

**Board Work Session  
June 20, 2023 4:30 PM  
Collierville Schools Administrative Office - Upstairs Conference Room  
145 West Poplar Avenue  
Collierville, TN 38017**

- |  |   |
|--|---|
| I. Call to Order   | Wanda Chism, Vice Chairman                |
| II. Roll Call  | Wanda Chism, Vice Chairman                |
| III. Staff Items   |   |
| A. FY24 Consolidated Application Approval for IDEA/ESEA School Year 2023-2024                    | Dr. Gary Lilly, Director of Schools       |
| B. May 2023 Monthly Financial Report   | Anita Floyd, Chief Financial Officer      |
| C. Budget Resolution General Fund Budget - 2023-14 Amendment #5                                  | Anita Floyd, Chief Financial Officer      |
| D. Budget Resolution Discretionary Grants Fund - 2023-15 Amendment #2                            | Anita Floyd, Chief Financial Officer      |
| E. Budget Resolution Federal Funds 2023-16 Amendment #2  | Anita Floyd, Chief Financial Officer      |
| F. Budget Resolution School Nutrition Fund 2023-17 Amendment #3                                  | Anita Floyd, Chief Financial Officer      |
| G. Budget Resolution Education Capital Projects Fund - 2023-18 Amendment #2                      | Anita Floyd, Chief Financial Officer      |
| H. 2023-2024 Milk/Dairy and Ice Cream Products-Placeholder                                       | Anita Floyd, Chief Financial Officer      |
| I. 2023-2024 Differentiated Pay Plan   | Leigh Anne Rainey, Chief Academic Officer |
| J. Proposed New Clubs for Board Approval   | Leigh Anne Rainey, Chief Academic Officer |
| K. Policy #4.200 - Curriculum Development  | Leigh Anne Rainey, Chief Academic Officer |
| L. Policy #4.203 - Advanced College Placement  | Leigh Anne Rainey, Chief Academic Officer |
| M. Policy #4.204 - Summer Instructional Program  | Leigh Anne Rainey, Chief Academic Officer |
| N. Policy #4.205 - Enrollment in Advanced Courses  | Leigh Anne Rainey, Chief Academic Officer |
| O. Policy #4.600 - Grading System  | Leigh Anne Rainey, Chief Academic Officer |
| P. Policy #4.700 - Testing Programs  | Leigh Anne Rainey, Chief Academic Officer |
| Q. Policy #6.204 - Attendance of Non-Resident Students   | Dr. Gary Lilly, Director of Schools       |
| R. Estimate from Bleachers and Seats for bleacher replacement at West Collierville Middle School | Thomas Daugherty, Chief of Operations     |
| S. RFP #FY24000 - Construction Manager for Interior  | Thomas Dougherty, Chief of                |



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

- |   |                                       |
|---|---------------------------------------|
| Renovation at Collierville Schools' Central Office - recommended award to Linkous Construction. | Operations                            |
| T. 2023-2024 ILA - Interlocal Transportation (Hosted by Collierville Schools)                   | Thomas Daugherty, Chief of Operations |
| U. 2023-2024 ILA - Interlocal Shared Services Planner (Hosted by Bartlett City Schools)         | Thomas Daugherty, Chief of Operations |
| V. Five Year Capital Improvement Plan 2022-2023 Annual Update                                   | Thomas Dougherty, Chief of Operations |
| W. Election of 2023-2024 Discipline Hearing Committee   | Dr. Gary Lilly, Director of Schools   |
| IV. Adjournment   |                                       |



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**MAY 2023**

**2022-2023**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 518960

FOR MAY, 2023

FUNCTION 1ST 2: 40 -

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06/13/2023

8:06:32 AM

Report Code: BAT\_GL\_TEMPLATE

| 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        | 0.00                | 23,523,103.26        | 0.00        | 0.00        | -323,587.26          | 101             |
| 40120          | Trustee's Collection - Prior Years          | 535,828.00           | 535,828.00           | 0.00                | 325,536.34           | 0.00        | 0.00        | 210,291.66           | 61              |
| 40130          | Clerk & Master/Circuit Court - Prior Years  | 313,004.00           | 313,004.00           | 0.00                | 125,710.98           | 0.00        | 0.00        | 187,293.02           | 40              |
| 40150          | Pickup Taxes                                | 1,745,329.00         | 1,745,329.00         | 0.00                | 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           | 0.00                | 177,223.92           | 0.00        | 0.00        | 71,011.08            | 71              |
| 40163          | Payments in Lieu of Taxes - Other           | 282,831.00           | 282,831.00           | 0.00                | 267,374.04           | 0.00        | 0.00        | 15,456.96            | 95              |
| 40210          | Local Option Sales Taxes                    | 12,800,000.00        | 12,800,000.00        | 1,398,821.88        | 13,242,544.86        | 0.00        | 0.00        | -442,544.86          | 103             |
| 40240          | Wheel Tax                                   | 2,000,105.00         | 2,000,105.00         | 0.00                | 1,931,437.93         | 0.00        | 0.00        | 68,667.07            | 97              |
| 40270          | Business Tax                                | 3,300.00             | 3,300.00             | 441.82              | 2,807.98             | 0.00        | 0.00        | 492.02               | 85              |
| 40275          | Mixed Drink Tax                             | 233,522.00           | 233,522.00           | 0.00                | 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          | 2,367,452.01         | 0.00        | 0.00        | 215,222.99           | 92              |
| <b>TOTALS:</b> | <b>Function: 40 -</b>                       | <b>43,944,345.00</b> | <b>43,944,345.00</b> | <b>1,614,486.61</b> | <b>43,821,840.34</b> | <b>0.00</b> | <b>0.00</b> | <b>122,504.66</b>    | <b>100</b>      |

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

06/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518960

8:06:32 AM

FOR MAY, 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           | 10,000.00           | 0.00              | 0.00                | 0.00        | 0.00        | 10,000.00            | 0               |
| 43515          | Tuition - Other State Systems                      | 191,100.00          | 201,100.00          | 249.96            | 200,958.25          | 0.00        | 0.00        | 141.75               | 100             |
| 43990          | Other Charges for Services                         | 500,000.00          | 607,000.00          | 159,850.72        | 373,344.04          | 0.00        | 0.00        | 233,655.96           | 62              |
| 43991          | Other Charges for Svcs - Shared Svcs               | 498,000.00          | 498,000.00          | 41,803.77         | 476,750.17          | 0.00        | 0.00        | 21,249.83            | 96              |
| <b>TOTALS:</b> | <b>Function: 43 - Charges for Current Services</b> | <b>1,209,100.00</b> | <b>1,316,100.00</b> | <b>201,904.45</b> | <b>1,051,052.46</b> | <b>0.00</b> | <b>0.00</b> | <b>265,047.54</b>    | <b>80</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518960

