080.61	22,142.65	271,119.74	0.00	0.00	143,960.87	65
20100	Social Security	23,537.54	27,617.38	1,215.39	16,159.46	0.00	0.00	11,457.92	59

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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	39,141.93	1,601.05	21,895.62	0.00	0.00	17,246.31	56
20600	Life Insurance	873.90	829.62	65.12	634.02	0.00	0.00	195.60	76
20700	Medical Insurance	48,280.00	44,330.00	4,430.82	39,877.38	0.00	0.00	4,452.62	90
21200	Employer Medicare	5,492.15	6,532.51	284.25	3,779.25	0.00	0.00	2,753.26	58
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	2,477.89	4,500.77	0.00	0.00	3,499.23	56
49901	Other Supplies & Materials - Set Aside	28,995.51	24,155.76	298.71	5,864.93	4,424.96	0.00	13,865.87	43
52400	In-Service/Staff Development	224,550.00	345,452.99	34,074.70	136,677.01	3,649.05	0.00	205,126.93	41
TOTALS:	Function: 72210 - Regular Instruction Program Support	790,942.97	929,570.80	66,590.58	515,974.67	8,074.01	0.00	405,522.12	56
Function : 72710 - Transportation									
59900	Other Charges	5,000.00	9,735.00	769.32	769.32	0.00	0.00	8,965.68	8
TOTALS:	Function: 72710 - Transportation	5,000.00	9,735.00	769.32	769.32	0.00	0.00	8,965.68	8
Function : 99100 - Transfers Out									
50400	Indirect Cost	50,408.86	49,014.90	4,573.08	30,569.34	0.00	0.00	18,445.56	62
TOTALS:	Function: 99100 - Transfers Out	50,408.86	49,014.90	4,573.08	30,569.34	0.00	0.00	18,445.56	62
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	2,902,075.46	247,455.92	1,810,800.98	74,298.74	0.00	1,016,975.74	65

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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	4,321.66	68,538.26	0.00	0.00	15,893.74	81
20100	Social Security	3,483.28	5,265.78	218.69	3,726.56	0.00	0.00	1,539.22	71
20400	State Retirement	4,882.22	7,380.60	375.56	5,827.89	0.00	0.00	1,552.71	79
20600	Life Insurance	169.50	169.50	16.92	152.28	0.00	0.00	17.22	90
20700	Medical Insurance	17,050.00	17,050.00	1,022.50	9,202.50	0.00	0.00	7,847.50	54
21200	Employer Medicare	814.64	1,231.52	51.14	871.49	0.00	0.00	360.03	71
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	0.00	9,350.25	3,142.72	0.00	6,007.43	68
52400	In-Service/Staff Development	33,610.40	110,930.43	16,293.97	42,756.00	13,000.00	0.00	55,174.43	50
TOTALS:	Function: 72210 - Regular Instruction Program Support	165,352.04	272,360.43	22,300.44	158,005.84	16,142.72	0.00	98,211.87	64
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,255.39	5,447.21	446.01	3,160.12	0.00	0.00	2,287.09	58
TOTALS:	Function: 99100 - Transfers Out	3,255.39	5,447.21	446.01	3,160.12	0.00	0.00	2,287.09	58
TOTALS:	Project: 2000 - TITLE II	168,607.43	277,807.64	22,746.45	161,165.96	16,142.72	0.00	100,498.96	64

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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	87,728.31	870.43	11,410.03	0.00	0.00	76,318.28	13
52400	In-Service/Staff Development	26,471.29	10,602.44	0.00	10,602.44	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,237.29	98,330.75	870.43	22,012.47	0.00	0.00	76,318.28	22
Function : 99100 - Transfers Out									
50400	Indirect Cost	659.95	670.00	17.40	440.25	0.00	0.00	229.75	66
TOTALS:	Function: 99100 - Transfers Out	659.95	670.00	17.40	440.25	0.00	0.00	229.75	66
TOTALS:	Project 3000 - TITLE III	37,897.24	99,000.75	887.83	22,452.72	0.00	0.00	76,548.03	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	5,719.06	11,760.24	299.38	0.00	6,513.56	65
49900	Other Supplies & Materials	35,000.00	30,700.00	6,147.49	30,373.72	0.00	0.00	326.28	99
59900	Other Charges	0.00	10,800.00	0.00	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	11,866.55	55,389.86	299.38	0.00	6,883.94	89
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	9,587.60	102,171.52	0.00	0.00	38,946.57	72
20100	Social Security	8,594.73	8,594.73	562.27	6,047.62	0.00	0.00	2,547.11	70
20400	State Retirement	10,797.43	10,797.43	780.51	8,325.92	0.00	0.00	2,471.51	77
20600	Life Insurance	417.02	417.02	37.54	337.86	0.00	0.00	79.16	81
20700	Medical Insurance	20,820.00	21,320.00	1,220.14	10,981.26	0.00	0.00	10,338.74	52
21200	Employer Medicare	2,010.29	2,010.29	131.50	1,414.36	0.00	0.00	595.93	70
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	12,319.56	129,278.54	0.00	0.00	54,979.02	70
TOTALS:	Project: 4000 - Title IV	235,868.90	254,330.74	24,186.11	192,168.40	299.38	0.00	61,862.96	76

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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	4,715.00	15,878.00	0.00	0.00	13,866.79	53
TOTALS:	Function: 71300 - Vocational Education Program	51,372.92	59,871.71	4,715.00	43,176.93	0.00	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	286.74	2,615.66	0.00	0.00	2,884.34	48
TOTALS:	Function: 72230 - Vocational Education Program Support	6,000.00	5,500.00	286.74	2,615.66	0.00	0.00	2,884.34	48
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	100.04	1,096.30	0.00	0.00	1,176.81	48
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	100.04	1,096.30	0.00	0.00	1,176.81	48
TOTALS:	Project: 8005 - Carl Perkins	88,792.16	103,540.64	5,101.78	55,911.08	0.00	0.00	47,629.56	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
Function : 71200 - Special Education Program									
11600	Teachers	430,500.00	430,500.00	31,217.33	324,448.15	0.00	0.00	106,051.85	75
16300	Educational Assistants	616,150.00	616,150.00	57,040.87	498,641.27	0.00	0.00	117,508.73	81
18900	Other Salaries & Wages	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18920	Other Salaries - CCEIS	190,000.00	203,061.60	13,636.75	145,377.20	0.00	0.00	57,684.40	72
20100	Social Security	64,614.00	64,615.00	4,882.83	45,869.66	0.00	0.00	18,745.34	71
20120	Social Security - CCEIS	12,886.00	12,885.00	794.72	8,450.21	0.00	0.00	4,434.79	66
20400	State Retirement	88,834.00	88,834.00	7,558.42	71,134.18	0.00	0.00	17,699.82	80
20420	Retirement - CCEIS	20,166.00	20,166.00	1,158.05	12,289.47	0.00	0.00	7,876.53	61
20600	Life Insurance	3,175.00	3,175.00	289.98	2,715.73	0.00	0.00	459.27	86
20620	Life Insurance - CCEIS	625.00	625.00	40.52	490.76	0.00	0.00	134.24	79
20700	Medical Insurance	68,772.09	220,325.09	20,094.96	182,582.60	0.00	0.00	37,742.49	83
20720	Medical Insurance - CCEIS	24,050.00	24,050.00	1,704.16	20,932.00	0.00	0.00	3,118.00	87
21200	Employer Medicare	15,086.00	15,086.00	1,141.98	10,726.64	0.00	0.00	4,359.36	71
21220	Medicare - CCEIS	3,014.00	3,014.00	185.86	1,976.28	0.00	0.00	1,037.72	66
31200	Contracts w Private Agencies	0.00	8,321.90	1,050.00	1,050.00	0.00	0.00	7,271.90	13
31201	Contracts w Private Agencies-Set Aside	59,557.15	61,235.25	1,095.28	30,235.28	0.00	0.00	30,999.97	49
42900	Instructional Supplies & Materials	6,500.00	47,150.09	10,104.65	15,343.68	0.00	0.00	31,806.41	33
42920	Instructional Supplies - IDEA-CCEIS	0.00	25,000.00	0.00	12,025.00	0.00	0.00	12,975.00	48
42930	Instructional Supplies- Compensatory Ed	0.00	27,674.91	0.00	27,674.91	0.00	0.00	0.00	100
72500	Special Education Equipment	0.00	16,965.00	347.91	347.91	0.00	0.00	16,617.09	2
TOTALS:	Function: 71200 - Special Education Program	1,613,929.24	1,888,833.84	152,344.27	1,412,310.93	0.00	0.00	476,522.91	75
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	86,500.00	86,500.00	6,495.85	64,958.45	0.00	0.00	21,541.55	75
19600	In-Service Training	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
19620	In-Service Training - CCEIS	10,000.00	12,000.00	0.00	1,600.00	0.00	0.00	10,400.00	13
20100	Social Security	6,750.00	6,626.00	403.62	4,035.26	0.00	0.00	2,590.74	61
20120	Social Security - CCEIS	620.00	744.00	0.00	93.56	0.00	0.00	650.44	13

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FOR APRIL, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	9,000.00	11,580.00	672.97	6,866.07	0.00	0.00	4,713.93	59
20420	Retirement - CCEIS	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	255.00	255.00	25.36	228.24	0.00	0.00	26.76	90
21200	Employer Medicare	1,580.00	1,551.00	94.40	943.77	0.00	0.00	607.23	61
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	255.00	6,525.00	0.00	0.00	3,475.00	65
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	472.38	472.38	0.00	0.00	55,635.41	1
52420	In-Service/Staff Development - CCEIS	0.00	33,000.00	4,935.59	14,665.99	702.45	0.00	17,631.56	47
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	6.20	3,346.20	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	151,021.45	318,657.97	13,361.37	105,756.80	702.45	0.00	212,198.72	33
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	7,407.08	25,000.00	906.09	2,018.19	0.00	0.00	22,981.81	8
TOTALS:	Function: 72710 - Transportation	7,407.08	25,000.00	906.09	2,018.19	0.00	0.00	22,981.81	8
Function : 99100 - Transfers Out									
50400	Indirect Cost	35,413.93	47,382.45	3,303.25	30,223.13	0.00	0.00	17,159.32	64
59020	Transfer to Other Funds-CCEIS	0.00	89,248.43	0.00	37,333.32	0.00	0.00	51,915.11	42
TOTALS:	Function: 99100 - Transfers Out	35,413.93	136,630.88	3,303.25	67,556.45	0.00	0.00	69,074.43	49
TOTALS:	Project 9000 - IDEA PART B	1,807,771.70	2,369,122.69	169,914.98	1,587,642.37	702.45	0.00	780,777.87	67

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FOR APRIL, 2023

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	6,025.73	59,543.81	0.00	0.00	18,106.19	77
16300	Educational Assistants	98,500.00	68,266.32	7,669.51	53,970.03	0.00	0.00	14,296.29	79
20100	Social Security	10,678.00	9,150.00	801.57	6,679.51	0.00	0.00	2,470.49	73
20400	State Retirement	14,757.00	12,270.00	1,131.09	9,229.46	0.00	0.00	3,040.54	75
20600	Life Insurance	503.50	450.00	47.26	373.82	0.00	0.00	76.18	83
20700	Medical Insurance	21,000.00	16,783.68	2,097.96	14,685.72	0.00	0.00	2,097.96	88
21200	Employer Medicare	2,275.00	2,150.00	187.47	1,562.19	0.00	0.00	587.81	73
31200	Contracts w Private Agencies	5,624.72	5,624.72	1,964.72	5,624.72	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	3,144.00	6,144.00	0.00	6,144.00	0.00	0.00	0.00	100
72500	Special Education Equipment	14,883.45	30,876.95	0.00	29,864.00	1,012.45	0.00	0.50	100
TOTALS:	Function: 71200 - Special Education Program	243,565.67	229,365.67	19,925.31	187,677.26	1,012.45	0.00	40,675.96	82
Function : 72220 - Special Education Program Support									
35500	Travel	0.00	1,000.00	643.29	643.29	0.00	0.00	356.71	64
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	643.29	18,643.29	0.00	0.00	356.71	98
Function : 99100 - Transfers Out									
59020	Transfer to Other Funds-CCEIS	0.14	0.14	0.00	0.14	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	0.14	0.14	0.00	0.14	0.00	0.00	0.00	100
TOTALS:	Project 9010 - ARP IDEA PART B	248,365.81	248,365.81	20,568.60	206,320.69	1,012.45	0.00	41,032.67	83

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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	5,375.00	0.00	0.00	0.00	0.00	5,375.00	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	333.30	0.00	0.00	0.00	0.00	333.30	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	467.75	0.00	0.00	0.00	0.00	467.75	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	82.70	0.00	0.00	0.00	0.00	82.70	0
21201	Employer Medicare-PPPS Set Aside	43.50	60.00	0.00	0.00	0.00	0.00	60.00	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	9,641.87	0.00	3,980.00	0.00	0.00	5,661.87	41
42900	Instructional Supplies & Materials	4,136.81	4,136.81	0.00	261.98	0.00	0.00	3,874.83	6
49900	Other Supplies & Materials	4,000.00	4,000.00	85.20	2,021.77	0.00	0.00	1,978.23	51
72500	Special Education Equipment	6,973.64	6,973.64	0.00	2,343.25	0.00	0.00	4,630.39	34
TOTALS:	Function: 71200 - Special Education Program	22,630.05	35,731.07	85.20	8,607.00	0.00	0.00	27,124.07	24
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	10,512.44	14,335.25	0.00	7,529.95	0.00	0.00	6,805.30	53
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	34,766.31	0.00	14,584.95	889.95	0.00	19,291.41	45
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	1.70	275.87	0.00	0.00	144.64	66
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	1.70	275.87	0.00	0.00	144.64	66
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	33,563.00	70,917.89	86.90	23,467.82	889.95	0.00	46,560.12	34

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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	13,284.58	117,320.27	0.00	0.00	21,795.49	84
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	794.54	6,938.36	0.00	0.00	7,680.27	47
20400	State Retirement	33,814.16	20,257.16	1,052.19	9,292.08	0.00	0.00	10,965.08	46
20600	Life Insurance	417.35	417.35	42.34	374.16	0.00	0.00	43.19	90
20700	Medical Insurance	42,000.00	7,500.00	699.32	7,860.78	0.00	0.00	-360.78	105
21200	Employer Medicare	5,642.18	3,382.18	185.82	1,622.74	0.00	0.00	1,759.44	48
39945	Other Contr Services-TN All Corp	0.00	160,102.75	85,664.88	85,664.88	0.00	0.00	74,437.87	54
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	600,126.27	101,723.67	363,241.02	0.00	0.00	236,885.25	61
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	140,969.73	10,092.38	51,886.83	28,124.60	0.00	60,958.30	57
TOTALS:	Function: 72610 - Operation of Plant	237,006.73	155,606.73	10,092.38	51,886.83	28,124.60	0.00	75,595.30	51
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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BATCH QUEUE ID 516955

FOR APRIL, 2023

PROJECT : 9350 - ESSER GRANT 2.0

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	111,816.05	519,151.15	130,784.60	0.00	440,329.35	60

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FOR APRIL, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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 APRIL, 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	7,141.71	349,190.02	0.00	0.00	610,809.98	36
16340	Educ Assistants - Learning Loss	0.00	0.00	33,814.67	306,033.22	0.00	0.00	-306,033.22	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	19,948.00	157,324.00	0.00	0.00	342,676.00	31
20100	Social Security	31,000.00	31,000.00	1,191.96	9,420.29	0.00	0.00	21,579.71	30
20145	Social Security-TN All Corp	119,330.51	119,330.51	3,253.85	38,233.48	0.00	0.00	81,097.03	32
20445	State Retirement-TN All Corp	167,255.19	167,255.19	3,201.19	53,347.80	0.00	0.00	113,907.39	32
20600	Life Insurance	1,500.00	1,500.00	64.80	478.85	0.00	0.00	1,021.15	32
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	285.42	2,647.61	0.00	0.00	2,632.39	50
20700	Medical Insurance	124,200.00	124,200.00	2,097.96	16,084.36	0.00	0.00	108,115.64	13
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	21,237.52	73,944.44	0.00	0.00	270,977.80	21
21200	Employer Medicare	7,250.00	7,250.00	278.77	2,203.13	0.00	0.00	5,046.87	30
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	337.96	8,395.51	0.00	0.00	19,512.43	30
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	92,853.81	1,115,865.90	136.26	0.00	2,246,829.43	33
Function : 71200 - Special Education Program									
18900	Other Salaries & Wages	20,000.00	20,000.00	770.00	770.00	0.00	0.00	19,230.00	4
20100	Social Security	1,240.00	1,240.00	47.86	47.86	0.00	0.00	1,192.14	4
20400	State Retirement	1,738.00	1,738.00	66.91	66.91	0.00	0.00	1,671.09	4
21200	Employer Medicare	290.00	290.00	11.19	11.19	0.00	0.00	278.81	4
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	895.96	2,893.46	0.00	0.00	31,606.54	8

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FOR APRIL, 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	4,901.51	48,796.47	0.00	0.00	78,205.53	38
20100	Social Security	7,874.12	7,874.12	293.32	2,932.45	0.00	0.00	4,941.67	37
20400	State Retirement	11,036.47	11,036.47	425.94	4,240.39	0.00	0.00	6,796.08	38
20600	Life Insurance	381.01	381.01	19.20	172.80	0.00	0.00	208.21	45
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	1,841.53	1,841.53	68.60	685.82	0.00	0.00	1,155.71	37
TOTALS:	Function: 72130 - Other Student Support	162,135.13	162,135.13	5,708.57	56,827.93	0.00	0.00	105,307.20	35
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	226,244.00	226,244.00	8,701.69	95,718.62	0.00	0.00	130,525.38	42
20100	Social Security	13,753.16	13,753.16	493.00	5,518.42	0.00	0.00	8,234.74	40
20400	State Retirement	19,660.60	19,660.60	756.18	8,317.98	0.00	0.00	11,342.62	42
20600	Life Insurance	678.00	678.00	34.06	306.54	0.00	0.00	371.46	45
20700	Medical Insurance	18,000.00	18,000.00	1,221.62	10,994.58	0.00	0.00	7,005.42	61
21200	Employer Medicare	3,280.54	3,280.54	115.30	1,290.63	0.00	0.00	1,989.91	39
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	11,321.85	152,046.77	0.00	0.00	190,214.89	44
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	3,885.00	42,541.49	0.00	0.00	7,963.51	84
20100	Social Security	3,131.31	3,131.31	224.00	2,487.50	0.00	0.00	643.81	79
20400	State Retirement	4,388.88	4,388.88	307.70	3,369.37	0.00	0.00	1,019.51	77
20600	Life Insurance	151.52	151.52	15.30	137.70	0.00	0.00	13.82	91
20700	Medical Insurance	7,000.00	7,000.00	699.32	6,293.88	0.00	0.00	706.12	90
21200	Employer Medicare	732.32	732.32	52.38	581.70	0.00	0.00	150.62	79
TOTALS:	Function: 72510 - Fiscal Services	65,909.03	65,909.03	5,183.70	55,411.64	0.00	0.00	10,497.39	84
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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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	52,800.00	4,615.35	9,342.85	0.00	0.00	43,457.15	18
70600	Building Construction	0.00	5,997,750.00	126,792.54	126,792.54	0.00	0.00	5,870,957.46	2
70700	Building Improvements	6,828,577.97	606,241.02	-12,285.00	352,905.92	0.00	0.00	253,335.10	58
79900	Other Capital Outlay	0.00	16,118.00	11,117.87	11,117.87	0.00	0.00	5,000.13	69
TOTALS:	Function: 76100 - Regular Capital Outlay	6,828,577.97	6,672,909.02	130,240.76	500,159.18	0.00	0.00	6,172,749.84	7
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	11,660,059.11	246,204.65	2,113,134.83	136.26	0.00	9,546,788.02	18

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FOR APRIL, 2023

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	8,765.86	92,041.36	0.00	0.00	21,958.64	81
20100	Social Security	7,100.00	7,100.00	547.12	5,738.76	0.00	0.00	1,361.24	81
20400	State Retirement	9,000.00	9,000.00	689.86	7,243.38	0.00	0.00	1,756.62	80
20600	Life Insurance	345.00	345.00	22.24	200.16	0.00	0.00	144.84	58
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	127.96	1,342.18	0.00	0.00	357.82	79
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	1,478.99	9,759.14	232.71	0.00	182,719.44	5
49900	Other Supplies & Materials	185,000.00	185,000.00	0.00	5,264.80	0.00	0.00	179,735.20	3
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	389,592.71	481,610.85	45,406.00	0.00	83.15	100
TOTALS:	Function: 71300 - Vocational Education Program	1,113,456.29	1,100,956.29	401,224.74	603,200.63	97,004.51	0.00	400,751.15	64
 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	2,469.91	7,521.57	0.00	0.00	14,978.43	33
TOTALS:	Function: 72130 - Other Student Support	511,000.00	523,500.00	2,469.91	507,521.57	0.00	0.00	15,978.43	97
TOTALS:	Project: 9370 - Innovative High Schools Grant	1,624,456.29	1,624,456.29	403,694.65	1,110,722.20	97,004.51	0.00	416,729.58	74

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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	0.00	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	0.00	45,971.96	4,649.85	0.00	394,178.19	11
TOTALS:	Function: 71300 - Vocational Education Program	1,880,000.00	1,884,000.00	0.00	146,771.96	6,899.85	0.00	1,730,328.19	8
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	10,000.00	10,000.00	919.96	919.96	0.00	0.00	9,080.04	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	919.96	919.96	0.00	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	919.96	147,691.92	6,899.85	0.00	1,845,408.23	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	19,297.62	507,056.62	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	507,056.62	507,056.62	19,297.62	507,056.62	0.00	0.00	0.00	100
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	507,056.62	507,056.62	19,297.62	507,056.62	0.00	0.00	0.00	100

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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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FOR APRIL, 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 : 72120 - Health Services									
10500	Supervisor/Director	95,509.00	95,509.00	7,346.85	79,580.27	0.00	0.00	15,928.73	83
13100	Medical Personnel	603,121.00	641,557.00	53,110.02	493,398.55	0.00	0.00	148,158.45	77
18900	Other Salaries & Wages	342,660.00	350,442.74	31,807.20	281,757.77	0.00	0.00	68,684.97	80
20100	Social Security	63,620.00	68,000.00	5,153.42	48,063.00	0.00	0.00	19,937.00	71
20400	State Retirement	86,410.00	98,200.00	7,779.67	72,183.41	0.00	0.00	26,016.59	74
20600	Life Insurance	3,010.00	3,120.00	307.26	2,747.70	0.00	0.00	372.30	88
20700	Medical Insurance	159,000.00	166,972.00	17,041.14	149,873.66	0.00	0.00	17,098.34	90
21200	Employer Medicare	14,950.00	15,750.00	1,205.25	11,240.80	0.00	0.00	4,509.20	71
35500	Travel	1,000.00	963.40	46.83	452.93	0.00	0.00	510.47	47
41300	Drugs & Medical Supplies	8,000.00	3,500.00	394.00	2,574.00	0.00	0.00	926.00	74
52400	In-Service/Staff Development	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	2,000.00	4,505.00	0.00	19.94	0.00	0.00	4,485.06	0
79000	Other Equipment	44,508.40	12,495.00	0.00	12,400.00	95.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	1,427,788.40	1,461,014.14	124,191.64	1,154,292.03	95.00	0.00	306,627.11	79
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	62,628.00	3,431.28	49,597.64	0.00	0.00	13,030.36	79
13000	Social Workers	157,120.00	10,560.76	810.91	8,514.59	0.00	0.00	2,046.17	81
20100	Social Security	10,000.00	4,562.00	260.04	3,726.71	0.00	0.00	835.29	82
20400	State Retirement	13,000.00	5,782.00	334.26	4,577.71	0.00	0.00	1,204.29	79
20600	Life Insurance	500.00	215.00	15.41	175.38	0.00	0.00	39.62	82
20700	Medical Insurance	14,000.00	1,625.00	160.84	1,447.56	0.00	0.00	177.44	89
21200	Employer Medicare	2,300.00	1,064.00	60.81	836.60	0.00	0.00	227.40	79
35500	Travel	0.00	1,500.00	40.39	545.65	0.00	0.00	954.35	36
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	5,113.94	145,179.34	0.00	0.00	18,514.92	89
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	1,624,708.40	1,624,708.40	129,305.58	1,299,471.37	95.00	0.00	325,142.03	80

COLLIERVILLE SCHOOLS

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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 : 72130 - Other Student Support									
13000	Social Workers	65,118.00	65,118.00	5,009.07	50,888.45	0.00	0.00	14,229.55	78
20100	Social Security	4,037.32	4,037.32	298.94	2,901.99	0.00	0.00	1,135.33	72
20400	State Retirement	5,124.79	5,124.79	396.72	4,030.38	0.00	0.00	1,094.41	79
20600	Life Insurance	196.50	196.50	19.66	176.94	0.00	0.00	19.56	90
20700	Medical Insurance	7,000.00	7,000.00	699.32	6,293.88	0.00	0.00	706.12	90
21200	Employer Medicare	944.21	944.21	69.92	713.72	0.00	0.00	230.49	76
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	6,493.63	79,956.21	0.00	0.00	17,464.61	82
Function : 72210 - Regular Instruction Program Support									
35500	Travel	891.36	891.36	44.49	424.56	0.00	0.00	466.80	48
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	44.49	5,810.76	0.00	0.00	14,080.60	29
TOTALS:	Project: 9420 - Resilient School Communities Grant	117,312.18	117,312.18	6,538.12	85,766.97	0.00	0.00	31,545.21	73

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9510 - Early Literacy Network Grant	40,000.00	40,000.00	0.00	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 : 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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FOR APRIL, 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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	24,145,832.37	25,347,484.77	1,418,707.49	10,154,361.23	328,265.91	0.00	14,864,857.63	41

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	25,945.56	298,690.50	0.00	0.00	-108,553.78	157
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	25,945.56	298,690.50	0.00	0.00	-108,553.78	157

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 516957

FOR APRIL, 2023

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Report Code: BAT_GL_TEMPLATE

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	8,307.65	49,427.79	0.00	0.00	40,572.21	55
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	8,307.65	49,427.79	0.00	0.00	40,572.21	55

COLLIERVILLE SCHOOLS

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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	11,228.41	115,220.95	0.00	0.00	100,972.57	53
TOTALS:	Project: 8030 - Safe Schools Grant	216,193.52	216,193.52	11,228.41	115,220.95	0.00	0.00	100,972.57	53

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR APRIL, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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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	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516957

FOR APRIL, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

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PROJECT : 8048 - PD FOR TEACHERS

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

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2023

PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 516957

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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

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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

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 516957

FOR APRIL, 2023

PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
BATCH QUEUE ID 516957
FOR APRIL, 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	143,470.00	38,050.00	27,259.00	0.00	0.00	116,211.00	19
TOTALS:	Project: 8200 - Athletic Fund	10,000.00	143,470.00	38,050.00	27,259.00	0.00	0.00	116,211.00	19

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 516957

FOR APRIL, 2023

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

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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

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FOR APRIL, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,088.20	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

COLLIERVILLE SCHOOLS

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FOR APRIL, 2023

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
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

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2023

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
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	17,828.69	3,208.87	9,608.87	0.00	0.00	8,219.82	54
TOTALS:	Project: 8370 - Dragon Games	8,269.82	17,828.69	3,208.87	9,608.87	0.00	0.00	8,219.82	54

COLLIERVILLE SCHOOLS

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	18,187.30	0.00	0.00	0.00	0.00	0.00	0.00	0
49800	Transfers In	0.00	89,248.43	0.00	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	0.00	37,333.32	0.00	0.00	51,915.11	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2023

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.14	0.14	0.00	0.14	0.00	0.00	0.00	100
TOTALS:	Project: 8810 - RESPONSE TO DISP- ARP IDEA	0.14	0.14	0.00	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	863,299.12	86,740.49	559,270.57	0.00	0.00	304,028.55	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	118,307.00	118,307.00	9,378.76	102,990.70	0.00	0.00	15,316.30	87
16300	Educational Assistants	42,667.00	42,667.00	4,545.80	38,322.62	0.00	0.00	4,344.38	90
20100	Social Security	10,848.00	10,848.00	808.49	8,291.92	0.00	0.00	2,556.08	76
20400	State Retirement	13,358.00	13,358.00	1,098.16	11,140.75	0.00	0.00	2,217.25	83
20600	Life Insurance	530.00	530.00	55.36	490.06	0.00	0.00	39.94	92
21200	Employer Medicare	2,537.00	2,537.00	189.07	1,939.19	0.00	0.00	597.81	76
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	155.08	1,577.76	0.00	0.00	311.96	83
TOTALS:	Function: 73400 - Early Childhood Education	190,136.72	190,136.72	16,230.72	164,753.00	0.00	0.00	25,383.72	87
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,136.72	190,136.72	16,230.72	164,753.00	0.00	0.00	25,383.72	87

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	57,800.00	53,700.00	3,597.46	39,273.33	0.00	0.00	14,426.67	73
20100	Social Security	3,600.00	3,600.00	223.20	2,436.39	0.00	0.00	1,163.61	68
20400	State Retirement	5,050.00	5,050.00	284.92	3,109.70	0.00	0.00	1,940.30	62
20600	Life Insurance	145.00	145.00	14.10	126.90	0.00	0.00	18.10	88
21200	Employer Medicare	850.00	850.00	52.20	569.80	0.00	0.00	280.20	67
21700	Retirement - Hybrid Stabilization	650.00	650.00	38.86	424.98	0.00	0.00	225.02	65
35500	Travel	750.00	750.00	41.52	324.55	0.00	0.00	425.45	43
39900	Other Contracted Services	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0
49900	Other Supplies & Materials	3,000.00	6,000.00	3,524.89	4,759.67	557.04	0.00	683.29	89
52400	In-Service/Staff Development	7,815.00	9,815.00	1,195.09	2,944.44	825.00	0.00	6,045.56	38
73500	Health Equipment	6,000.00	5,000.00	0.00	4,430.27	0.00	0.00	569.73	89
79000	Other Equipment	4,340.00	4,340.00	2,506.98	2,506.98	0.00	0.00	1,833.02	58
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	11,479.22	60,907.01	1,382.04	0.00	27,710.95	69
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	11,479.22	60,907.01	1,382.04	0.00	27,710.95	69

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	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	125.00	1,220.07	0.00	0.00	8,779.93	12
TOTALS:	Function: 72130 - Other Student Support	44,842.00	44,842.00	125.00	21,220.07	14,842.00	0.00	8,779.93	80
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	105,415.00	105,415.00	6,262.69	68,889.62	0.00	0.00	36,525.38	65
20100	Social Security	6,550.00	6,550.00	388.94	4,277.00	0.00	0.00	2,273.00	65
20400	State Retirement	6,500.00	6,500.00	496.02	5,456.24	0.00	0.00	1,043.76	84
20600	Life Insurance	325.00	325.00	24.46	220.14	0.00	0.00	104.86	68
21200	Employer Medicare	1,550.00	1,550.00	90.96	1,000.23	0.00	0.00	549.77	65
21700	Retirement - Hybrid Stabilization	900.00	900.00	67.64	744.04	0.00	0.00	155.96	83
35500	Travel	1,500.00	1,500.00	87.08	901.23	0.00	0.00	598.77	60
39900	Other Contracted Services	28,430.00	28,430.00	0.00	18,430.00	9,969.45	0.00	30.55	100
49900	Other Supplies & Materials	4,536.52	4,536.52	600.00	2,225.17	0.00	0.00	2,311.35	49
79000	Other Equipment	15,645.00	15,645.00	3,606.00	3,606.00	1,803.00	0.00	10,236.00	35
TOTALS:	Function: 72210 - Regular Instruction Program Support	171,351.52	171,351.52	11,823.79	105,749.67	11,772.45	0.00	53,829.40	69
TOTALS:	Project: 8030 - Safe Schools Grant	216,193.52	216,193.52	11,748.79	126,969.74	26,614.45	0.00	62,609.33	71

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,000.00	8,128.80	0.00	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	150.00	150.00	0.00	0.00	1,930.54	7
TOTALS:	Function: 72120 - Health Services	13,880.54	24,885.54	150.00	10,982.02	0.00	0.00	13,903.52	44
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,880.54	24,885.54	150.00	10,982.02	0.00	0.00	13,903.52	44

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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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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

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PROJECT : 8049 - VPK DONATIONS

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

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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

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PROJECT : 8098 - CPR TRAINING PROJECT