FOR MAY, 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           | 114,433.80        | 129,133.02          | 0.00        | 0.00        | -107,133.02          | 587             |
| 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          | 55,811.08         | 533,937.55          | 0.00        | 0.00        | 58,135.45            | 90              |
| 44171          | Tech Replacement Fees              | 7,000.00            | 7,000.00            | 0.00              | 5,566.00            | 0.00        | 0.00        | 1,434.00             | 80              |
| 44172          | Substitute Reimbursement           | 40,000.00           | 40,000.00           | 13,757.67         | 42,435.63           | 0.00        | 0.00        | -2,435.63            | 106             |
| 44174          | DEVICE FEES                        | 300,000.00          | 300,000.00          | 80.00             | 201,917.50          | 0.00        | 0.00        | 98,082.50            | 67              |
| 44176          | Refund - IRS                       | 0.00                | 1,500.00            | 0.00              | 1,151.57            | 0.00        | 0.00        | 348.43               | 77              |
| 44177          | CHS Band Boosters                  | 0.00                | 25,000.00           | 0.00              | 24,750.10           | 0.00        | 0.00        | 249.90               | 99              |
| 44178          | CHS POM Boosters                   | 0.00                | 13,200.00           | 0.00              | 13,200.12           | 0.00        | 0.00        | -0.12                | 100             |
| 44179          | Collierville Dragon Dancers        | 0.00                | 13,200.00           | 0.00              | 13,200.12           | 0.00        | 0.00        | -0.12                | 100             |
| 44180          | CHS Cheer Boosters                 | 0.00                | 6,930.00            | 0.00              | 6,930.00            | 0.00        | 0.00        | 0.00                 | 100             |
| 44181          | CHS Boys Soccer                    | 0.00                | 6,250.00            | 0.00              | 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            | 0.00              | 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            | 0.00              | 2,400.00            | 0.00        | 0.00        | 0.00                 | 100             |
| 44186          | CHS Baseball Boosters              | 0.00                | 29,150.00           | 0.00              | 29,100.15           | 0.00        | 0.00        | 49.85                | 100             |
| 44187          | CHS Softball                       | 0.00                | 5,000.00            | 0.00              | 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            | 0.00              | 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            | 0.00              | 4,000.00            | 0.00        | 0.00        | 0.00                 | 100             |
| 44194          | CHS Speech & Debate                | 0.00                | 1,000.00            | 0.00              | 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               |
| <b>TOTALS:</b> | <b>Function: 44 -</b>              | <b>1,943,500.00</b> | <b>1,945,000.00</b> | <b>184,082.55</b> | <b>1,463,313.16</b> | <b>0.00</b> | <b>0.00</b> | <b>481,686.84</b>    | <b>75</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 518960

FOR MAY, 2023

FUNCTION 1ST 2: 46 -

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Report Code: BAT\_GL\_TEMPLATE

| FUNCTION       | DESCRIPTION             | BUDGET AMOUNT        | ADJUSTED BUDGET      | CURRENT ACTIVITY | YTD ACTIVITY         | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------|----------------------|----------------------|------------------|----------------------|-------------|-------------|----------------------|-----------------|
| 46511          | Basic Education Program | 48,285,000.00        | 48,285,000.00        | 0.00             | 43,420,700.00        | 0.00        | 0.00        | 4,864,300.00         | 90              |
| 46610          | Career Ladder Program   | 100,282.00           | 100,282.00           | 44,403.98        | 91,251.10            | 0.00        | 0.00        | 9,030.90             | 91              |
| <b>TOTALS:</b> | <b>Function: 46 -</b>   | <b>48,385,282.00</b> | <b>48,385,282.00</b> | <b>44,403.98</b> | <b>43,511,951.10</b> | <b>0.00</b> | <b>0.00</b> | <b>4,873,330.90</b>  | <b>90</b>       |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518960

FOR MAY, 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

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## REVENUE BY FUNC

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BATCH QUEUE ID 518960

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FOR MAY, 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          | 7,134.19         | 74,792.07        | 0.00        | 0.00        | 36,278.93            | 67              |
| 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               |
| <b>TOTALS:</b> | <b>Function: 49 -</b> | <b>5,368,108.00</b> | <b>7,887,793.00</b> | <b>7,134.19</b>  | <b>74,792.07</b> | <b>0.00</b> | <b>0.00</b> | <b>7,813,000.93</b>  | <b>1</b>        |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY  | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 100,855,335.00   | 103,482,020.00     | 2,052,011.78        | 89,922,949.13 | 0.00        | 0.00        | 13,559,070.87           | 87                 |