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

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	3,500.00	49,475.00	2,400.00	4,900.00	0.00	0.00	44,575.00	10
49900	Other Supplies & Materials	6,500.00	43,024.76	0.00	703.97	87.97	0.00	42,232.82	2
59900	Other Charges	0.00	50,970.24	0.00	4,645.50	0.00	0.00	46,324.74	9
TOTALS:	Function: 72810 - Central and Other	10,000.00	143,470.00	2,400.00	10,249.47	87.97	0.00	133,132.56	7
TOTALS:	Project: 8200 - Athletic Fund	10,000.00	143,470.00	2,400.00	10,249.47	87.97	0.00	133,132.56	7

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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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

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

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	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

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PROJECT : 8370 - DRAGON GAMES

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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									
59903	Dragon Games Costs	8,269.82	17,828.69	1,693.98	2,282.54	181.64	0.00	15,364.51	14
TOTALS:	Function: 72220 - Special Education Program Support	8,269.82	17,828.69	1,693.98	2,282.54	181.64	0.00	15,364.51	14
TOTALS:	Project 8370 - Dragon Games	8,269.82	17,828.69	1,693.98	2,282.54	181.64	0.00	15,364.51	14

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18920	Other Salaries - CCEIS	0.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0
19520	Sub Teachers-CCEIS	0.00	4,644.00	0.00	1,920.00	0.00	0.00	2,724.00	41
20120	Social Security - CCEIS	0.00	874.90	0.00	119.04	0.00	0.00	755.86	14
20420	Retirement - CCEIS	0.00	821.25	0.00	0.00	0.00	0.00	821.25	0
21220	Medicare - CCEIS	0.00	204.10	0.00	27.84	0.00	0.00	176.26	14
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	42,042.68	0.00	7,856.88	0.00	0.00	34,185.80	19
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	39,005.75	0.00	23,276.44	0.00	0.00	15,729.31	60
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,187.30	47,205.75	0.00	29,476.44	0.00	0.00	17,729.31	62
TOTALS:	Project 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	18,187.30	89,248.43	0.00	37,333.32	0.00	0.00	51,915.11	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516958

FOR APRIL, 2023

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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	0.00	0.14	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.14	0.14	0.00	0.14	0.00	0.00	0.00	100
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	0.14	0.14	0.00	0.14	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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05/11/2023

11:52:52 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516958

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	632,129.12	863,299.12	43,702.71	440,033.47	28,266.10	0.00	394,999.55	54

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 516950

FOR APRIL, 2023

PROJECT : 6206 - CES GYM RENOVATION

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05/11/2023

11:39:08 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	317,363.00	0.00	0.00	0.00	0.00	317,363.00	0
TOTALS:	Project 6206 - CES Gym Renovation	0.00	317,363.00	0.00	0.00	0.00	0.00	317,363.00	0

COLLIERVILLE SCHOOLS

Page: 2 of 5

REVENUE BY FUNC

05/11/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516950

11:39:08 AM

FOR APRIL, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

05/11/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516950

11:39:08 AM

FOR APRIL, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,869,172.00	1,298,845.00	132,287.57	1,259,157.68	0.00	0.00	39,687.32	97
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,869,172.00	1,298,845.00	132,287.57	1,259,157.68	0.00	0.00	39,687.32	97

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 516950

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05/11/2023

11:39:08 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	132,287.57	1,259,157.68	0.00	0.00	506,050.32	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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05/11/2023

11:39:30 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516951

FOR APRIL, 2023

PROJECT : 6206 - CES GYM RENOVATION

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	283,136.00	0.00	283,135.28	0.00	0.00	0.72	100
71100	Furniture & Fixtures	0.00	34,227.00	0.00	34,226.09	0.00	0.00	0.91	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	317,363.00	0.00	317,361.37	0.00	0.00	1.63	100
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	317,363.00	0.00	317,361.37	0.00	0.00	1.63	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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11:39:30 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516951

FOR APRIL, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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05/11/2023

11:39:30 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516951

FOR APRIL, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	0.00	1,298,845.00	0.00	0.00	0.00	0.00	1,298,845.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,298,845.00	0.00	0.00	0.00	0.00	1,298,845.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	0.00	1,298,845.00	0.00	0.00	0.00	0.00	1,298,845.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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05/11/2023

11:39:30 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 516951

	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



Minutes of the Collierville Schools Board Business Meeting

April 25, 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: Absent

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. Four of the five 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 Wanda Gibbs.

V. Special Recognitions

A. Collierville Virtual Academy Valedictorian - Praneel Reddy Avala

Principal Tim Strickland recognized Praneel Reddy Avala as the first ever CVA Valedictorian.

B. Collierville Virtual Academy Salutatorian - Patrick Jack Murin

Principal Tim Strickland recognized Patrick Jack Murin as the first ever CVA Salutatorian.

C. Collierville High School Valedictorian - Marissa Liu

Principal Roger Jones recognized Marissa Liu as the 2022-2023 Collierville High School Valedictorian.

D. Collierville High School Salutatorian - Armaan Moosani

Principal Roger Jones recognized Armaan Moosani as the 2022-2023 Collierville High School Salutatorian.

E. Resolution honoring Tyler Salyer, National Distinguished Principal

Motion Passed:Paul Childers made the motion to approve Resolution 2023-10 recognizing Tyler Salyer, Principal of West Collierville Middle School, as receiving the National Distinguished Principal Award. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

Approval of Resolution 2023-10 recognizing Tyler Salyer's National Distinguished Principal Award.

VI. Public Comments

There were no public comments.

VII. Approval of Agenda

Motion Passed:Wanda Gibbs made the motion to approve the April 25,2023 Board Business Meeting Agenda. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Business Affairs

A. Approval of the March 28, 2023 Business Meeting Minutes

Motion Passed:Paul Childers made the motion to approve the March 28, 2023 Board Business Meeting Minutes. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of March 2023 Financial Statements

Motion Passed: Keri Blair made the motion to approve the March 2023 Financial Statements. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

Reports

C. Chairman's Report

Board Chairman Cox reported on the Food Truck Friday events. He stated that they had all been well received. Thanks to Board Members Childers and Blair for their efforts in arranging this event for each school.

D. Director's Report

2023-04-25, Director's Comments

- Per Policy 2.805, emergency purchases must be presented to the Board and entered into the minutes of the next BOE meeting.
 - A week and a half ago, walk-in freezer at TOES went down
 - Upon inspection: Blown a compressor, also had damaged coils
 - Given age, replaced evaporator and condenser units
 - Cost \$9,481.10 - United Refrigeration
 - School nutrition account
- TCAP Testing
 - In 2nd week of testing
 - Last week: 2nd-8th and English 9th & 10th took ELA
 - Began testing in Math on Friday ? continues this week
 - Grades 3rd-8th and Biology take science test
 - End the week with 6th-8th taking Social Studies test
 - Grades 2nd-5th take paper/pencil TCAP
 - Middle and high, take tests online
 - Attendance has been good

- Excited for students to have an opportunity to show what they know
 - Appreciate all our teachers do to prepare our students so thoroughly
- Entering final stage of budget season
 - Budgets are on agenda for approval
 - Big job
 - Over \$100M in General Purpose
 - School Nutrition, federal, discretionary
 - Always a balancing act
 - Prioritizing lots of competing needs and wishes
 - New funding formula, TISA
 - Losing several large federal funding streams
 - Some expected, ESSER 2.0, ELC
 - Some unexpected, Title I
 - Appreciate BOE's philosophy
 - To provide great educational opportunities for students, requires
 - Great teachers
 - Great facilities
 - Great programs and equipment
 - Great sports and extracurricular opportunities
 - Be good stewards of the dollars that we are entrusted
 - Allows us to weather some ups and downs with funding
 - BIG SHOUT-OUT to Anita Floyd
 - Guides budgeting process
 - Solicits input from principals, departments
 - Works hard to find ways to meet needs, even with limited resources
- TMEA Conference
 - Pride of Collierville Dragon Band Wind Ensemble performance
 - Roger Jones, TMEA Outstanding Administrator of the Year
- End-of-Year Activities
 - Dragon Games - Next Friday, May 5
 - Appreciate community sponsors and volunteers
 - CHS Graduation - Friday, May 12
 - CVA Graduation - Saturday, May 20

IX. Business Items for Approval

A. Approval to purchase Student Desks and Chairs for Crosswind Elementary School (\$110,260)

Motion Passed:Keri Blair made the motion to to approve the purchase of at Crosswind Elementary School and at Schilling Farms Elementary School. Both of these agenda items were presented with one motion. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval to purchase Student Desks and Chairs for Schilling Farms Elementary School (\$101,970)

This item was combined with the approval to purchase Student Desks and Chairs for Crosswind Elementary School.

Motion made by Board Member Blair and seconded by Board Member Gibbs.

C. Agreement to Waive Make-Up of Inclement Weather Days from January 31st, February 1st, and February 2nd, 2023

Motion Passed:Paul Childers made the motion to waive the make-up of Inclement Weather Days January 31, February 1, and February 2. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

D. Approval of the 2023-2024 General Fund Budget

Motion Passed:Wanda Gibbs made the motion to Approve the 2023-2024 General Fund Budget. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

E. Approval of the 2023-2024 Special Revenue Fund Budget

Motion Passed:Paul Childers made the motion to approve the 2023-2024 Special Revenue Fund Budget.

The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

F. Approval of the 2023-2024 Other Funds Budget

Motion Passed:Paul Childers made the motion to approve the 2023-2024 Other Funds Budget. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

X. Consent Items for Approval

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

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Yea

A. Approval of Policy #5.103 Job Descriptions

B. Approval of Policy #5.105 - Recruitment

C. Approval of Policy #5.106 Application and Employment

XI. Adjournment

Meeting was adjourned at 6:31 pm.

Chairman

Superintendent



Collierville Schools
Board of Education
Meeting Schedule
July 2023 – June 2024

July 2023

18 Board Work Session- 5pm
Board Business Meeting- 6pm

August 2023

15 Board Work Session
22 Board Business Meeting

September 2023

19 Board Work Session
26 Board Business Meeting

October 2023

17 Board Work Session
24 Board Business Meeting

November 2023

No Meetings in November

December 2023

05 Board Work Session
12 Board Business Meeting

January 2024

16 Board Work Session
23 Board Business Meeting

February 2024

20 Board Work Session
27 Board Business Meeting

March 2024

12 Board Work Session
26 Board Business Meeting

April 2024

16 Board Work Session
22 Board Business Meeting**

May 2024

14 Board Work Session
21 Board Business Meeting

June 2024

25 Board Work Session- 5pm
Board Business Meeting- 6pm

** Moved to accommodate AIMS
retreat



2024-2025 Collierville Schools Instructional Calendar

Before School Begins

July 25 & 26, 2024	New Teacher Orientation
July 29, 2024	Administrative Day
July 30, 2024	Student Orientation Day
July 31 – August 7, 2024	Teacher Inservice/Administrative Days

First Semester			85 Instructional Days	
Date	Day	Event	Students	Teachers
August 8	Thursday	1 st Quarter Begins / 1 st Day for Students	In	In
September 2	Monday	Labor Day	Out	Out
September 5	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
September 12	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
September 19	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
October 4	Friday	1 st Quarter Ends	In	In
October 7 – 11	Monday - Friday	Fall Break	Out	Out
October 14	Monday	2 nd Quarter Begins	In	In
November 5	Tuesday	Election Day / Professional Development Day	Out	In
November 25 - 27	Monday – Wednesday	Professional Development Days	Out	FLEX
November 28 - 29	Thursday - Friday	Thanksgiving Break	Out	Out
December 20	Friday	2 nd Quarter Ends	In (1/2 Day)	In (Full Day)
December 23 – January 3	Monday - Friday	Winter Break	Out	Out
Second Semester			90 Instructional Days	
Date	Day	Event	Students	Teachers
January 6	Monday	Administrative Day	Out	In
January 7	Tuesday	3 rd Quarter Begins / 1 st Day for Students	In	In
January 20	Monday	Dr. M. L. King, Jr. Day	Out	Out
February 6	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
February 13	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
February 17	Monday	Presidents' Day / Professional Development Day	Out	In
February 20	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
March 14	Friday	3 rd Quarter Ends	In (1/2 Day)	In (Full Day)
March 17 - 21	Monday - Friday	Spring Break	Out	Out
March 24	Monday	4 th Quarter Begins	In	In
April 18	Friday	Good Friday	Out	Out
May 22	Thursday	4 th Quarter Ends	In (1/2 Day)	In (Full Day)

Instructional Days	Stockpile PD Days	Inservice Days	Admin Days	Conferences	Paid Teacher Vacation
Q1 = 41 Days	November 5 (1)	July 31 (1)	July 29 (1)	September (.5)	October 7-11 (5)
Q2 = 44 Days	November 25 (1)	August 1 (1)	July 30 (1)	February (.5)	March 17-21 (5)
Q3 = 47 Days	November 26 (1)	August 2 (1)	August 7 (1)		
Q4 = 43 Days	November 27 (1)	August 5 (1)	January 6 (1)		
=====	=====	=====	=====	=====	=====
175 Days	5 Days	5 Days	4 Days	1 Day	10 Days



Year-to-Year Calendar Comparison

EVENT	2023-2024	2024-2025
Teachers Return	July 31	July 29
Registration/Orientation/Verification	August 1	July 30
Classes Begin	August 10	August 8
Labor Day	September 4	September 2
Semester 1 Parent Conferences	September 7 (HS), 14 (MS), 21 (ES)	September 5 (HS), 12 (MS), 19 (ES)
End of 1 st Quarter	October 6	October 4
Fall Break	October 9 – 13	October 7 – 11
Election Day / Teacher PD Day	N/A	November 5
Thanksgiving Break	November 20 – 24	November 25 - 29
End of 1 st Semester	December 22	December 20
Winter Break (students)	December 25 – January 8	December 23 – January 6
Teachers Return / Students Out	January 8	January 6
Classes Begin	January 9	January 7
Dr. M. L. King, Jr. Day	January 15	January 20
Semester 2 Parent Conferences	February 8 (HS), 15 (MS), 22 (ES)	February 6 (HS), 13 (MS), 20 (ES)
Presidents' Day / Teacher PD Day	February 19	February 17
End of 3 rd Quarter	March 8	March 14
Spring Break	March 18 – 22	March 17 – 21
Good Friday	March 29	April 18
Solar Eclipse Day	April 8	N/A
End of 4 th Quarter	May 24	May 22

2024 – 2025 Calendar Highlights

- More than ten weeks of summer vacation (2024) for students.
- Eight paid work days for teachers to prepare for day one.
- Two collaborative professional learning days (11/5/24, 2/17/25) for teachers.
- Eighteen hours of required, flexible professional learning for teachers.
- Evening parent-teacher conferences scheduled twice yearly by level (HS, MS, ES).
- One full week of Fall Break for both students and teachers (same dates as Memphis-Shelby County).
- One full week of Thanksgiving Break for both students and teachers.
- A minimum of two full weeks of Winter Break for both students and teachers.
- One full week of Spring Break for both students and teachers (same dates as Arlington and Lakeland).
- These extended weekend breaks:
 - Three days at Labor Day (for both students and teachers);
 - Three days at Dr. M. L. King, Jr. Day (for both students and teachers);
 - Three days at Presidents Day (for students); and
 - Three days (for both students and teachers) at Easter.
- End of the school year before Memorial Day.
- Enough stockpiled minutes remaining for eight inclement weather days.

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



2024 – 2025 CALENDAR COMMITTEE MEMBERS

School Representatives

- Eugenia Bernard, Collierville Elementary Library Media Specialist
- Jana Blanchard, Tara Oaks Elementary Professional School Counselor
- Stancy Curtis, Collierville Virtual Academy Teacher
- Maria Gitter, Collierville Middle Teacher
- Susan Green, Bailey Station Elementary Academic Interventionist
- Christa Lasley, West Collierville Middle Teacher
- Steve Reeder, Collierville High Teacher
- Karsyn Sewell, Schilling Farms Elementary Professional School Counselor
- Mary Skolnik, Sycamore Elementary Teacher
- Christina Vargas, Crosswind Elementary Teacher

District Representatives

- Cecelia Booker, Chief of Human Resources
- Caritta Buntyn, Classified Educational Assistant
- Jen Hannah, Public Information Officer
- Jeff Jones, Assistant Superintendent
- Cindy Newman, Administrative Assistant to the Chief Financial Officer
- Shelly O'Daniel, Curriculum Supervisor
- Marsha Price, Payroll Specialist
- Emily Russell, Instructional Technology Supervisor

AGREEMENT OF PURCHASE AND SALE

THIS AGREEMENT ("Agreement") is made this ___ day of _____, 2023 ("Effective Date"), between the TOWN OF COLLIERVILLE (the "Seller") and the COLLIERVILLE SCHOOLS BOARD OF EDUCATION (the "Purchaser").

WHEREAS, Seller has agreed to sell and Purchaser has agreed to purchase the Property (as hereinafter defined) out of a larger tract of land owned by Seller;

NOW, THEREFORE, in consideration of the agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Property. Seller hereby agrees to sell and Purchaser hereby agrees to purchase from Seller certain real property in the Town of Collierville, Shelby County, Tennessee, that is depicted as the "Sale Property" on Exhibit A-1 hereto, together with all improvements located thereon and all rights, hereditaments and appurtenances thereto belonging (collectively, the "Property"). The Property is part of a larger tract owned by Seller as described on Exhibit A-2 hereto and incorporated herein by reference (the "Entire Tract").

2. Purchase Price. The purchase price (the "Purchase Price") of the Property shall be the total sum required, including costs, to redeem in full the then-outstanding balance of that certain portion of those certain TOWN OF COLLIERVILLE, TENNESSEE \$7,700,000 General Obligation Bonds, Series 2013, that is attributable solely to the construction of the improvements located on the Property (the "Bonds") on the Closing Date (defined herein) (the "Redemption"), which, as of the Effective Date, the parties believe such sum will be approximately \$2,775,000,00 on the Closing Date, subject to closing costs associated with the Redemption the amounts of which are unknown as of the Effective Date, and with the exact Purchase Price to be determined as of the Closing Date. At the Closing, the Purchase Price shall be paid by wire transfer to or at the direction of Seller.

3. Inspection Period; Refund of Earnest Money. Purchaser shall have one hundred twenty (120) days from the Effective Date (the "Inspection Period") to make such determinations with respect to the Property as Purchaser deems appropriate, to perform certain other tasks as set forth herein, and to elect to either continue or terminate this Agreement in Purchaser's sole discretion, for any or no reason. If Purchaser notifies Seller, in writing, prior to expiration of the Inspection Period that this Agreement is terminated, then the parties shall have no further obligations hereunder except for those that expressly survive termination of this Agreement. If Purchaser fails to terminate this Agreement prior to expiration of the Inspection Period, then this Agreement shall continue in effect. During the Inspection Period, Purchaser shall use good faith, diligent efforts to obtain necessary approvals that may be required from the requisite governmental authorities in order to operate on the Property the administrative offices of Purchaser (the "Intended Use").

4. Costs and Prorations. Purchaser shall pay for all transfer taxes and recording costs applicable to the deed of transfer, title insurance for the Property, the costs of any environmental report, and the Survey required pursuant to Section 8 hereof. Seller shall pay for preparation of the deed of transfer and the costs of production of the title search. Each party shall pay their own attorney's fees. Purchaser shall pay all expenses incident to any financing obtained for the purchase of the Property.

5. Subdivision. Prior to the expiration or earlier termination of the Inspection Period, (i) the Property shall have received all approvals required for it to be legally subdivided as a separate legal lot from the Entire Tract, and the Intended Use shall be a legally permitted use of the Property, and (ii) the

remainder of the Entire Tract shall constitute a legal lot, and any use that Seller reasonably desires be permitted be a permitted use of the remainder of the Entire Tract ((i) and (ii), collectively, the "Subdivision"). Purchaser shall be responsible for creating the Subdivision at its expense prior to expiration of the Inspection Period, and Purchaser shall use good faith, diligent efforts to do so. Seller shall reasonably cooperate in connection therewith at no out of pocket expense to Seller. Notwithstanding anything to the contrary, the subdivision plat or comparable subdivision document shall not be recorded, and the Subdivision shall not be completed, prior to Closing without Seller's prior written consent in its sole discretion. In the event (i) and (ii) are not both completed and satisfied, or waived, prior to the expiration of the Inspection Period, this Agreement shall terminate as of the expiration of the Inspection Period, in which case the parties shall have no further obligations hereunder except for those that expressly survive termination of this Agreement.

6. Closing. Subject to all preconditions set forth herein, the closing or settlement ("Closing") of the transaction contemplated hereby, unless terminated in accordance with Section 3 or as otherwise agreed upon by Purchaser and Seller, shall be conducted through Evans Petree PC acting as escrow agent and title agent for Old Republic Title Insurance Company (the "Title Company") with an escrow established at its office located at 1715 Aaron Brenner Drive, Ste. 800, Memphis, TN 38120, Memphis, Tennessee at 10:00 a.m. on the Closing Date, defined below. For purposes hereof, the "Closing Date" shall mean the date for redemption of the Bonds as set forth in that certain notice of call for redemption of the Bonds (the "Redemption Notice") described in the Offering Statement for the Bonds ("Offering Statement"), the applicable excerpt of such Offering Statement being attached hereto as Exhibit B. Seller shall deliver the Redemption Notice within five (5) business days following the expiration of the Inspection Period, but only if Purchaser did not elect to terminate the Agreement during the Inspection Period. The Closing Date as determined by and set forth in the Redemption Notice shall be a date mutually agreeable to Seller and Purchaser that is between thirty (30) and sixty (60) days following the Redemption Notice, as required under the Offering Statement.

At Closing, Seller shall convey to Purchaser good and marketable title to the Property by quitclaim deed in the form attached hereto as Exhibit C.

7. Reserved.

8. Survey; Boundary Line. Within thirty (30) days after the Effective Date, Purchaser, at its expense, shall cause an ALTA survey of both the Property and the remainder of the Entire Tract to be prepared (with a copy furnished to Seller) by a survey company approved in advance by Seller (the "Survey"). Said Survey must be reasonably acceptable to Seller and shall indicate the exact square footage and metes and bounds and aggregate acreage of the Property, together with the square footage, metes and bounds and acreage of the Entire Tract, and Seller's remaining property in the Entire Tract. The Survey shall also be used as the basis for any subdivision plat required to create the Subdivision. After the Survey shall have been completed, the description of the Property shall automatically be amended to conform to the legal description based on the said Survey, and thereafter, the new legal description shall be the legal description of the Property for all purposes relating to this Agreement.

9. Title. Within thirty (30) days after the Effective Date, Purchaser shall procure a title insurance commitment in the amount of the estimated Purchase Price covering the Property issued by the Title Company (the "Title Commitment") in order to issue an Owner's ALTA policy of title insurance with respect to the Property in form and substance reasonably satisfactory to Purchaser, which Title Commitment shows good and merchantable title in Seller and Purchaser shall furnish a copy thereof to Seller. Purchaser shall have until sixty (60) days after the Effective Date to object to any defects to title shown on the Title Commitment or Survey and to notify Seller in writing of any objections by

Purchaser. If Purchaser gives Seller valid notice of objection to any title or survey defect, Seller shall have fifteen (15) days after receipt of such notice to notify Purchaser whether Seller, in its sole discretion, elects to cure or satisfy such objections prior to Closing. If Seller notifies Purchaser that Seller elects not to cure any such objection, Purchaser shall have five (5) business days after receipt of such notice to terminate this Agreement (and receive a refund of the Earnest Money) or else be deemed to have waived such objection. If any title objection that Seller elects to cure is not satisfied by Seller by the scheduled date of Closing, Purchaser shall have the right to terminate this Agreement, in which case neither party shall have any further rights, obligations or duties under this Agreement except those that expressly survive termination. Any exception to or defect in title which Purchaser shall elect (or is deemed) to waive, or which is otherwise acceptable to Purchaser, shall be deemed an additional permitted exception to title at Closing.

10. AS IS Sale. Purchaser hereby expressly acknowledges and agrees that Purchaser has or will have, prior to the end of the Inspection Period, to the extent it deems appropriate, inspected and examined the Property. Except as expressly set forth in this Agreement, Purchaser hereby further acknowledges and agrees that Purchaser is relying solely upon its inspections and that Purchaser is purchasing the Property on an "AS IS", "WHERE IS" and "WITH ALL FAULTS" basis, without representations, warranties or covenants, express or implied, of any kind or nature. Except as expressly set forth in this Agreement, Purchaser hereby waives and relinquishes all rights and privileges arising out of, or with respect to or in relation to, any representations, warranties or covenants, whether express or implied, which may have been made or given, or which may be deemed to have been made or given, by Seller. Without limiting the generality of the foregoing, Purchaser hereby further acknowledges and agrees that warranties of merchantability and fitness for a particular purpose are excluded from the transaction contemplated hereby, as are any warranties arising from a course of dealing or usage or trade

11. Broker and Broker's Commission.

11.1 Purchaser warrants that it was not represented by a real estate broker in the transaction and each party agrees to indemnify the other for the claims of any broker closing a commission by or through them. The provisions of this Section 11.1 shall survive the Closing of this transaction or the early termination of this Agreement.

12. Survey and Inspection. Purchaser and Purchaser's agents, employees and independent contractors shall have the right and privilege to enter upon the Property during the Inspection Period to survey and inspect the Property and to conduct soil borings, toxic waste studies and other geological, engineering or landscaping tests or studies, all at Purchaser's sole cost and expense; provided, that Purchaser may not conduct any invasive, intrusive or destructive testing without Seller's consent in its sole discretion.

13. Eminent Domain. If, after the Effective Date and prior to Closing, Seller shall receive notice of the commencement or threatened commencement of eminent domain or other like proceedings against the Property or any portion thereof, Seller shall immediately notify Purchaser in writing, and Purchaser shall nonetheless close the purchase of the Property contemplated hereby in accordance with its terms but subject to such proceedings, in which event the Purchase Price shall remain the same and Seller shall transfer and assign to Purchaser at Closing all condemnation proceeds and rights to additional condemnation proceeds, if any, relative to the Property. All actions taken by Seller with regard to such eminent domain proceedings, including but not limited to, negotiations, litigation, settlement, appraisals and appeals, shall be subject to the approval of Purchaser, which approval shall not be unreasonably withheld, conditioned or delayed.

14. Property Damage. If, after the date hereof and prior to Closing, the Property shall suffer significant damage as the result of fire or other casualty, Seller shall immediately notify Purchaser in writing. In the event said damage results in damage of the improvements situated on the Property, Purchaser shall nonetheless close the purchase of the Property contemplated hereby in accordance with its terms but subject to such damage, in which event the Purchase Price shall remain the same and Seller shall transfer and assign to Purchaser at Closing all insurance proceeds received or to be received as a result of such damage.

15. Condition of Property. Subsequent to the Effective Date and prior to Closing, Seller shall maintain the Property in accordance with its past practices but shall not be required to provide any extraordinary maintenance.

16. Notice. Each notice required or permitted to be given hereunder shall be sent by hand delivery, or by certified mail with return receipt requested and adequate postage prepaid, addressed to the appropriate party (and marked to a particular individual's attention) as hereinafter provided and shall be deemed effective upon such delivery or, in the case of notice sent by the mails, upon deposit in the U.S. mail, correctly addressed, with adequate prepaid postage affixed thereto. Notice may also be sent by email and shall be effective upon receipt, provided that a confirming copy of such notice is also sent by one of the other methods described above. Rejection or other refusal by the addressee to accept shall be deemed to be receipt of the notice sent. The addresses of the parties to which notices are to be sent shall be those set forth on the signature page of this Agreement, provided that a copy of any notice to the Seller shall also be mailed to Josh Lawhead, Burch, Porter & Johnson, PLLC, 130 N. Court Ave., Memphis, Tennessee 38103, email: jlawhead@bpjlaw.com and provided that a copy of any notice to the Purchaser shall also be mailed to Donald E. Bourland, Evans Petree, P.C., 1715 Aaron Brenner Drive, Ste. 800 Memphis, TN 38120, email: donbourland@evanspetree.com. Any party shall have the right from time to time to change the address to which notices to it shall be sent to another address in Shelby County, Tennessee, and to specify two additional addresses to which copies of notices to it shall be mailed by giving to the other party at least thirty (30) days prior notice of the changed address or additional addresses.

17. Remedies. If this transaction fails to close by reason of Purchaser's failure to perform its obligations under this Agreement, Seller shall have all remedies available to it at law or in equity. In the event Seller fails or refuses to convey the Property in accordance with the terms hereof or otherwise fails to perform its obligations hereunder, Purchaser, as its sole and exclusive remedies, shall have the right to obtain specific performance of this Agreement by Seller.

18. Time of Essence. Time is of the essence with respect to all time periods, deadlines, and critical dates set forth in this Agreement.

19. Documents. At or prior to Closing, each party shall deliver to the other party, in escrow through the Title Company, appropriate evidence to establish the authority of such party to enter into and close the transaction contemplated hereby. Seller also shall execute and deliver to Purchaser, in escrow through the Title Company, at Closing (i) a quitclaim deed substantially in the form attached hereto as Exhibit B and incorporated herein by reference; and (ii) a certificate with respect to Section 1445 of the Internal Revenue Code stating, among other things, that Seller is not a foreign corporation as defined in the Internal Revenue Code and I.R.S. Regulations. Each party shall also execute and deliver to the other party, in escrow through the Title Company, (i) the Declaration, as defined on Schedule 6; and (ii) such other documents as are reasonably necessary or appropriate to complete and evidence the transaction contemplated hereby.

20. Entire Agreement. This Agreement constitutes the entire agreement of the parties and may not be amended except by written instrument executed by Purchaser and Seller.

21. Headings. The section headings are inserted for convenience only and are in no way intended to describe, interpret, define or limit the scope or content of this Agreement or any provision hereof.

22. Possession. Seller shall deliver actual possession of the Property at Closing.

23. Applicable Law. This Agreement shall be construed and interpreted in accordance with the laws of the State of Tennessee.

24. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and permitted assigns as the case may be; provided, that Purchaser shall not have the right to assign its rights hereunder without Seller's prior written consent, in Seller's sole discretion.

25. Surviving Clauses. The provisions of this Agreement relating to Seller's disclaimer in Section 10 shall survive any Closing pursuant to this Agreement, subject to any express limitations set forth in this Agreement. Except as set forth in the preceding sentence or as otherwise expressly set forth herein, no other provision of this Agreement shall survive the Closing of this transaction.

26. Counterparts. This Agreement may be executed in any number of counterparts, each of which, when taken together, shall be deemed to be one and the same instrument. Executed copies of this Agreement may be delivered between the parties via telecopy or electronic mail.

27. No Recordation. Neither Purchaser nor Seller shall record this Agreement or any memorandum thereof in any public records.

28. Business Days. As used herein, the phrase "business days" shall be deemed to mean all days other than Saturdays, Sundays and legal holidays in the state in which the Property is located and those days on which banking institutions in such state are authorized by law to close for business. If the date or last date to perform any act or give any notice or approval (including, without limitation, the Closing Date) falls on a Saturday, Sunday, legal holiday in the state in which the Property is located, or day on which banking institutions in such state are authorized by law to close for business, such act or notice may be timely performed or given on the next succeeding business day. Unless expressly designated as "business days," references to "days" in this Agreement mean calendar days.

29. Final Approval. This Agreement is subject to final approval by the respective governing bodies of the parties which such final approval shall be obtained prior to the expiration of the Inspection Period.

IN WITNESS WHEREOF, this Agreement has been duly executed on the day and year first above written.