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518961

FOR MAY, 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        | 33,451,524.00        | 2,526,085.78        | 27,386,514.57        | 0.00             | 0.00        | 6,065,009.43         | 82              |
| 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            | 33,000.00            | 5,048.75            | 12,622.75            | 0.00             | 0.00        | 20,377.25            | 38              |
| 16300          | Educational Assistants                               | 996,596.00           | 996,596.00           | 84,621.58           | 922,003.20           | 0.00             | 0.00        | 74,592.80            | 93              |
| 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           | 72,632.60           | 573,947.53           | 0.00             | 0.00        | 123,052.47           | 82              |
| 19800          | Sub Teachers-Non-Certified                           | 20,000.00            | 20,000.00            | 840.00              | 7,500.01             | 0.00             | 0.00        | 12,499.99            | 38              |
| 20100          | Social Security                                      | 2,121,987.00         | 2,222,087.00         | 152,811.98          | 1,688,963.73         | 0.00             | 0.00        | 533,123.27           | 76              |
| 20400          | State Retirement                                     | 3,274,630.00         | 3,432,046.00         | 220,920.82          | 2,426,644.34         | 0.00             | 0.00        | 1,005,401.66         | 71              |
| 20600          | Life Insurance                                       | 115,270.00           | 115,270.00           | 9,925.81            | 98,417.99            | 0.00             | 0.00        | 16,852.01            | 85              |
| 20700          | Medical Insurance                                    | 4,332,000.00         | 4,332,000.00         | 435,405.99          | 4,318,055.70         | 0.00             | 0.00        | 13,944.30            | 100             |
| 21200          | Employer Medicare                                    | 496,271.00           | 519,682.00           | 35,938.17           | 396,729.80           | 0.00             | 0.00        | 122,952.20           | 76              |
| 21700          | Retirement - Hybrid Stabilization                    | 219,000.00           | 219,000.00           | 10,845.52           | 117,455.98           | 0.00             | 0.00        | 101,544.02           | 54              |
| 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            | 0.00                | 13,280.92            | 0.00             | 0.00        | 15,219.08            | 47              |
| 39900          | Other Contracted Services                            | 215,000.00           | 215,000.00           | 7,698.16            | 118,317.28           | 3,215.31         | 0.00        | 93,467.41            | 57              |
| 42900          | Instructional Supplies & Materials                   | 1,110,550.00         | 1,232,384.00         | 64,259.56           | 1,095,488.71         | 0.00             | 0.00        | 136,895.29           | 89              |
| 43000          | Textbooks (Electronic)                               | 375,000.00           | 355,000.00           | 0.00                | 342,622.58           | 0.00             | 0.00        | 12,377.42            | 97              |
| 44900          | Textbooks  | 485,000.00           | 505,000.00           | 71,188.00           | 430,992.75           | 2,113.60         | 0.00        | 71,893.65            | 86              |
| 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         | 2,552,297.00        | 4,177,583.00         | 7,083.00         | 0.00        | 46,105.00            | 99              |
| 72217          | Reg Inst Equipment (Reimbursed)                      | 400,000.00           | 507,000.00           | 216,223.28          | 447,800.06           | 20,154.59        | 0.00        | 39,045.35            | 92              |
| <b>TOTALS:</b> | <b>Function: 71100 - Regular Instruction Program</b> | <b>53,639,052.00</b> | <b>55,601,290.00</b> | <b>6,466,743.00</b> | <b>46,928,940.52</b> | <b>32,566.50</b> | <b>0.00</b> | <b>8,639,782.98</b>  | <b>84</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518961

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FOR MAY, 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         | 99,074.92         | 0.00        | 0.00        | 52,785.08            | 65              |
| 16300          | Educational Assistants                                   | 23,060.00         | 23,060.00         | 2,258.20         | 21,807.76         | 0.00        | 0.00        | 1,252.24             | 95              |
| 20100          | Social Security  | 10,845.00         | 10,845.00         | 496.66           | 6,897.01          | 0.00        | 0.00        | 3,947.99             | 64              |
| 20400          | State Retirement   | 17,055.00         | 17,055.00         | 755.54           | 10,322.91         | 0.00        | 0.00        | 6,732.09             | 61              |
| 20600          | Life Insurance   | 670.00            | 670.00            | 33.02            | 409.85            | 0.00        | 0.00        | 260.15               | 61              |
| 20700          | Medical Insurance  | 27,000.00         | 27,000.00         | 1,920.94         | 22,006.68         | 0.00        | 0.00        | 4,993.32             | 82              |
| 21200          | Employer Medicare  | 2,536.00          | 2,536.00          | 116.16           | 1,613.05          | 0.00        | 0.00        | 922.95               | 64              |
| 21700          | Retirement - Hybrid Stabilization                        | 665.00            | 665.00            | 24.38            | 235.49            | 0.00        | 0.00        | 429.51               | 35              |
| 39900          | Other Contracted Services                                | 40,000.00         | 40,000.00         | 2,279.00         | 18,145.00         | 0.00        | 0.00        | 21,855.00            | 45              |
| 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               |
| <b>TOTALS:</b> | <b>Function: 71150 - Alternative Instruction Program</b> | <b>286,691.00</b> | <b>286,691.00</b> | <b>14,519.97</b> | <b>181,699.89</b> | <b>0.00</b> | <b>0.00</b> | <b>104,991.11</b>    | <b>63</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518961

FOR MAY, 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        | 271,380.36        | 3,009,521.70        | 0.00          | 0.00        | 409,652.30           | 88              |
| 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        | 141,336.54        | 1,375,517.79        | 0.00          | 0.00        | 146,151.21           | 90              |
| 17100          | Speech Pathologist                                 | 757,095.00          | 747,095.00          | 41,416.97         | 486,619.72          | 0.00          | 0.00        | 260,475.28           | 65              |
| 18900          | Other Salaries & Wages                             | 0.00                | 12,000.00           | 1,000.00          | 1,540.00            | 0.00          | 0.00        | 10,460.00            | 13              |
| 19500          | Sub Teachers-Certified                             | 30,000.00           | 30,000.00           | 5,519.99          | 66,934.94           | 0.00          | 0.00        | -36,934.94           | 223             |
| 19800          | Sub Teachers-Non-Certified                         | 35,000.00           | 35,000.00           | 20,272.43         | 122,285.19          | 0.00          | 0.00        | -87,285.19           | 349             |
| 20100          | Social Security                                    | 360,092.00          | 360,092.00          | 27,369.69         | 290,767.44          | 0.00          | 0.00        | 69,324.56            | 81              |
| 20400          | State Retirement                                   | 569,219.00          | 569,219.00          | 37,551.53         | 402,020.30          | 0.00          | 0.00        | 167,198.70           | 71              |
| 20600          | Life Insurance                                     | 17,750.00           | 17,750.00           | 1,651.42          | 16,626.75           | 0.00          | 0.00        | 1,123.25             | 94              |
| 20700          | Medical Insurance                                  | 714,150.00          | 714,150.00          | 76,321.18         | 732,471.51          | 0.00          | 0.00        | -18,321.51           | 103             |
| 21200          | Employer Medicare                                  | 84,215.00           | 84,215.00           | 6,428.86          | 68,220.78           | 0.00          | 0.00        | 15,994.22            | 81              |
| 21700          | Retirement - Hybrid Stabilization                  | 65,000.00           | 65,000.00           | 3,254.74          | 35,425.65           | 0.00          | 0.00        | 29,574.35            | 55              |
| 31200          | Contracts w Private Agencies                       | 80,000.00           | 80,000.00           | 19,590.00         | 78,060.00           | 0.00          | 0.00        | 1,940.00             | 98              |
| 33600          | Maint & Repair-Equipment                           | 12,000.00           | 12,000.00           | 408.60            | 2,348.56            | 0.00          | 0.00        | 9,651.44             | 20              |
| 42900          | Instructional Supplies & Materials                 | 29,600.00           | 24,600.00           | 0.00              | 16,056.85           | 584.10        | 0.00        | 7,959.05             | 68              |
| 49900          | Other Supplies & Materials                         | 14,000.00           | 24,000.00           | 0.00              | 23,217.87           | 0.00          | 0.00        | 782.13               | 97              |
| 72500          | Special Education Equipment                        | 20,000.00           | 20,000.00           | 772.43            | 10,840.35           | 0.00          | 0.00        | 9,159.65             | 54              |
| <b>TOTALS:</b> | <b>Function: 71200 - Special Education Program</b> | <b>7,773,964.00</b> | <b>7,773,964.00</b> | <b>654,274.74</b> | <b>6,741,475.40</b> | <b>584.10</b> | <b>0.00</b> | <b>1,031,904.50</b>  | <b>87</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518961