ADDRESSES:

Attention: _____

Attention: _____

PURCHASER:

COLLIERVILLE SCHOOLS BOARD OF
EDUCATION

By: _____

Title: _____

SELLER:

TOWN OF COLLIERVILLE

By: _____
Stan Joyner, Mayor

Approved as to form and content:

Town Attorney

EXHIBIT A-1

PROPERTY

SEE ATTACHED

THE PROPERTY

Search

Layers

Property Address 0 POPLAR AVE
Parcel ID C0244 00307
Owner Name TOWN OF COLLIERVILLE
2021 Appraised Value \$0
Property/Assessment Details [Click Here](#)
Deed Information [Click Here](#)
County Tax [Click Here](#)

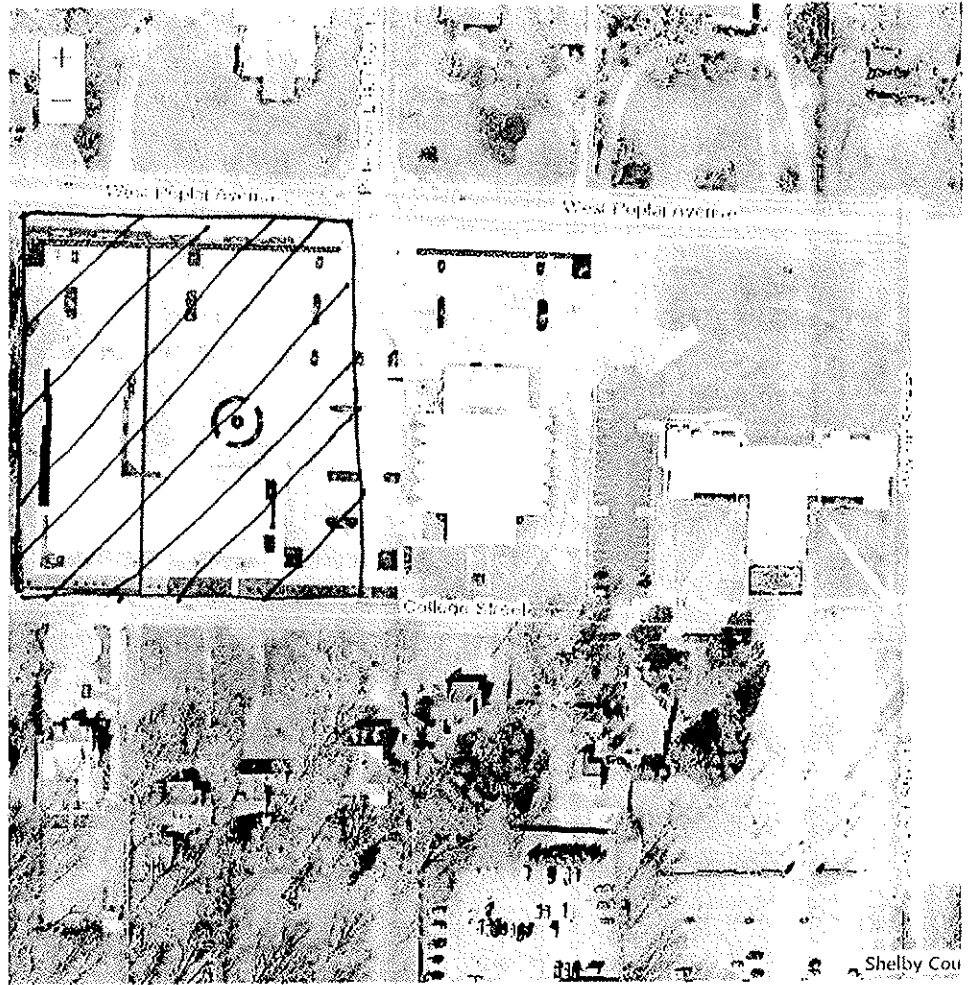


EXHIBIT A-2

ENTIRE TRACT

SEE ATTACHED

THE ENTIRE TRACT

Search

Layers

Property Address 0 POPLAR AVE
Parcel ID C0244 00303
Owner Name TOWN OF COLLIERVILLE null
2021 Appraised Value \$0
Property/Assessment Details [Click Here](#)
Deed Information [Click Here](#)
County Tax [Click Here](#)

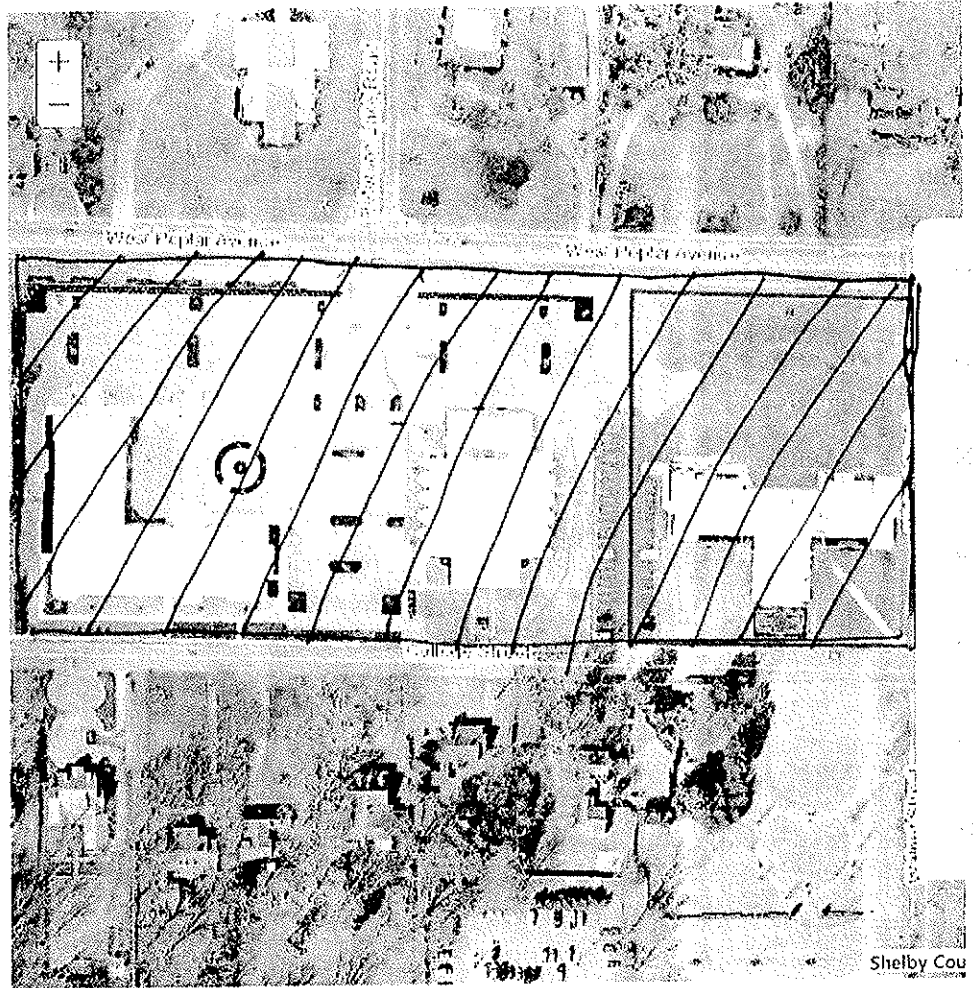


EXHIBIT B

OFFERING STATEMENT EXCERPT

SEE ATTACHED

SECURITY

The Bonds, including the principal thereof, the premium, if any, and the interest thereon, shall be payable from funds of the Town legally available therefor and to the extent necessary, from ad valorem taxes to be levied for such purpose on all taxable property within the corporate limits of the Town, without limitation as to time, rate, or amount. The Bonds shall be direct general obligations of the Town, for which the punctual payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the Town are irrevocably pledged.

OPTIONAL REDEMPTION

The Bonds maturing on or before November 1, 2022 shall not be subject to optional redemption prior to maturity. The Bonds maturing on or after November 1, 2023 shall be redeemed at the option of the Town, in whole or in part at any time (in multiples of \$5,000) in any order of maturity as determined by the Town, on or after November 1, 2022, at par plus accrued interest to the redemption date.

NOTICE OF REDEMPTION

Notice of call for redemption of the Bonds or portions thereof to be redeemed, is to be given by the Registration Agent in accordance with the Resolution by mailing a copy of the redemption notice by first-class mail not more than 60 calendar days and not less than 30 calendar days prior to the date fixed for redemption to the registered owner (Cede & Co., so long as it is the registered owner in the book-entry-only system) of the Bonds. Each Beneficial Owner (as defined below) may desire to make arrangements with its related DTC Participant (as defined below) or Indirect Participant (as defined below) to have all notices of redemption or other communications to DTC, which may affect such persons, to be forwarded in writing by such DTC Participant or Indirect Participant to the Beneficial Owner. Any notice mailed as provided above shall be conclusively presumed to have been duly given, whether or not the Beneficial Owner of the Bonds or such other intended recipient receives such notice.

REGISTRATION OF BONDS; PERSONS TREATED AS OWNERS

The Town shall cause books for the registration and for the transfer of the Bonds to be kept at the principal corporate trust office of U.S. Bank National Association (the "Registration Agent"), which has been appointed the registrar and paying agent. Upon surrender for transfer of any Bond at the principal corporate trust office of the Registration Agent duly endorsed by, or accompanied by a written instrument or instrument of transfer in form satisfactory to the Registration Agent duly executed by the registered owner or his attorney duly authorized in writing, the Registration Agent shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds executed on behalf of the Town of the same interest rate and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Registration Agent for a like principal amount of Bond or Bonds of the same maturity and interest rate of other authorized denominations. The Registration Agent shall not be required to transfer or exchange any Bond during the fifteen calendar days next preceding any interest payment date or the first mailing of any notice of redemption of any Bonds, nor after such Bond has been called for redemption.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any) or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Town or the Registration Agent may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

BOOK-ENTRY SYSTEM

The Bonds initially will be issued solely in book-entry form to be held in the book-entry only system maintained by The Depository Trust Company ("DTC"), New York, New York. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee). One fully-registered certificate will be issued for each maturity of the Bonds, and will be deposited with DTC.

So long as DTC or its nominee is the registered owner of the Bonds, payments of the principal of and interest due on the Bonds will be payable directly to DTC.

EXHIBIT C

QUITCLAIM DEED

SEE ATTACHED

This Instrument Prepared
by and Return to:
Josh Lawhead
Burch, Porter & Johnson, PLLC
130 North Court Avenue
Memphis, Tennessee 38103

QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, that for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the TOWN OF COLLIERVILLE, a municipality organized and existing under the laws of the State of Tennessee (“Grantor”), does hereby bargain, sell, remise, release, quitclaim and convey unto The COLLIERVILLE SCHOOLS BOARD OF EDUCATION, a Tennessee local education agency (“Grantee”), all of Grantor’s right, title, and interest in and to the following described real estate located in the Town of Collierville, County of Shelby, Tennessee, to-wit:

See Exhibit A attached hereto.

Being part of the same property conveyed to Grantor by Quitclaim Deed recorded at Instrument No. 12110705, in the Shelby County, Tennessee Register’s Office.

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO QUITCLAIM DEED

WITNESS the due execution hereof.

Attest:

TOWN OF COLLIERVILLE

Town Clerk

By: _____
Stan Joyner, Mayor

Approved as to Form:

Town Attorney

STATE OF TENNESSEE
COUNTY OF SHELBY

Personally appeared before me, a Notary Public of said state and county, Stan Joyner, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who acknowledged himself to be Mayor of the Town of Collierville, Tennessee, the within named bargainor, a municipality, and that he as Mayor, being authorized to so do, executed the foregoing instrument for the purpose therein contained, by signing the name of the municipality as Mayor.

WITNESS MY HAND AND SEAL, at office, this ____ day of _____, 2023.

Notary Public

My Commission Expires: _____

Pursuant to T.C.A. §67-4-409(f)(1), no transfer tax is due.

Property Address:

215 W Poplar Ave.
Collierville, TN 38017

Tax Parcel ID:

C0244 00305
C0244 00306
C0244 00307

Property Owner's Name and Address

and where to mail tax notices to:

The Collierville Schools Board of Education
146 College Street
Collierville, TN 38017

EXHIBIT A

MEMORANDUM

TO: Collierville Schools Board of Education

FROM: Gary Lilly, Director of Schools

RE: 2023-2024 Elementary School Fees Request

DATE: May 16, 2023

I am requesting approval of a **\$25.00 Elementary Student Fee** for the 2023-2024 school year. Instructional materials and supplies purchased with this fee are to be consumable supplies used directly by students. These materials and supplies will supplement the district's provided curriculum.

Additionally, we request approval of a **\$30.00 iPad Device Fee** for all elementary school students for the 2023-24 school year. This fee is required for students to carry their district-issued iPads home. This annual, non-refundable fee **covers the actual cost of the AppleCare protection plan**. The fee covers the device only. Damages to cases, charging cords, bricks or loss of these items will be the responsibility of the parent/student to replace.

Staff recommends approval.



**COLLIERVILLE SCHOOLS
MIDDLE SCHOOL FEES
2023-2024**

Fees may only be charged for the items listed and may not exceed the approved amount. Please check with each middle school for their school-specific fee schedule. Not all activities are offered at each school.

Device Fee: This fee is **REQUIRED** from all students enrolled.

iPad Device Fee	\$ 30.00	Covers the actual cost of the AppleCare protection plan. Please note: The device fee covers damage to the device only . Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.
-----------------	----------	--

Basic Fees: These fees are **REQUESTED** from all students enrolled. The activities listed represent most of the areas for which fees have been charged in the past. Fees are not collected in each middle school for each activity.

Activity	Amount	Provides
Instructional materials	\$ 25 per class	Workbooks, periodicals; lab supplies; supplies for specific classes such as art, music, etc. (max per class)

Course Fees: These fees are **REQUESTED** from students enrolled in these specific courses.

Activity	Amount	Provides
Band There is a one-time uniform cost of \$80.	\$ 125	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses
Choir	\$ 30	Supplies, membership fees
Honor Choir	\$ 75	Supplies, membership fees, transportation, substitute costs
STEM	\$ 25	Class supplies, lab fees
Orchestra There is a one-time uniform cost of \$80.	\$ 100 (Grade 6) \$ 125 (Grades 7-8)	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses

Athletic and Activity Fees with School Support Organization: A **\$125.00** fee is **REQUIRED** from students who choose to participate in an optional activity. The fee covers the basic needs for participation. Additional funds may be requested through fund-raising efforts and membership dues with the school support organization.

Activity	Amount	Provides
Athletics and Extracurricular Activities w/ School Support Organization	\$ 125	Uniform, Equipment, and Game Schedule

Athletic and Activity Fees without School Support Organization: These fees are **REQUIRED** from students who choose to participate in an optional activity and may not exceed the amounts listed.

Activity	Amount	Provides
Baseball	\$ 300	Uniforms, practice equipment, game balls; safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Boys/Girls Basketball	\$ 400	Uniforms, practice equipment, game balls, safety equipment, officials; tournament entry fees; coaching stipends; end of year awards
Chorus Honor Choir There is a one-time uniform cost of \$80.	\$ 50	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses; subs
Cross Country	\$ 225	Uniforms, practice equipment, event entry fees; coaching stipends; end of year awards
Golf	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards
Non-competitive Cheer/Dance/Pom	\$ 800	Uniforms; coaching; awards
Robotics	\$ 200	Materials, registration and travel related expenses for competition
Soccer	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Softball	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Track	\$ 225	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards
Volleyball	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards

Club Dues: **REQUIRED** club dues may be collected from students, up to a maximum of \$40 per club, to cover the costs of elective participation. Such costs may include club shirts, equipment, registration fees, travel, materials, and supplies.



**COLLIERVILLE SCHOOLS
HIGH SCHOOL FEES
2023-2024**

Fees may only be charged for the items listed and may not exceed the approved amount.

Basic Fees: These fees are **REQUIRED** from all students who participate.

Activity	Amount	Provides
AP Exam Fee (per course)	\$ 97.00	
Laptop Device Fee	\$ 60.00	Covers the actual cost of the AppleCare protection plan. Please note: The device fee covers damage to the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.
Graduation Ceremony	\$ 125.00	Cap, gown, diploma, rental, security, etc.
Parking	\$ 35.00	Annual Parking Pass
PSAT Exam Fee	\$ 20.00	
Transcript Request	\$ 3.00	

Course Fees: These fees are **REQUESTED** from students enrolled in these specific courses.

Activity	Amount	Provides
Dual Enrollment Fees	Varies	Fee charged per dual enrollment class pending U of M guidelines (per semester)
Related Arts		
Art	\$ 100.00	Art Supplies (Pens, Paper, Watercolors, etc.) annual
Varsity Band Fee (Concert, Jazz, Marching)	\$ 100.00	Band and Color Guard Uniforms, Flags & Props, Trailer Maintenance, Transportation, Music, Drill, Guest Instrumental Specialist, Part-Time Instructors, Competition Fees, Instrument Repair, Instrument Maintenance, Instrument Replacement
Varsity Band (School-Owned Instrument Rental)	\$ 75.00	Money will be used to maintain instruments due to expected wear and tear.
Indoor Color Guard, Indoor Marching Winds, Indoor Percussion	\$ 100.00	Performance fees; show design; music, costumes, and props.
Orchestra	\$ 100.00	Transportation, Music, Guest Instrumental Specialist, Part-time Instructors, Competition Fees, Instrument Repair, Instrument Maintenance, Instrument Replacement, Substitutes for Orchestra field trips
Orchestra (School-Owned Instrument Rental)	\$ 50.00 / \$ 75.00	Instrument rental fees are \$50 for one school-owned instrument and \$75 for two. Money will be used to maintain instruments due to expected wear and tear.