FOR MAY, 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        | 72,189.92         | 862,833.55          | 0.00        | 0.00        | 198,090.45           | 81              |
| 19500          | Sub Teachers-Certified                                | 12,000.00           | 12,000.00           | 4,357.49          | 45,189.19           | 0.00        | 0.00        | -33,189.19           | 377             |
| 20100          | Social Security                                       | 66,521.00           | 66,521.00           | 4,401.14          | 52,433.98           | 0.00        | 0.00        | 14,087.02            | 79              |
| 20400          | State Retirement                                      | 103,440.00          | 103,440.00          | 5,967.22          | 71,312.00           | 0.00        | 0.00        | 32,128.00            | 69              |
| 20600          | Life Insurance  | 2,500.00            | 2,500.00            | 285.66            | 3,069.91            | 0.00        | 0.00        | -569.91              | 123             |
| 20700          | Medical Insurance                                     | 90,000.00           | 90,000.00           | 11,928.66         | 122,433.54          | 0.00        | 0.00        | -32,433.54           | 136             |
| 21200          | Employer Medicare                                     | 15,557.00           | 15,557.00           | 1,032.81          | 12,380.00           | 0.00        | 0.00        | 3,177.00             | 80              |
| 21700          | Retirement - Hybrid Stabilization                     | 4,020.00            | 4,020.00            | 421.79            | 5,054.83            | 0.00        | 0.00        | -1,034.83            | 126             |
| 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              |
| <b>TOTALS:</b> | <b>Function: 71300 - Vocational Education Program</b> | <b>1,408,962.00</b> | <b>1,408,962.00</b> | <b>100,584.69</b> | <b>1,202,367.51</b> | <b>0.00</b> | <b>0.00</b> | <b>206,594.49</b>    | <b>85</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72110 - ATTENDANCE

| OBJECT         | DESCRIPTION                             | BUDGET<br>AMOUNT  | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|----------------|---|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| 10500          | Supervisor/Director                     | 203,532.00        | 203,532.00         | 15,656.31           | 177,957.70        | 0.00        | 0.00        | 25,574.30               | 87                 |
| 16100          | Secretary(s)                            | 56,340.00         | 56,340.00          | 4,333.85            | 50,321.42         | 0.00        | 0.00        | 6,018.58                | 89                 |
| 20100          | Social Security                         | 16,112.00         | 16,112.00          | 1,110.43            | 12,870.10         | 0.00        | 0.00        | 3,241.90                | 80                 |
| 20400          | State Retirement                        | 25,681.00         | 25,681.00          | 1,809.51            | 20,623.45         | 0.00        | 0.00        | 5,057.55                | 80                 |
| 20600          | Life Insurance                          | 1,460.00          | 1,460.00           | 78.16               | 781.60            | 0.00        | 0.00        | 678.40                  | 54                 |
| 20700          | Medical Insurance                       | 37,000.00         | 37,000.00          | 3,625.10            | 36,251.00         | 0.00        | 0.00        | 749.00                  | 98                 |
| 21200          | Employer Medicare                       | 3,768.00          | 3,768.00           | 259.70              | 3,010.01          | 0.00        | 0.00        | 757.99                  | 80                 |
| 35500          | Travel                                  | 500.00            | 500.00             | 16.37               | 237.68            | 0.00        | 0.00        | 262.32                  | 48                 |
| 39900          | Other Contracted Services               | 69,500.00         | 69,500.00          | 2,863.88            | 60,104.41         | 0.00        | 0.00        | 9,395.59                | 86                 |
| 49900          | Other Supplies & Materials              | 1,000.00          | 1,000.00           | 0.00                | 718.44            | 0.00        | 0.00        | 281.56                  | 72                 |
| 52400          | In-Service/Staff<br>Development         | 5,000.00          | 5,000.00           | 0.00                | 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           | 0.00                | 2,616.48          | 0.00        | 0.00        | 383.52                  | 87                 |
| <b>TOTALS:</b> | <b>Function: 72110 -<br/>Attendance</b> | <b>423,143.00</b> | <b>423,143.00</b>  | <b>29,753.31</b>    | <b>366,714.20</b> | <b>0.00</b> | <b>0.00</b> | <b>56,428.80</b>        | <b>87</b>          |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72120 - HEALTH SERVICES

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| OBJECT         | DESCRIPTION                              | BUDGET AMOUNT | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| 13100          | Medical Personnel                        | 0.00          | 5,000.00         | 0.00             | 2,610.00         | 0.00        | 0.00        | 2,390.00             | 52              |
| 20100          | Social Security                          | 0.00          | 310.00           | 0.00             | 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            | 0.00             | 37.84            | 0.00        | 0.00        | 35.16                | 52              |
| 39900          | Other Contracted Services                | 0.00          | 50,000.00        | 8,698.56         | 33,667.81        | 0.00        | 0.00        | 16,332.19            | 67              |
| 49900          | Other Supplies & Materials               | 0.00          | 1,500.00         | 0.00             | 786.60           | 0.00        | 0.00        | 713.40               | 52              |
| <b>TOTALS:</b> | <b>Function: 72120 - Health Services</b> | <b>0.00</b>   | <b>57,401.00</b> | <b>8,698.56</b>  | <b>37,378.95</b> | <b>0.00</b> | <b>0.00</b> | <b>20,022.05</b>     | <b>65</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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| OBJECT         | DESCRIPTION                                    | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY        | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 12300          | Guidance Personnel                             | 1,661,003.00        | 1,661,003.00        | 127,339.72        | 1,421,708.03        | 0.00        | 0.00        | 239,294.97           | 86              |
| 18900          | Other Salaries & Wages                         | 190,000.00          | 340,000.00          | 20,305.37         | 266,515.37          | 0.00        | 0.00        | 73,484.63            | 78              |
| 20100          | Social Security                                | 114,762.00          | 124,062.00          | 8,292.52          | 97,952.05           | 0.00        | 0.00        | 26,109.95            | 79              |
| 20400          | State Retirement                               | 180,473.00          | 195,098.00          | 12,351.10         | 140,611.18          | 0.00        | 0.00        | 54,486.82            | 72              |
| 20600          | Life Insurance                                 | 4,743.00            | 4,743.00            | 492.98            | 4,896.05            | 0.00        | 0.00        | -153.05              | 103             |
| 20700          | Medical Insurance                              | 202,000.00          | 202,000.00          | 20,489.22         | 194,843.19          | 0.00        | 0.00        | 7,156.81             | 96              |
| 21200          | Employer Medicare                              | 26,840.00           | 29,015.00           | 1,939.38          | 22,797.64           | 0.00        | 0.00        | 6,217.36             | 79              |
| 21700          | Retirement - Hybrid Stabilization              | 7,600.00            | 7,600.00            | 460.03            | 5,361.63            | 0.00        | 0.00        | 2,238.37             | 71              |
| 32200          | Evaluation & Testing                           | 103,450.00          | 95,450.00           | 0.00              | 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              |
| <b>TOTALS:</b> | <b>Function: 72130 - Other Student Support</b> | <b>2,515,871.00</b> | <b>2,683,971.00</b> | <b>191,670.32</b> | <b>2,224,289.42</b> | <b>0.00</b> | <b>0.00</b> | <b>459,681.58</b>    | <b>83</b>       |

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

| OBJECT         | DESCRIPTION  | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY        | ENCUMBRANCE     | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-----------------|-------------|----------------------|-----------------|
| 10500          | Supervisor/Director  | 661,056.00          | 710,245.00          | 54,571.86         | 616,679.13          | 0.00            | 0.00        | 93,565.87            | 87              |
| 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          | 51,121.70         | 561,095.15          | 0.00            | 0.00        | 85,521.85            | 87              |
| 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          | 49,059.95           | 0.00            | 0.00        | 7,280.05             | 87              |
| 16200          | Clerical Personnel   | 41,828.00           | 41,828.00           | 3,217.13          | 38,562.32           | 0.00            | 0.00        | 3,265.68             | 92              |
| 18900          | Other Salaries & Wages                                       | 5,635.00            | 12,500.00           | 1,250.00          | 12,500.00           | 0.00            | 0.00        | 0.00                 | 100             |
| 19600          | In-Service Training  | 45,000.00           | 45,000.00           | 15,506.58         | 34,553.66           | 0.00            | 0.00        | 10,446.34            | 77              |
| 20100          | Social Security  | 94,624.00           | 98,100.00           | 7,635.15          | 78,680.74           | 0.00            | 0.00        | 19,419.26            | 80              |
| 20400          | State Retirement   | 150,037.00          | 154,833.00          | 11,034.61         | 113,129.76          | 0.00            | 0.00        | 41,703.24            | 73              |
| 20600          | Life Insurance   | 5,145.00            | 5,145.00            | 443.06            | 4,479.38            | 0.00            | 0.00        | 665.62               | 87              |
| 20700          | Medical Insurance  | 235,354.00          | 234,354.00          | 12,393.54         | 129,047.88          | 0.00            | 0.00        | 105,306.12           | 55              |
| 21200          | Employer Medicare  | 22,130.00           | 22,943.00           | 1,785.67          | 18,401.58           | 0.00            | 0.00        | 4,541.42             | 80              |
| 21700          | Retirement - Hybrid Stabilization                            | 8,610.00            | 8,610.00            | 462.01            | 4,218.09            | 0.00            | 0.00        | 4,391.91             | 49              |
| 30700          | Communication  | 2,000.00            | 2,000.00            | 0.00              | 1,104.43            | 0.00            | 0.00        | 895.57               | 55              |
| 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           | 0.00              | 88,685.50           | 0.00            | 0.00        | 4,314.50             | 95              |
| 49900          | Other Supplies & Materials                                   | 10,800.00           | 10,800.00           | 337.87            | 6,643.03            | 0.00            | 0.00        | 4,156.97             | 62              |
| 52400          | In-Service/Staff Development                                 | 95,000.00           | 95,000.00           | 7,080.01          | 31,276.03           | 3,000.00        | 0.00        | 60,723.97            | 36              |
| 59900          | Other Charges  | 9,000.00            | 13,000.00           | 0.00              | 12,866.46           | 0.00            | 0.00        | 133.54               | 99              |
| 79000          | Other Equipment  | 0.00                | 8,000.00            | 0.00              | 7,928.58            | 0.00            | 0.00        | 71.42                | 99              |
| <b>TOTALS:</b> | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>2,272,905.00</b> | <b>2,326,654.00</b> | <b>171,173.04</b> | <b>1,835,935.42</b> | <b>3,000.00</b> | <b>0.00</b> | <b>487,718.58</b>    | <b>79</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