Chorus Fee	\$ 100.00	Printed Music, Rehearsal Folder, Choral Festival Fees, Bus Fee, All Southwest Audition Fee, Choir T-Shirt
Chorus Fee	\$ 65.00	One Time Dress/Outfit Fee
Foreign Languages		
AP Foreign Languages	\$ 70.00	Class supplies, materials
Non-AP Foreign Languages	\$ 50.00	Class supplies, materials, and national exam
Core Academic Department		
Science (per course)	\$ 10.00	Supplies for class projects
Math (per course)	\$ 10.00	Supplies for class projects
AP Social Studies (per course)	\$ 35.00	Workbook, novels, and/or review guide
CTE		
Agriculture	\$ 30.00	Class supplies
Nutrition	\$ 10.00	Supplies for class and lab
Teaching as a Profession (I, II, Practicum)	\$ 5.00 each	Projects/class supplies
STEM	\$ 25.00	Projects/class supplies
CNA	\$ 50.00	Certification costs, supply replacements, consumables
Health Science	\$ 20.00	Lab supplies
Diagnostic Medicine	\$ 15.00	Lab supplies
Medical Therapeutics	\$ 20.00	Lab supplies
Automotive	\$ 35.00	Class supplies, lab fees
Culinary Arts I and II	\$100.00	Class fees, certification, and lab fees

Athletic and Activity Fees with School Support Organizations: A **\$125.00** fee is **REQUIRED** from students who choose to participate in an optional activity. The fee covers the basic needs for participation. Additional funds may be requested through fund-raising efforts and membership dues with the school support organization.

Activity	Amount	Provides
Athletics and Extracurricular Activities w/School Support Organization	\$ 125.00	Uniform, Equipment, Registration and Related Expenses

Athletic and Activity Fees without School Support Organization: These fees are **REQUIRED** from students who choose to participate in an optional activity.

Activity	Amount	Provides
Bowling	\$ 150.00	Uniforms, lane rentals, event entry fees, end of year awards
Mountain Biking	\$ 350.00	Clothing, uniforms, coaching, travel, etc.
Non-competitive Cheer (New members)	\$ 680.00	Uniforms, coaching
Non-competitive Cheer (Returning)	\$ 40.00	*Returning members are responsible for replacement items



REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: May 16, 2023

FROM: Anita Floyd, Chief Financial Officer, Collierville Schools

SUBJECT: The approval of six lease agreements with Canon for copiers at various schools in Collierville Schools.

INTRODUCTION: The purpose of this agenda item is to approve lease agreements for copiers to be utilized at Bailey Station Elementary (2), Collierville Middle (2), and Collierville High School (2).

BACKGROUND: On May 23, 2023, the Board of Education of Collierville Schools is being requested to approve six (five-year) lease agreements with Canon to lease copiers for various schools in the Collierville Schools district. Acquiring the copiers through lease agreements will allow for better pricing as well as help achieve better cash flow since the payments are made over five years instead of as one-time purchases.

DISCUSSION: These five-year leases are being presented to the Board of Education of Collierville Schools on May 23, 2023. The leases being presented consist of the following:

- Bailey Station Elementary will lease two copiers, with costs not to exceed \$2,107.80 and \$2,994.60, respectively.
- Collierville Middle will lease two copiers, with costs not to exceed \$2,107.80 and \$2,994.60, respectively.
- Collierville High will lease two copiers, with costs not to exceed \$4,806.00 for each of their two copiers.

The first payments for each of the leases are due August 15, 2023. The amounts due at such time consist of the following:

- Bailey Station Elementary will pay monthly amounts of \$35.13 and \$49.91.
- Collierville Middle will pay monthly amounts of \$35.13 and \$49.91.
- Collierville High will pay monthly amounts of \$80.10 for each of their copiers.

Subsequent payments of the same amounts will be made monthly, with the final amounts due on July 15, 2028. The lease payments will be made by the individual schools receiving copiers.

PROPOSED MOTION: To approve the six (five-year) lease agreements with Canon for copiers at various schools in the Collierville Schools district with a total cost not to exceed \$19,816.80.

Board Action: Motion By: _____ **Seconded By:** _____

VOTE TOTAL	Cox	Chism	Gibbs	Childers	Blair
Yes					
No					
Absent					

MOTION: To approve the six (five-year) lease agreements with Canon for copiers at various schools in the Collierville Schools district with a total cost not to exceed \$19,816.80.

Wright Cox, Chairman _____
5/23/23

Wanda Chism, Vice-Chairman _____
5/23/23

Wanda Gibbs, Board Member _____
5/23/23

Paul Childers, Board Member _____
5/23/23

Keri Blair, Board Member _____
5/23/23

Bailey Station Elementary School

2 copiers

5/15/2023

Compound Period: Monthly

Annual Rate: 0%

Lease 1: BSE Library

Canon 4835i-\$35.13 Billed Monthly (60 Months)

Total Cost: \$2,107.80

Service & Supplies: Included in payment

Cost Per Copy: \$0.0044 Per, Total Payment N/A Based on usage

Lease 2: BSE Front Office

Canon 4845i-\$49.91 Billed Monthly (60 Months)

Total Cost: \$2,994.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.0037 Per, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-316

Date: 5/15/2023

BILL TO: ("Customer")

Customer Name: Collierville Schools
Dept: Bailey Station Elementary
Contact: Anna Lannom
Address: 145 W. Poplar Ave
City/State/Zip: Collierville TN 38017
Phone: 901-853-3321
Email: alannom@colliervilleschools.org

SHIP TO: (if different)

Customer Name: Collierville Schools
Dept: Bailey Station Elementary
Contact: Kathy Stamps
Address: 3435 Bailey Station Rd.
City/State/Zip: Collierville TN 38017
Phone: 901-853-6580
Email: kstamps@colliervilleschools.org

Auto Toner Contact (if different from above):

Name: Kathy Stamps Phone: 901-853-6580 Email: kstamps@colliervilleschools.org

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: IRADV 4245 Serial #: RKM09816

Black & White Group II - Canon iRADVDX4845I (35 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like Canon IRADV4845I MONTHLY RENTAL, HIGH CAPACITY CASSETTE FEEDING UNIT-E1, etc.

TOTAL: \$49.91

Auto Toner Fulfillment (Requires use of ImageWare Remote)

Send Signed Purchase Order or Email Acknowledgement to: Canon Solutions America, Inc. 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

-- OR -- Fax: 615. - Attn. Email: @csa.canon.com

BSE Front Office
Canon 4845i-(60 Months)
Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	8/15/2023	49.91	0	49.91	2,994.60
2	9/15/2023	49.91	0	49.91	2,944.69
3	10/15/2023	49.91	0	49.91	2,894.78
4	11/15/2023	49.91	0	49.91	2,844.87
5	12/15/2023	49.91	0	49.91	2,794.96
6	1/15/2024	49.91	0	49.91	2,745.05
7	2/15/2024	49.91	0	49.91	2,695.14
8	3/15/2024	49.91	0	49.91	2,645.23
9	4/15/2024	49.91	0	49.91	2,595.32
10	5/15/2024	49.91	0	49.91	2,545.41
11	6/15/2024	49.91	0	49.91	2,495.50
12	7/15/2024	49.91	0	49.91	2,445.59
13	8/15/2024	49.91	0	49.91	2,395.68
14	9/15/2024	49.91	0	49.91	2,345.77
15	10/15/2024	49.91	0	49.91	2,295.86
16	11/15/2024	49.91	0	49.91	2,245.95
17	12/15/2024	49.91	0	49.91	2,196.04
18	1/15/2025	49.91	0	49.91	2,146.13
19	2/15/2025	49.91	0	49.91	2,096.22
20	3/15/2025	49.91	0	49.91	2,046.31
21	4/15/2025	49.91	0	49.91	1,996.40
22	5/15/2025	49.91	0	49.91	1,946.49
23	6/15/2025	49.91	0	49.91	1,896.58
24	7/15/2025	49.91	0	49.91	1,846.67
25	8/15/2025	49.91	0	49.91	1,796.76
26	9/15/2025	49.91	0	49.91	1,746.85
27	10/15/2025	49.91	0	49.91	1,696.94
28	11/15/2025	49.91	0	49.91	1,647.03
29	12/15/2025	49.91	0	49.91	1,597.12
30	1/15/2026	49.91	0	49.91	1,547.21
31	2/15/2026	49.91	0	49.91	1,497.30
32	3/15/2026	49.91	0	49.91	1,447.39
33	4/15/2026	49.91	0	49.91	1,397.48
34	5/15/2026	49.91	0	49.91	1,347.57
35	6/15/2026	49.91	0	49.91	1,297.66
36	7/15/2026	49.91	0	49.91	1,247.75
37	8/15/2026	49.91	0	49.91	1,197.84
38	9/15/2026	49.91	0	49.91	1,147.93
39	10/15/2026	49.91	0	49.91	1,098.02
40	11/15/2026	49.91	0	49.91	1,048.11
41	12/15/2026	49.91	0	49.91	998.20
42	1/15/2027	49.91	0	49.91	948.29
43	2/15/2027	49.91	0	49.91	898.38
44	3/15/2027	49.91	0	49.91	848.47
45	4/15/2027	49.91	0	49.91	798.56
46	5/15/2027	49.91	0	49.91	748.65
47	6/15/2027	49.91	0	49.91	698.74
48	7/15/2027	49.91	0	49.91	648.83
49	8/15/2027	49.91	0	49.91	598.92
50	9/15/2027	49.91	0	49.91	549.01
51	10/15/2027	49.91	0	49.91	499.10
52	11/15/2027	49.91	0	49.91	449.19
53	12/15/2027	49.91	0	49.91	399.28
54	1/15/2028	49.91	0	49.91	349.37
55	2/15/2028	49.91	0	49.91	299.46
56	3/15/2028	49.91	0	49.91	249.55
57	4/15/2028	49.91	0	49.91	199.64
58	5/15/2028	49.91	0	49.91	149.73
59	6/15/2028	49.91	0	49.91	99.82
60	7/15/2028	49.91	0	49.91	49.91
					0.00



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-315

Date: 5/15/2023

BILL TO: ("Customer")

Customer Name: Collierville Schools
Dept: Bailey Station Elementary
Contact: Anna Lannom
Address: 145 West Poplar Ave.
City/State/Zip: Collierville TN 38017
Phone: 901-853-3321
Email: alannom@colliervilleschools.org

SHIP TO: (if different)

Customer Name: Collierville Schools
Dept: Bailey Station Elementary
Contact: Kathy Stamps
Address: 3435 Bailey Station RD.
City/State/Zip: Collierville TN 38017
Phone: 901-853-6580
Email: kstamps@colliervilleschools.org

Name: Kathy Stamps
Auto Toner Contact (if different from above):
Phone: 901-853-6580
Email: kstamps@colliervilleschools.org

Make: Canon
Model: IRADV 4235i
Serial #: RKJ14595
CSA to Pick Up Current Copier if Completed:

Black & White Group II - Canon iRADVDX4835I (35 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like Canon IRADV4835I MONTHLY RENTAL, HIGH CAPACITY CASSETTE FEEDING UNIT-E1, etc.

TOTAL: \$35.13

Auto Toner Fulfillment (Requires use of ImageWare Remote)

Send Signed Purchase Order or Email Acknowledgement to: Canon Solutions America, Inc. 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

BSE Library
Canon 4835i-(60 Months)
Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	8/15/2023	35.13	0	35.13	2,107.80
2	9/15/2023	35.13	0	35.13	2,072.67
3	10/15/2023	35.13	0	35.13	2,037.54
4	11/15/2023	35.13	0	35.13	2,002.41
5	12/15/2023	35.13	0	35.13	1,967.28
6	1/15/2024	35.13	0	35.13	1,932.15
7	2/15/2024	35.13	0	35.13	1,897.02
8	3/15/2024	35.13	0	35.13	1,861.89
9	4/15/2024	35.13	0	35.13	1,826.76
10	5/15/2024	35.13	0	35.13	1,791.63
11	6/15/2024	35.13	0	35.13	1,756.50
12	7/15/2024	35.13	0	35.13	1,721.37
13	8/15/2024	35.13	0	35.13	1,686.24
14	9/15/2024	35.13	0	35.13	1,651.11
15	10/15/2024	35.13	0	35.13	1,615.98
16	11/15/2024	35.13	0	35.13	1,580.85
17	12/15/2024	35.13	0	35.13	1,545.72
18	1/15/2025	35.13	0	35.13	1,510.59
19	2/15/2025	35.13	0	35.13	1,475.46
20	3/15/2025	35.13	0	35.13	1,440.33
21	4/15/2025	35.13	0	35.13	1,405.20
22	5/15/2025	35.13	0	35.13	1,370.07
23	6/15/2025	35.13	0	35.13	1,334.94
24	7/15/2025	35.13	0	35.13	1,299.81
25	8/15/2025	35.13	0	35.13	1,264.68
26	9/15/2025	35.13	0	35.13	1,229.55
27	10/15/2025	35.13	0	35.13	1,194.42
28	11/15/2025	35.13	0	35.13	1,159.29
29	12/15/2025	35.13	0	35.13	1,124.16
30	1/15/2026	35.13	0	35.13	1,089.03
31	2/15/2026	35.13	0	35.13	1,053.90
32	3/15/2026	35.13	0	35.13	1,018.77
33	4/15/2026	35.13	0	35.13	983.64
34	5/15/2026	35.13	0	35.13	948.51
35	6/15/2026	35.13	0	35.13	913.38
36	7/15/2026	35.13	0	35.13	878.25
37	8/15/2026	35.13	0	35.13	843.12
38	9/15/2026	35.13	0	35.13	807.99
39	10/15/2026	35.13	0	35.13	772.86
40	11/15/2026	35.13	0	35.13	737.73
41	12/15/2026	35.13	0	35.13	702.60
42	1/15/2027	35.13	0	35.13	667.47
43	2/15/2027	35.13	0	35.13	632.34
44	3/15/2027	35.13	0	35.13	597.21
45	4/15/2027	35.13	0	35.13	562.08
46	5/15/2027	35.13	0	35.13	526.95
47	6/15/2027	35.13	0	35.13	491.82
48	7/15/2027	35.13	0	35.13	456.69
49	8/15/2027	35.13	0	35.13	421.56
50	9/15/2027	35.13	0	35.13	386.43
51	10/15/2027	35.13	0	35.13	351.30
52	11/15/2027	35.13	0	35.13	316.17
53	12/15/2027	35.13	0	35.13	281.04
54	1/15/2028	35.13	0	35.13	245.91
55	2/15/2028	35.13	0	35.13	210.78
56	3/15/2028	35.13	0	35.13	175.65
57	4/15/2028	35.13	0	35.13	140.52
58	5/15/2028	35.13	0	35.13	105.39
59	6/15/2028	35.13	0	35.13	70.26
60	7/15/2028	35.13	0	35.13	35.13
					(0.00)

Collierville Middle School

2 Copiers

5/15/2023

Compound Period: Monthly

Annual Rate: 0%

Lease 1: CMS Library

Canon 4835i-\$35.13 Billed Monthly (60 Months)

Total Cost: \$2,107.80

Service & Supplies: Included in payment

Cost Per Copy: \$0.0044 Per, Total Payment N/A Based on usage

Lease 2: CMS Front Office

Canon 4845i-\$49.91 Billed Monthly (60 Months)

Total Cost: \$2,994.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.0037 Per, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-402

Date: 5/15/2023

BILL TO: ("Customer")

Customer Name: Collierville Schools
Dept: Collierville Middle School
Contact: Anna Lannom
Address: 145 West Poplar Ave.
City/State/Zip: Collierville TN 38017
Phone: 901-853-3321
Email: alannom@colliervilleschools.org

SHIP TO: (if different)

Customer Name: Collierville Schools
Dept: Collierville Middle School
Contact: Sandra Gilooly
Address: 580 Quinn Rd.
City/State/Zip: Collierville TN 38017
Phone: 901-853-3320
Email: sgilooly@colliervilleschools.org

Auto Toner Contact (if different from above):

Name: Sandra Gilooly Phone: 901-853-3320 Email: sgilooly@colliervilleschools.org

CSA to Pick Up Current Copier if Completed:

Make: Model: Serial #:

Black & White Group II - Canon iRADVDX4835I (35 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like Canon IRADV4835I MONTHLY RENTAL, HIGH CAPACITY CASSETTE FEEDING UNIT-E1, etc.