| OBJECT         | DESCRIPTION  | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY        | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 10500          | Supervisor/Director  | 303,203.00          | 303,203.00          | 23,855.54         | 254,198.87          | 0.00        | 0.00        | 49,004.13            | 84              |
| 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         | 311,678.36          | 0.00        | 0.00        | 40,653.64            | 88              |
| 16200          | Clerical Personnel   | 401,888.00          | 401,888.00          | 36,253.27         | 363,504.82          | 0.00        | 0.00        | 38,383.18            | 90              |
| 18902          | OTPT   | 417,357.00          | 417,357.00          | 29,452.90         | 337,107.48          | 0.00        | 0.00        | 80,249.52            | 81              |
| 18903          | Physical Therapist   | 84,446.00           | 84,446.00           | 6,495.85          | 71,454.30           | 0.00        | 0.00        | 12,991.70            | 85              |
| 20100          | Social Security  | 96,735.00           | 96,735.00           | 7,018.68          | 77,226.39           | 0.00        | 0.00        | 19,508.61            | 80              |
| 20400          | State Retirement   | 154,574.00          | 154,574.00          | 10,613.96         | 114,993.81          | 0.00        | 0.00        | 39,580.19            | 74              |
| 20600          | Life Insurance   | 3,500.00            | 3,500.00            | 466.78            | 4,564.94            | 0.00        | 0.00        | -1,064.94            | 130             |
| 20700          | Medical Insurance  | 135,000.00          | 135,000.00          | 18,785.06         | 177,128.04          | 0.00        | 0.00        | -42,128.04           | 131             |
| 21200          | Employer Medicare  | 22,623.00           | 22,623.00           | 1,641.46          | 18,061.01           | 0.00        | 0.00        | 4,561.99             | 80              |
| 21700          | Retirement - Hybrid Stabilization                          | 10,358.00           | 10,358.00           | 582.99            | 6,389.18            | 0.00        | 0.00        | 3,968.82             | 62              |
| 30800          | Consultants  | 20,000.00           | 20,000.00           | 54.00             | 6,417.67            | 0.00        | 0.00        | 13,582.33            | 32              |
| 35500          | Travel   | 4,000.00            | 4,000.00            | 235.64            | 2,026.88            | 0.00        | 0.00        | 1,973.12             | 51              |
| 39900          | Other Contracted Services                                  | 88,300.00           | 88,300.00           | 10,044.32         | 56,734.61           | 0.00        | 0.00        | 31,565.39            | 64              |
| 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            | 0.00              | 298.65              | 0.00        | 0.00        | 2,046.35             | 13              |
| 79000          | Other Equipment  | 20,000.00           | 20,000.00           | 0.00              | 15,491.72           | 0.00        | 0.00        | 4,508.28             | 77              |
| <b>TOTALS:</b> | <b>Function: 72220 - Special Education Program Support</b> | <b>2,138,561.00</b> | <b>2,138,561.00</b> | <b>172,602.89</b> | <b>1,838,601.04</b> | <b>0.00</b> | <b>0.00</b> | <b>299,959.96</b>    | <b>86</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518961

FOR MAY, 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         | 680,749.26          | 0.00              | 0.00             | 98,616.74            | 87              |
| 13800          | Instru Computer Personnel           | 730,555.00          | 670,855.00          | 59,206.04         | 602,342.04          | 0.00              | 0.00             | 68,512.96            | 90              |
| 16200          | Clerical Personnel                  | 51,158.00           | 51,158.00           | 3,935.23          | 45,889.28           | 0.00              | 0.00             | 5,268.72             | 90              |
| 18900          | Other Salaries & Wages              | 632,304.00          | 692,004.00          | 53,009.51         | 577,660.62          | 0.00              | 0.00             | 114,343.38           | 83              |
| 20100          | Social Security                     | 135,990.00          | 135,990.00          | 10,299.56         | 112,031.96          | 0.00              | 0.00             | 23,958.04            | 82              |
| 20400          | State Retirement                    | 218,023.00          | 218,388.00          | 15,139.42         | 163,357.92          | 0.00              | 0.00             | 55,030.08            | 75              |
| 20600          | Life Insurance                      | 6,200.00            | 6,200.00            | 650.80            | 6,507.54            | 0.00              | 0.00             | -307.54              | 105             |
| 20700          | Medical Insurance                   | 194,000.00          | 194,000.00          | 19,050.36         | 190,503.60          | 0.00              | 0.00             | 3,496.40             | 98              |
| 21200          | Employer Medicare                   | 31,804.00           | 31,804.00           | 2,408.79          | 26,207.61           | 0.00              | 0.00             | 5,596.39             | 82              |
| 21700          | Retirement - Hybrid Stabilization   | 18,900.00           | 18,900.00           | 786.13            | 9,584.19            | 0.00              | 0.00             | 9,315.81             | 51              |
| 30700          | Communication                       | 140,000.00          | 140,000.00          | 4,950.10          | 75,255.26           | 28,996.39         | 0.00             | 35,748.35            | 74              |
| 30800          | Consultants                         | 99,700.00           | 99,700.00           | 4,289.30          | 72,138.50           | 18,419.55         | 0.00             | 9,141.95             | 91              |
| 33600          | Maint & Repair-Equipment            | 100,000.00          | 100,000.00          | 8,681.63          | 67,372.67           | 32,035.27         | 0.00             | 592.06               | 99              |
| 35000          | Internet Connectivity               | 418,000.00          | 418,000.00          | 26,190.73         | 261,376.93          | 7,500.20          | 0.00             | 149,122.87           | 64              |
| 35500          | Travel                              | 1,000.00            | 1,000.00            | 32.75             | 170.22              | 0.00              | 0.00             | 829.78               | 17              |
| 39900          | Other Contracted Services           | 44,355.00           | 44,355.00           | 5,625.00          | 39,514.54           | 0.00              | 0.00             | 4,840.46             | 89              |
| 43500          | Office Supplies                     | 3,500.00            | 3,500.00            | 0.00              | 3,487.35            | 0.00              | 0.00             | 12.65                | 100             |
| 47000          | Cabling                             | 13,500.00           | 48,500.00           | 0.00              | 39,674.06           | 7,507.00          | 0.00             | 1,318.94             | 97              |
| 47100          | Software                            | 683,550.00          | 683,550.00          | 934.90            | 464,898.70          | 77,138.66         | 73,890.64        | 67,622.00            | 90              |
| 49900          | Other Supplies & Materials          | 18,500.00           | 18,500.00           | 0.00              | 12,219.38           | 400.00            | 0.00             | 5,880.62             | 68              |
| 52400          | In-Service/Staff Development        | 79,100.00           | 79,100.00           | 2,217.29          | 64,420.42           | 0.00              | 0.00             | 14,679.58            | 81              |
| 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          | 0.00              | 180,834.12          | 0.00              | 0.00             | -944.12              | 101             |
| 79000          | Other Equipment                     | 128,700.00          | 128,700.00          | 0.00              | 128,567.15          | 0.00              | 0.00             | 132.85               | 100             |
| 79010          | Technology Replacement Equipment    | 5,000.00            | 5,000.00            | 0.00              | 4,993.75            | 0.00              | 0.00             | 6.25                 | 100             |
| <b>TOTALS:</b> | <b>Function: 72250 - Technology</b> | <b>4,771,205.00</b> | <b>4,856,960.00</b> | <b>277,358.86</b> | <b>3,930,309.37</b> | <b>171,997.07</b> | <b>73,890.64</b> | <b>680,762.92</b>    | <b>86</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72310 - BOARD OF EDUCATION

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| OBJECT         | DESCRIPTION                                 | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY        | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 18900          | Other Salaries & Wages                      | 26,300.00           | 26,300.00           | 2,077.54         | 24,623.46           | 0.00        | 0.00        | 1,676.54             | 94              |
| 20100          | Social Security                             | 1,631.00            | 1,631.00            | 128.82           | 1,526.83            | 0.00        | 0.00        | 104.17               | 94              |
| 20600          | Life Insurance                              | 9,130.00            | 9,130.00            | 1,844.16         | 8,301.29            | 0.00        | 0.00        | 828.71               | 91              |
| 20700          | Medical Insurance                           | 709,050.00          | 709,050.00          | 53,818.88        | 584,184.68          | 0.00        | 0.00        | 124,865.32           | 82              |
| 21200          | Employer Medicare                           | 381.00              | 381.00              | 30.10            | 356.77              | 0.00        | 0.00        | 24.23                | 94              |
| 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           | 12,000.00        | 75,600.00           | 0.00        | 0.00        | 0.00                 | 100             |
| 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           | 6,018.50         | 37,125.50           | 0.00        | 0.00        | 62,374.50            | 37              |
| 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           | 5,000.00         | 5,000.00            | 0.00        | 0.00        | 55,500.00            | 8               |
| 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            | 8,499.00         | 8,499.00            | 0.00        | 0.00        | 501.00               | 94              |
| 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           | 456.41           | 12,441.48           | 0.00        | 0.00        | 2,558.52             | 83              |
| 59900          | Other Charges                               | 529,569.00          | 529,569.00          | 597.13           | 517,268.28          | 0.00        | 0.00        | 12,300.72            | 98              |
| <b>TOTALS:</b> | <b>Function: 72310 - Board of Education</b> | <b>2,162,261.00</b> | <b>2,161,511.00</b> | <b>90,470.54</b> | <b>1,889,513.06</b> | <b>0.00</b> | <b>0.00</b> | <b>271,997.94</b>    | <b>87</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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| 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        | 175,865.35        | 0.00        | 0.00        | 29,021.65            | 86              |
| 16100          | Secretary(s)                                 | 71,695.00         | 71,695.00         | 4,599.73         | 71,742.21         | 0.00        | 0.00        | -47.21               | 100             |
| 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         | 11,208.36         | 0.00        | 0.00        | 6,869.64             | 62              |
| 20400          | State Retirement                             | 28,867.00         | 28,867.00         | 1,917.46         | 21,980.90         | 0.00        | 0.00        | 6,886.10             | 76              |
| 20600          | Life Insurance                               | 730.00            | 730.00            | 61.96            | 646.57            | 0.00        | 0.00        | 83.43                | 89              |
| 20700          | Medical Insurance                            | 25,000.00         | 25,000.00         | 2,403.48         | 25,783.10         | 0.00        | 0.00        | -783.10              | 103             |
| 21200          | Employer Medicare                            | 4,228.00          | 4,228.00          | 290.42           | 3,424.30          | 0.00        | 0.00        | 803.70               | 81              |
| 29900          | Other Fringe Benefits                        | 5,400.00          | 5,400.00          | 424.38           | 5,092.56          | 0.00        | 0.00        | 307.44               | 94              |
| 32000          | Dues & Memberships                           | 14,945.00         | 17,845.00         | 150.00           | 16,392.00         | 0.00        | 0.00        | 1,453.00             | 92              |
| 34800          | Postal Charges                               | 5,000.00          | 5,000.00          | 352.55           | 4,108.40          | 0.00        | 0.00        | 891.60               | 82              |
| 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          | 69.43            | 1,314.85          | 0.00        | 0.00        | 2,185.15             | 38              |
| 52400          | In-Service/Staff Development                 | 10,000.00         | 10,000.00         | 419.96           | 3,710.00          | 0.00        | 0.00        | 6,290.00             | 37              |
| 59900          | Other Charges                                | 42,900.00         | 42,500.00         | 24.00            | 37,091.72         | 0.00        | 0.00        | 5,408.28             | 87              |
| 70100          | Administration Equipment                     | 6,000.00          | 6,000.00          | 0.00             | 3,218.00          | 0.00        | 0.00        | 2,782.00             | 54              |
| <b>TOTALS:</b> | <b>Function: 72320 - Director of Schools</b> | <b>464,230.00</b> | <b>464,230.00</b> | <b>28,536.60</b> | <b>381,578.32</b> | <b>0.00</b> | <b>0.00</b> | <b>82,651.68</b>     | <b>82</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518961

FOR MAY, 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        | 161,347.72        | 1,852,391.18        | 0.00        | 0.00        | 348,152.82           | 84              |
| 10402          | Elem/Md Principals                               | 910,581.00          | 910,581.00          | 69,362.08         | 781,994.10          | 0.00        | 0.00        | 128,586.90           | 86              |
| 10403          | HIGH SCHOOL PRINCIPAL                            | 124,848.00          | 124,848.00          | 9,603.69          | 103,520.17          | 0.00        | 0.00        | 21,327.83            | 83              |
| 10405          | HS Asst Principal 12 months                      | 192,712.00          | 192,712.00          | 14,824.00         | 174,142.90          | 0.00        | 0.00        | 18,569.10            | 90              |
| 10406          | CVA Principal                                    | 103,522.00          | 103,522.00          | 7,963.23          | 89,337.04           | 0.00        | 0.00        | 14,184.96            | 86              |
| 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          | 42,770.67         | 447,769.11          | 0.00        | 0.00        | 40,974.89            | 92              |
| 16200          | Clerical Personnel                               | 756,070.00          | 756,070.00          | 69,158.43         | 692,460.14          | 0.00        | 0.00        | 63,609.86            | 92              |
| 18900          | Other Salaries & Wages                           | 42,485.00           | 42,485.00           | 3,023.28          | 20,904.39           | 0.00        | 0.00        | 21,580.61            | 49              |
| 20100          | Social Security                                  | 299,241.00          | 299,241.00          | 21,752.20         | 241,083.07          | 0.00        | 0.00        | 58,157.93            | 81              |
| 20400          | State Retirement                                 | 474,036.00          | 474,036.00          | 32,845.96         | 362,478.73          | 0.00        | 0.00        | 111,557.27           | 76              |
| 20600          | Life Insurance                                   | 15,957.00           | 15,957.00           | 1,389.56          | 13,892.74           | 0.00        | 0.00        | 2,064.26             | 87              |
| 20700          | Medical Insurance                                | 567,000.00          | 567,000.00          | 55,890.16         | 568,880.70          | 0.00        | 0.00        | -1,880.70            | 100             |
| 21200          | Employer Medicare                                | 69,984.00           | 69,984.00           | 5,087.24          | 56,388.92           | 0.00        | 0.00        | 13,595.08            | 81              |
| 21700          | Retirement - Hybrid Stabilization                | 12,216.00           | 12,216.00           | 812.74            | 8,399.09            | 0.00        | 0.00        | 3,816.91             | 69              |
| 52400          | In-Service/Staff Development                     | 74,000.00           | 74,000.00           | 0.00              | 36,203.11           | 0.00        | 0.00        | 37,796.89            | 49              |
| <b>TOTALS:</b> | <b>Function: 72410 - Office of the Principal</b> | <b>6,338,940.00</b> | <b>6,338,940.00</b> | <b>495,830.96</b> | <b>5,452,845.39</b> | <b>0.00</b> | <b>0.00</b> | <b>886,094.61</b>    | <b>86</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518961