TOTAL: \$35.13

Auto Toner Fulfillment (Requires use of ImageWare Remote)

Send Signed Purchase Order or Email Acknowledgement to: Canon Solutions America, Inc. 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

CMS Library
 Canon 4835i-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	8/15/2023	35.13	0	35.13	2,107.80
2	9/15/2023	35.13	0	35.13	2,072.67
3	10/15/2023	35.13	0	35.13	2,037.54
4	11/15/2023	35.13	0	35.13	2,002.41
5	12/15/2023	35.13	0	35.13	1,967.28
6	1/15/2024	35.13	0	35.13	1,932.15
7	2/15/2024	35.13	0	35.13	1,897.02
8	3/15/2024	35.13	0	35.13	1,861.89
9	4/15/2024	35.13	0	35.13	1,826.76
10	5/15/2024	35.13	0	35.13	1,791.63
11	6/15/2024	35.13	0	35.13	1,756.50
12	7/15/2024	35.13	0	35.13	1,721.37
13	8/15/2024	35.13	0	35.13	1,686.24
14	9/15/2024	35.13	0	35.13	1,651.11
15	10/15/2024	35.13	0	35.13	1,615.98
16	11/15/2024	35.13	0	35.13	1,580.85
17	12/15/2024	35.13	0	35.13	1,545.72
18	1/15/2025	35.13	0	35.13	1,510.59
19	2/15/2025	35.13	0	35.13	1,475.46
20	3/15/2025	35.13	0	35.13	1,440.33
21	4/15/2025	35.13	0	35.13	1,405.20
22	5/15/2025	35.13	0	35.13	1,370.07
23	6/15/2025	35.13	0	35.13	1,334.94
24	7/15/2025	35.13	0	35.13	1,299.81
25	8/15/2025	35.13	0	35.13	1,264.68
26	9/15/2025	35.13	0	35.13	1,229.55
27	10/15/2025	35.13	0	35.13	1,194.42
28	11/15/2025	35.13	0	35.13	1,159.29
29	12/15/2025	35.13	0	35.13	1,124.16
30	1/15/2026	35.13	0	35.13	1,089.03
31	2/15/2026	35.13	0	35.13	1,053.90
32	3/15/2026	35.13	0	35.13	1,018.77
33	4/15/2026	35.13	0	35.13	983.64
34	5/15/2026	35.13	0	35.13	948.51
35	6/15/2026	35.13	0	35.13	913.38
36	7/15/2026	35.13	0	35.13	878.25
37	8/15/2026	35.13	0	35.13	843.12
38	9/15/2026	35.13	0	35.13	807.99
39	10/15/2026	35.13	0	35.13	772.86
40	11/15/2026	35.13	0	35.13	737.73
41	12/15/2026	35.13	0	35.13	702.60
42	1/15/2027	35.13	0	35.13	667.47
43	2/15/2027	35.13	0	35.13	632.34
44	3/15/2027	35.13	0	35.13	597.21
45	4/15/2027	35.13	0	35.13	562.08
46	5/15/2027	35.13	0	35.13	526.95
47	6/15/2027	35.13	0	35.13	491.82
48	7/15/2027	35.13	0	35.13	456.69
49	8/15/2027	35.13	0	35.13	421.56
50	9/15/2027	35.13	0	35.13	386.43
51	10/15/2027	35.13	0	35.13	351.30
52	11/15/2027	35.13	0	35.13	316.17
53	12/15/2027	35.13	0	35.13	281.04
54	1/15/2028	35.13	0	35.13	245.91
55	2/15/2028	35.13	0	35.13	210.78
56	3/15/2028	35.13	0	35.13	175.65
57	4/15/2028	35.13	0	35.13	140.52
58	5/15/2028	35.13	0	35.13	105.39
59	6/15/2028	35.13	0	35.13	70.26
60	7/15/2028	35.13	0	35.13	35.13
					(0.00)



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-403

Date: 5/15/2023

BILL TO: ("Customer")

Customer Name: Collierville Schools
Dept: Collierville Middle School
Contact: Anna Lannom
Address: 145 W. Poplar Ave
City/State/Zip: Collierville TN 38017
Phone: 901-853-3321
Email: alannom@colliervilleschools.org

SHIP TO: (if different)

Customer Name: Collierville Schools
Dept: Collierville Middle School
Contact: Sandra Gilooly
Address: 580 Quinn Rd.
City/State/Zip: Collierville TN 38017
Phone: 901-853-3320
Email: sgilooly@colliervilleschools.org

Auto Toner Contact (If different from above):

Name: Sandra Gilooly Phone: 901-853-3320 Email: sgilooly@colliervilleschools.org

CSA to Pick Up Current Copier if Completed:

Make: Model: Serial #:

Black & White Group II - Canon iRADVDX4845I (35 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like Canon iRADV4845I MONTHLY RENTAL, HIGH CAPACITY CASSETTE FEEDING UNIT-E1, etc.

TOTAL: \$49.91

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Purchase Order or Email Attn. Acknowledgement to: 402 BNA Drive, Ste. 360 Nashville, TN. 37217 -- OR -- Fax: 615. - Attn. Email: @csa.canon.com

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

CMS Front Office
 Canon 4845i-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	8/15/2023	49.91	0	49.91	2,994.60
2	9/15/2023	49.91	0	49.91	2,944.69
3	10/15/2023	49.91	0	49.91	2,894.78
4	11/15/2023	49.91	0	49.91	2,844.87
5	12/15/2023	49.91	0	49.91	2,794.96
6	1/15/2024	49.91	0	49.91	2,745.05
7	2/15/2024	49.91	0	49.91	2,695.14
8	3/15/2024	49.91	0	49.91	2,645.23
9	4/15/2024	49.91	0	49.91	2,595.32
10	5/15/2024	49.91	0	49.91	2,545.41
11	6/15/2024	49.91	0	49.91	2,495.50
12	7/15/2024	49.91	0	49.91	2,445.59
13	8/15/2024	49.91	0	49.91	2,395.68
14	9/15/2024	49.91	0	49.91	2,345.77
15	10/15/2024	49.91	0	49.91	2,295.86
16	11/15/2024	49.91	0	49.91	2,245.95
17	12/15/2024	49.91	0	49.91	2,196.04
18	1/15/2025	49.91	0	49.91	2,146.13
19	2/15/2025	49.91	0	49.91	2,096.22
20	3/15/2025	49.91	0	49.91	2,046.31
21	4/15/2025	49.91	0	49.91	1,996.40
22	5/15/2025	49.91	0	49.91	1,946.49
23	6/15/2025	49.91	0	49.91	1,896.58
24	7/15/2025	49.91	0	49.91	1,846.67
25	8/15/2025	49.91	0	49.91	1,796.76
26	9/15/2025	49.91	0	49.91	1,746.85
27	10/15/2025	49.91	0	49.91	1,696.94
28	11/15/2025	49.91	0	49.91	1,647.03
29	12/15/2025	49.91	0	49.91	1,597.12
30	1/15/2026	49.91	0	49.91	1,547.21
31	2/15/2026	49.91	0	49.91	1,497.30
32	3/15/2026	49.91	0	49.91	1,447.39
33	4/15/2026	49.91	0	49.91	1,397.48
34	5/15/2026	49.91	0	49.91	1,347.57
35	6/15/2026	49.91	0	49.91	1,297.66
36	7/15/2026	49.91	0	49.91	1,247.75
37	8/15/2026	49.91	0	49.91	1,197.84
38	9/15/2026	49.91	0	49.91	1,147.93
39	10/15/2026	49.91	0	49.91	1,098.02
40	11/15/2026	49.91	0	49.91	1,048.11
41	12/15/2026	49.91	0	49.91	998.20
42	1/15/2027	49.91	0	49.91	948.29
43	2/15/2027	49.91	0	49.91	898.38
44	3/15/2027	49.91	0	49.91	848.47
45	4/15/2027	49.91	0	49.91	798.56
46	5/15/2027	49.91	0	49.91	748.65
47	6/15/2027	49.91	0	49.91	698.74
48	7/15/2027	49.91	0	49.91	648.83
49	8/15/2027	49.91	0	49.91	598.92
50	9/15/2027	49.91	0	49.91	549.01
51	10/15/2027	49.91	0	49.91	499.10
52	11/15/2027	49.91	0	49.91	449.19
53	12/15/2027	49.91	0	49.91	399.28
54	1/15/2028	49.91	0	49.91	349.37
55	2/15/2028	49.91	0	49.91	299.46
56	3/15/2028	49.91	0	49.91	249.55
57	4/15/2028	49.91	0	49.91	199.64
58	5/15/2028	49.91	0	49.91	149.73
59	6/15/2028	49.91	0	49.91	99.82
60	7/15/2028	49.91	0	49.91	49.91
					0.00

Collierville High Schools

2 Copiers

5/12/2023

Lease 1: CHS SPED Hallway

Canon 6870i-\$80.10 Billed Monthly (60 Months)

Total Cost: \$4,806.00

Service & Supplies: Included in payment

Cost Per Copy: \$0.0026 Per, Total Payment N/A Based on usage

Lease 2: CHS Counselor Area

Canon 6870i-\$80.10 Billed Monthly (60 Months)

Total Cost: \$4,806.00

Service & Supplies: Included in payment

Cost Per Copy: \$0.0026 Per, Total Payment N/A Based on usage

*** Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee***

*** Start date on each lease will be based on installation date and will commence 60 months after***



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-317

Date: 5/15/2023

BILL TO: ("Customer")

Customer Name: Collierville Schools
Dept: Collierville High School
Contact: Anna Lannom
Address: 145 W Poplar Ave.
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3321
Email: alannom@colliervilleschools.org

SHIP TO: (if different)

Customer Name: Collierville Schools
Dept: Collierville High School
Contact: Janice Ritchie
Address: 11605 E shelby Drive
City/State/Zip: Collierville TN 38017
Phone: 901-853-3310
Email: jritchie@colliervilleschools.org

Auto Toner Contact (if different from above):

Name: Janice Ritchie Phone: 901-853-3310 Email: jritchie@colliervilleschools.org

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: IRADV 6575i Serial #: SMT01987

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like STAPLE FINISHER-AB1, BUFFER PASS UNIT-AQ1, etc.

TOTAL: \$80.10

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Canon Solutions America, Inc. Purchase Order or Attn. Email 402 BNA Drive, Ste. 360 Acknowledgement to: Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

CHS SPED Hallway
 Canon 6870i-(60 Months)
 Lease Payment Schedule

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	8/15/2023	80.10	0	80.10	4,806.00
2	9/15/2023	80.10	0	80.10	4,725.90
3	10/15/2023	80.10	0	80.10	4,645.80
4	11/15/2023	80.10	0	80.10	4,565.70
5	12/15/2023	80.10	0	80.10	4,485.60
6	1/15/2024	80.10	0	80.10	4,405.50
7	2/15/2024	80.10	0	80.10	4,325.40
8	3/15/2024	80.10	0	80.10	4,245.30
9	4/15/2024	80.10	0	80.10	4,165.20
10	5/15/2024	80.10	0	80.10	4,085.10
11	6/15/2024	80.10	0	80.10	4,005.00
12	7/15/2024	80.10	0	80.10	3,924.90
13	8/15/2024	80.10	0	80.10	3,844.80
14	9/15/2024	80.10	0	80.10	3,764.70
15	10/15/2024	80.10	0	80.10	3,684.60
16	11/15/2024	80.10	0	80.10	3,604.50
17	12/15/2024	80.10	0	80.10	3,524.40
18	1/15/2025	80.10	0	80.10	3,444.30
19	2/15/2025	80.10	0	80.10	3,364.20
20	3/15/2025	80.10	0	80.10	3,284.10
21	4/15/2025	80.10	0	80.10	3,204.00
22	5/15/2025	80.10	0	80.10	3,123.90
23	6/15/2025	80.10	0	80.10	3,043.80
24	7/15/2025	80.10	0	80.10	2,963.70
25	8/15/2025	80.10	0	80.10	2,883.60
26	9/15/2025	80.10	0	80.10	2,803.50
27	10/15/2025	80.10	0	80.10	2,723.40
28	11/15/2025	80.10	0	80.10	2,643.30
29	12/15/2025	80.10	0	80.10	2,563.20
30	1/15/2026	80.10	0	80.10	2,483.10
31	2/15/2026	80.10	0	80.10	2,403.00
32	3/15/2026	80.10	0	80.10	2,322.90
33	4/15/2026	80.10	0	80.10	2,242.80
34	5/15/2026	80.10	0	80.10	2,162.70
35	6/15/2026	80.10	0	80.10	2,082.60
36	7/15/2026	80.10	0	80.10	2,002.50
37	8/15/2026	80.10	0	80.10	1,922.40
38	9/15/2026	80.10	0	80.10	1,842.30
39	10/15/2026	80.10	0	80.10	1,762.20
40	11/15/2026	80.10	0	80.10	1,682.10
41	12/15/2026	80.10	0	80.10	1,602.00
42	1/15/2027	80.10	0	80.10	1,521.90
43	2/15/2027	80.10	0	80.10	1,441.80
44	3/15/2027	80.10	0	80.10	1,361.70
45	4/15/2027	80.10	0	80.10	1,281.60
46	5/15/2027	80.10	0	80.10	1,201.50
47	6/15/2027	80.10	0	80.10	1,121.40
48	7/15/2027	80.10	0	80.10	1,041.30
49	8/15/2027	80.10	0	80.10	961.20
50	9/15/2027	80.10	0	80.10	881.10
51	10/15/2027	80.10	0	80.10	801.00
52	11/15/2027	80.10	0	80.10	720.90
53	12/15/2027	80.10	0	80.10	640.80
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56	3/15/2028	80.10	0	80.10	400.50
57	4/15/2028	80.10	0	80.10	320.40
58	5/15/2028	80.10	0	80.10	240.30
59	6/15/2028	80.10	0	80.10	160.20
60	7/15/2028	80.10	0	80.10	80.10
					0.00



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-404

Date: 5/15/2023

BILL TO: ("Customer")

Customer Name: Collierville Schools
Dept: Collierville High School
Contact: Anna Lannom
Address: 145 W Poplar Ave.
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3321
Email: alannom@colliervilleschools.org

SHIP TO: (if different)

Customer Name: Collierville Schools
Dept: Collierville High School
Contact: Janice Ritchie
Address: 11605 E shelby Drive
City/State/Zip: Collierville TN 38017
Phone: 901-853-3310
Email: jritchie@colliervilleschools.org

Auto Toner Contact (if different from above):

Name: Janice Ritchie Phone: 901-853-3310 Email: jritchie@colliervilleschools.org

CSA to Pick Up Current Copier if Completed:

Make: Model: Serial #:

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like STAPLE FINISHER-AB1, BUFFER PASS UNIT-AQ1, CASSETTE FEEDING UNIT-AQ1, etc.

TOTAL: \$80.10

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Canon Solutions America, Inc. Purchase Order or Attn.

Email 402 BNA Drive, Ste. 360

Acknowledgement to: Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

CHS Counselor Area
 Canon 6870i-(60 Months)
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6	1/15/2024	80.10	0	80.10	4,405.50
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8	3/15/2024	80.10	0	80.10	4,245.30
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18	1/15/2025	80.10	0	80.10	3,444.30
19	2/15/2025	80.10	0	80.10	3,364.20
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34	5/15/2026	80.10	0	80.10	2,162.70
35	6/15/2026	80.10	0	80.10	2,082.60
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37	8/15/2026	80.10	0	80.10	1,922.40
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40	11/15/2026	80.10	0	80.10	1,682.10
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51	10/15/2027	80.10	0	80.10	801.00
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53	12/15/2027	80.10	0	80.10	640.80
54	1/15/2028	80.10	0	80.10	560.70
55	2/15/2028	80.10	0	80.10	480.60
56	3/15/2028	80.10	0	80.10	400.50
57	4/15/2028	80.10	0	80.10	320.40
58	5/15/2028	80.10	0	80.10	240.30
59	6/15/2028	80.10	0	80.10	160.20
60	7/15/2028	80.10	0	80.10	80.10
					0.00

COLLIERVILLE SCHOOLS
 Mechatronics Equipment and Software Bid #FY23016

<u>VENDOR</u>	<u>Reletech</u>
Terms:	Net 30
Delivery: Days A.R.O.	60-120
BASE BID	
Equipment and Software per the	376,941.00
Specifications listed in BID #FY23016	
Total Bid Price	\$ 376,941.00

20 Jay Velocity's Unit/Serial Number	Initial Warranty Expiration Date	Extended Warranty/Service Coverage already purchased	5 years Class C Coverage \$295 per year A5-\$1,475	10 years Class C Coverage \$295 per year A10-\$2,950
R-VY-100529	9/24/22	N/A	\$1,475	\$2,950
R-VY-100530	9/24/22	N/A	\$1,475	\$2,950
R-VY-100531	9/24/22	N/A	\$1,475	\$2,950
R-VY-100532	9/24/22	N/A	\$1,475	\$2,950
R-VY-100533	9/24/22	N/A	\$1,475	\$2,950
R-VY-100534	9/24/22	N/A	\$1,475	\$2,950
R-VY-100535	9/24/22	N/A	\$1,475	\$2,950
R-VY-100536	9/24/22	N/A	\$1,475	\$2,950
R-VY-100537	9/24/22	N/A	\$1,475	\$2,950
R-VY-100538	9/24/22	N/A	\$1,475	\$2,950
R-VY-100539	9/24/22	N/A	\$1,475	\$2,950
R-VY-100540	9/24/22	N/A	\$1,475	\$2,950
R-VY-100545	9/24/22	N/A	\$1,475	\$2,950
R-VY-100546	9/24/22	N/A	\$1,475	\$2,950
R-VY-100547	9/24/22	N/A	\$1,475	\$2,950
R-VY-100548	9/24/22	N/A	\$1,475	\$2,950
R-VY-100549	9/24/22	N/A	\$1,475	\$2,950
R-VY-100550	9/24/22	N/A	\$1,475	\$2,950
R-VY-100551	9/24/22	N/A	\$1,475	\$2,950
R-VY-100552	9/24/22	N/A	\$1,475	\$2,950

4 TD2's Original Delivery	3 additional years Class C Coverage \$495 per year per device	7 additional years Class C Coverage \$495 per year/per device
R-TD2-100926	7/25/23	2 year warranty extension through 7/26/25
R-TD2-100927	7/25/23	2 year warranty extension through 7/26/25
R-TD2-100928	7/25/23	2 year warranty extension through 7/26/25
R-TD2-100929	7/25/23	2 year warranty extension through 7/26/25

10 TD2's in Storage	TBD ~April/May 2024	3 additional years Class C Coverage \$495 per year per device	7 additional years Class C Coverage \$495 per year/per device
R-TD2-101048	2 year warranty extension	\$1,485	\$3,465
R-TD2-101049	2 year warranty extension	\$1,485	\$3,465
R-TD2-101051	2 year warranty extension	\$1,485	\$3,465
R-TD2-101052	2 year warranty extension	\$1,485	\$3,465
R-TD2-101053	2 year warranty extension	\$1,485	\$3,465
R-TD2-101054	2 year warranty extension	\$1,485	\$3,465
R-TD2-101055	2 year warranty extension	\$1,485	\$3,465
R-TD2-101056	2 year warranty extension	\$1,485	\$3,465
R-TD2-101057	2 year warranty extension	\$1,485	\$3,465
R-TD2-101059	2 year warranty extension	\$1,485	\$3,465

2 FMX's in Storage	TBD ~April/May 2024	3 Years of Class B Flat Rate Coverage - \$8100/Year	7 Years of Class B Flat Rate Coverage - \$8100/Year
R-FMX-100774	1 Year of additional Class B coverage	\$24,300	\$56,700
R-FMX-100782	1 Year of additional Class B coverage	\$24,300	\$56,700

		\$38,600	\$113,400
		\$98,890	\$220,910

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2023-11**

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

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

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

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

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

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

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

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

Funds Are Amended in the Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET: \$ 1,869,172
Total Net Change in Education Cap Projects Fund Revenue Budget \$ (103,964)
Total Amended Education Capital Projects Fund Revenue Budget \$ 1,765,208

Funds Are Amended in The Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET: \$ 1,869,172
Total Net Change in Education Cap Projects Fund Expenditure Budget \$ (103,964)
Total Amended Education Capital Projects Fund Expenditure Budget \$ 1,765,208

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

Section 3. That this resolution shall become effective May 23, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23rd day of May 2023.

WRIGHT COX, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 CIP Fund 2022-23 Amendment #1
 Prepared 4/21/23

REVENUE		ORIGINAL 2022-23 BUDGET	Add	Subtract	Amendment #1 2022-23 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
177-49100-00000-000-0000-6206	Bond Proceeds - CES Gym		317,363		317,363 **
177-49100-00000-000-0000-6215	Bond Proceeds - CO Renovations		149,000		149,000 **
177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	1,869,172		570,327	1,298,845 *
TOTAL REVENUE		1,869,172	466,363	570,327	1,765,208
EXPENDITURES		ORIGINAL 2022-23 BUDGET	Add	Subtract	2022-23 AMENDED BUDGET
Project 6117 - Crosswind Renovation:					
177-91300-30400-913-0065-6117	Architects	186,918		186,918	0 *
177-91300-70600-913-0065-6117	Building Construction	1,682,254		1,682,254	0 *
		1,869,172	0	1,869,172	0
Project 6206 - CES Gym:					
177-91300-70600-913-0055-6206	Building Construction	0	34,227		34,227 **
177-91300-71100-913-0055-6206	Furniture & Fixtures	0	283,136		283,136 **
		0	317,363	0	317,363
Project 6215 - CO Renovation:					
177-91300-30400-913-1000-6215	Architects	0	149,000		149,000 **
		0	149,000	0	149,000
Project 6525 - Unallocated CIP from SC:					
177-91300-79900-913-1000-6525	Other Capital Outlay	0	1,402,809	103,964	1,298,845 *
		0	1,402,809	103,964	1,298,845
TOTAL EXPENDITURES		1,869,172	1,869,172	1,973,136	1,765,208

* Corrections to budgeted amount.

** Additional amounts budgeted for 2022-23 activity.

The total amount allocated from Shelby County totaled \$1,765,208 for 2022-23. This was a \$103,694 decrease from the prior year.

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2023-12**

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

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

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

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

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

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

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

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

Funds Are Amended in the Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$ 3,574,667
Total Net Change in School Nutrition Fund Revenue Budget	<u>\$ 44,500</u>
Total Amended School Nutrition Fund Revenue Budget	\$ 3,619,167

Funds Are Amended In The Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$ 3,574,667
Total Net Change in School Nutrition Fund Exp. Budget	<u>\$ 44,500</u>
Total Amended School Nutrition Fund Expenditure Budget	\$ 3,619,167

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

Section 3. That this resolution shall become effective May 23, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this day of May 23rd 2023.

WRIGHT COX, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS
SCHOOL NUTRITION FUND BUDGET 2022-23 AMENDMENT #2

EXPLANATION OF LINE-ITEM CHANGES

4/25/23

SN Fund Revenue:

- Actual revenue received is greater than anticipated in several categories (Lunch Payments – Children, Breakfast, A la Carte Sales, Catering, and State Matching). Revenue in the USDA School Lunch Program account and the USDA Breakfast account is coming in at less than anticipated. The overages in these two revenue accounts are being moved to cover the amounts needed in the five accounts listed above.
- USDA Commodities – Correction is needed in the USDA Commodities area to match the expenditure side. An increase of \$51,000 is needed to come to the grand total of \$200,000 for this line item.
- USDA Other – Another increase is needed for the anticipated revenue from a grant (Supply Chain Assistance Grant). The School Nutrition Department received the award letter for this grant in January 2023 in the amount of \$259,570, and we are waiting for the receipt of these funds.
- The Use of Reserves account was increased by \$44,500. This is offset by the amounts of increases in expenditure line items for food supplies and equipment.

SN Fund Expenditures:

- Food Supplies – The amount allocated for Food Supplies was underestimated. Funds were transferred from Other Supplies and Materials, as well as shifted from the excess funds to cover the additional amount needed in this line item.
- In-Service/Staff Development – The amount allocated for in-service/staff development was underestimated. Funds in the amount of \$2,000 were shifted to cover the need.
- Food Service Equipment – Tara Oaks Elementary needed a walk-in freezer to replace the one that stopped working in April. The amount needed for the purchase, \$9,500, was transferred from the excess funds.

Collierville Schools
School Nutrition Fund 2022-23
Amendment #2
Prepared 4/24/23

REVENUE	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2022-23		2022-23	
			BUDGET	Add	Subtract	BUDGET
	143-43521-00000-000-0000-0000	Lunch Payments - Children	950,000	65,049		1,015,049
	143-43522-00000-000-0000-0000	Lunch Payments - Adults	37,500			37,500
	143-43523-00000-000-0000-0000	Income from Breakfast	45,000	53,920		98,920
	143-43525-00000-000-0000-0000	Ala Carte Sales	515,000	80,008		595,008
	143-43990-00000-000-0000-0000	Catering - Other Locations	1,800	1,433		3,233
	143-43992-00000-000-0060-0000	Catering at CHS	40,000			40,000
	143-44990-00000-000-0000-0000	Other Local Revenue	3,000			3,000
	143-46520-00000-000-0000-0000	State Matching	20,000	12,675		32,675
	143-47111-00000-000-0000-0000	USDA School Lunch Program	1,309,367		422,506	886,861
	143-47112-00000-000-0000-0000	USDA Commodities	149,000	51,000		200,000
	143-47113-00000-000-0000-0000	USDA Breakfast	250,000		120,345	129,655
	143-47114-00000-000-0000-0000	USDA Other	4,000	278,766		282,766
	143-49800-00000-000-0000-0000	Transfers In	0			0
	143-49900-00000-000-0000-0000	Reserves	250,000	44,500		294,500
		TOTAL REVENUE	3,574,667	587,351	542,851	3,619,167

EXPENDITURES	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2022-23		2022-23	
			BUDGET	Add	Subtract	BUDGET
	143-73100-10500-310-1000-0000	Director/Analyst	139,277			139,277
	143-73100-16200-310-1000-0000	Assistant	45,046			45,046
	143-73100-16501-310-xxxx-0000	Cafeteria Managers	358,664			358,664
	143-73100-16502-310-xxxx-0000	School Nutrition Technicians	593,502			593,502
	143-73100-19800-310-1000-0000	Substitute Workers	10,000			10,000
	143-73100-20100-310-xxxx-0000	Social Security	70,462			70,462
	143-73100-20400-310-xxxx-0000	State Retirement	91,348			91,348
	143-73100-20600-310-xxxx-0000	Life Insurance	2,567			2,567
	143-73100-20700-310-xxxx-0000	Medical Insurance	171,044			171,044
	143-73100-21200-310-xxxx-0000	Medicare	16,480			16,480
	143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	9,677			9,677
	143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	35,000			35,000
	143-73100-35400-310-1000-0000	Transportation-Food	8,000			8,000
	143-73100-35500-310-1000-0000	Travel	600			600
	143-73100-39900-310-1000-0000	Other Contracted Services	30,000			30,000
	143-73100-42200-310-1000-0000	Food Supplies	1,150,000	219,000	2,000	1,367,000
	143-73100-43500-310-1000-0000	Office Supplies	4,750			4,750
	143-73100-46900-000-0000-0000	USDA Commodities	200,000			200,000
	143-73100-49900-310-1000-0000	Other Supplies & Materials	400,000		184,000	216,000
	143-73100-52400-310-1000-0000	In-Service/Staff Development	2,250	2,000		4,250
	143-73100-59900-310-1000-0000	Other Charges	2,000			2,000
	143-73100-71000-310-1000-0000	Food Service Equipment	234,000	9,500		243,500
		TOTAL EXPENDITURES	3,574,667	230,500	186,000	3,619,167

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2023-13**

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

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

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

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

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

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

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

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

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 103,368,770
Total Net Change in General Fund Revenue Budget	<u>\$ 113,250</u>
Total Amended General Fund Revenue Budget	\$ 103,482,020

Funds Are Amended in The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 103,368,770
Total Net Change in General Fund Expenditure Budget	<u>\$ 113,250</u>
Total Amended General Fund Expenditure Budget	\$ 103,482,020

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

Section 3. That this resolution shall become effective May 23, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23rd day of May 2023.

WRIGHT COX, CHAIRMAN

DR. GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS
GENERAL FUND BUDGET 2022-23 AMENDMENT #4

EXPLANATION OF LINE-ITEM CHANGES

5/11/23

General Fund Revenue:

- Tuition revenue totaled about \$10,000 more than anticipated so funds were moved to add to the budget for this increase.
- Other Charges for Services – Increase of \$107,000 needed for the additional purchases made by schools for Promethean Boards, signage displays, desks and chairs.
- Moved funds totaling \$135,427 from Miscellaneous Refunds for the Booster accounts needed for the booster stipend payments.
- Moved \$10,000 to the new account, Athletic Account – Summer Camp. Summer camp revenue will now be handled through the Discretionary Grants and the camp stipends will be paid from the General Fund.
- Moved \$1,500 to the Refund – IRS for this refund in FY2023.
- Use of Reserves increased by \$6,250 due to additional funds needed to cover the audit fee for the internal school funds audit.

General Fund Expenditures:

- **Regular Instruction** – Moved the funds totaling \$150,000 for student desks to Other Capital Outlay for the purchase of these items. Added \$107,000 for the additional purchases made by schools for Promethean Boards, signage displays, desks and chairs. The combination of these resulted in a net decrease of \$43,000 in this account.
- **Board of Education** – Audit fees totaled \$6,250 more than anticipated due to the additional fees for the Federal portion of the audit of ESSER funding and the Davis-Bacon compliance issues. Funds were used in the reserves to cover the additional expenditures incurred.
- **Regular Capital Outlay** – Moved \$150,000 from the Regular Instruction account to cover the purchase of student desks in this account.

Collierville Schools
 General Fund Revenue 2022-23
 Amendment #4
 Prepared 5/11/23

Function	Description	Amendment #3		Amendment #4	
		Budget	Add	Subtract	Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	12,800,000			12,800,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000		10,000	10,000
43515	Tuition - Other State Systems	191,100	10,000		201,100
43990	Other Charges for Services	500,000	107,000		607,000
43991	Other Charges for Svcs - Shared Svcs	498,000			498,000
44110	Interest Income	22,000			22,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	737,500		145,427	592,073
44171	Tech Replacement Fees	7,000			7,000
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	300,000			300,000
44176	Refund - IRS	0	1,500		1,500
44177	CHS Band Boosters	0	25,000		25,000
44178	CHS Pom Boosters	0	13,200		13,200
44179	Collierville Dragon Dancers Boosters	0	13,200		13,200
44180	CHS Cheer Boosters	0	6,930		6,930
44181	CHS Boys Soccer Boosters	0	6,250		6,250
44182	CHS Volleyball Boosters	0	5,500		5,500
44183	CHS Trap Team Boosters	0	2,359		2,359
44184	CHS Cross Country Boosters	0	2,000		2,000
44185	CMS Band Boosters	0	2,400		2,400
44186	CHS Baseball Boosters	0	29,150		29,150
44187	CHS Softball Boosters	0	5,000		5,000
44188	CHS Girls Soccer Boosters	0	7,000		7,000
44189	CHS Theatre Boosters	0	6,488		6,488
44190	CMS Cheer Boosters	0	5,250		5,250
44192	CHS Girls Lacrosse Boosters	0	700		700
44193	CHS Basketball Boosters	0	4,000		4,000
44194	CHS Speech & Debate Boosters	0	1,000		1,000
44195	Athletic Account - Summer Camp	0	10,000		10,000
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	800,000			800,000
44560	Damages Recovered from Individuals	1,000			1,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000			4,000
46511	Basic Education Program	48,285,000			48,285,000
46610	Career Ladder Program	100,282			100,282
47143	Special Ed - Grants to States	5,000		1,500	3,500
49800	Transfers In	111,071			111,071
49900	Reserves	7,770,472	6,250		7,776,722
	Total	103,368,770	270,177	156,927	103,482,020

Collierville Schools
General Fund Expenditures 2022-23
Amendment #4
Prepared 5/11/23

Function	Original Budget	Add	Subtract	Amended Budget
71100 - Reg. Instruction	55,644,290		43,000	55,601,290
71150 - Alternative Education	286,691			286,691
71200 - Special Education	7,773,964			7,773,964
71300 - Vocational Education	1,408,962			1,408,962
72110 - Attendance	423,143			423,143
72120 - Health Services	57,401			57,401
72130 - Other Student Support	2,507,871			2,507,871
72210 - Support Regular Instruction	2,326,654			2,326,654
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,138,561			2,138,561
72230 - Support Vocational Education	0			0
72250 - Technology	4,856,960			4,856,960
72310 - Board of Education	2,155,261	6,250		2,161,511
72320 - Office of Superintendent	464,230			464,230
72410 - Office of Principal	6,338,940			6,338,940
72510 - Fiscal Services	1,016,601			1,016,601
72520 - Human Resources	772,012			772,012
72610 - Operation of Plant	6,028,609			6,028,609
72620 - Maintenance of Plant	1,758,003			1,758,003
72710 - Transportation	5,091,374			5,091,374
72810 - Central and Other	605,951			605,951
76100 - Regular Capital Outlay	1,710,792	150,000		1,860,792
	<u>103,368,770</u>	<u>156,250</u>	<u>43,000</u>	<u>103,482,020</u>