FOR MAY, 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        | 110,448.78        | 0.00          | 0.00        | 19,867.22            | 85              |
| 11900          | Accountants/Bookkeepers                  | 257,385.00          | 257,385.00          | 19,798.83        | 226,776.79        | 0.00          | 0.00        | 30,608.21            | 88              |
| 16100          | Secretary(s)                             | 68,893.00           | 68,893.00           | 5,299.47         | 59,887.55         | 0.00          | 0.00        | 9,005.45             | 87              |
| 18900          | Other Salaries & Wages                   | 56,244.00           | 57,244.00           | 4,326.47         | 46,950.64         | 0.00          | 0.00        | 10,293.36            | 82              |
| 18906          | Business Info Systems Specialist         | 72,040.00           | 72,040.00           | 5,541.23         | 63,895.52         | 0.00          | 0.00        | 8,144.48             | 89              |
| 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           | 2,661.73         | 30,384.11         | 0.00          | 0.00        | 5,939.89             | 84              |
| 20400          | State Retirement                         | 60,594.00           | 60,697.00           | 4,172.26         | 47,145.51         | 0.00          | 0.00        | 13,551.49            | 78              |
| 20600          | Life Insurance                           | 1,688.00            | 1,688.00            | 167.66           | 1,676.60          | 0.00          | 0.00        | 11.40                | 99              |
| 20700          | Medical Insurance                        | 50,000.00           | 50,000.00           | 4,718.22         | 42,286.96         | 0.00          | 0.00        | 7,713.04             | 85              |
| 21200          | Employer Medicare                        | 8,481.00            | 8,496.00            | 622.50           | 7,105.86          | 0.00          | 0.00        | 1,390.14             | 84              |
| 21700          | Retirement - Hybrid Stabilization        | 4,977.00            | 4,977.00            | 216.34           | 2,606.88          | 0.00          | 0.00        | 2,370.12             | 52              |
| 32000          | Dues & Memberships                       | 2,785.00            | 2,785.00            | 320.00           | 1,471.00          | 0.00          | 0.00        | 1,314.00             | 53              |
| 35500          | Travel                                   | 1,200.00            | 1,200.00            | 0.00             | 98.47             | 0.00          | 0.00        | 1,101.53             | 8               |
| 39900          | Other Contracted Services                | 192,428.00          | 191,248.00          | 21,094.81        | 172,918.26        | 292.00        | 0.00        | 18,037.74            | 91              |
| 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            | 605.00           | 2,571.96          | 0.00          | 0.00        | 1,403.04             | 65              |
| 52400          | In-Service/Staff Development             | 30,900.00           | 30,900.00           | 5,497.56         | 21,999.30         | 0.00          | 0.00        | 8,900.70             | 71              |
| 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              |
| <b>TOTALS:</b> | <b>Function: 72510 - Fiscal Services</b> | <b>1,016,601.00</b> | <b>1,016,601.00</b> | <b>85,066.39</b> | <b>867,464.77</b> | <b>292.00</b> | <b>0.00</b> | <b>148,844.23</b>    | <b>85</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

| OBJECT         | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 10500          | Supervisor/Director                                | 234,138.00        | 234,138.00        | 18,010.62        | 195,144.76        | 0.00        | 0.00        | 38,993.24            | 83              |
| 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         | 40,992.46         | 0.00        | 0.00        | 367.54               | 99              |
| 18907          | Benefits Analyst                                   | 84,651.00         | 84,651.00         | 6,511.61         | 77,206.82         | 0.00        | 0.00        | 7,444.18             | 91              |
| 18909          | Human Resources Technician                         | 71,695.00         | 71,695.00         | 5,515.00         | 60,476.61         | 0.00        | 0.00        | 11,218.39            | 84              |
| 20100          | Social Security                                    | 29,890.00         | 29,890.00         | 1,976.20         | 22,202.90         | 0.00        | 0.00        | 7,687.10             | 74              |
| 20400          | State Retirement                                   | 48,518.00         | 48,518.00         | 3,084.44         | 34,453.32         | 0.00        | 0.00        | 14,064.68            | 71              |
| 20600          | Life Insurance                                     | 1,100.00          | 1,100.00          | 131.12           | 1,311.20          | 0.00        | 0.00        | -211.20              | 119             |
| 20700          | Medical Insurance                                  | 30,000.00         | 30,000.00         | 2,403.48         | 24,557.10         | 0.00        | 0.00        | 5,442.90             | 82              |
| 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           | 5,192.84          | 0.00        | 0.00        | 1,798.16             | 74              |
| 21700          | Retirement - Hybrid Stabilization                  | 1,600.00          | 1,600.00          | 37.28            | 447.25            | 0.00        | 0.00        | 1,152.75             | 28              |
| 29900          | Other Fringe Benefits                              | 10,000.00         | 10,000.00         | 607.75           | 6,685.25          | 0.00        | 0.00        | 3,314.75             | 67              |
| 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            | 61.04            | 247.85            | 0.00        | 0.00        | 252.15               | 50              |
| 39900          | Other Contracted Services                          | 64,800.00         | 64,800.00         | 1,187.21         | 28,708.22         | 0.00        | 0.00        | 36,091.78            | 44              |
| 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          | 43.48            | 4,973.59          | 0.00        | 0.00        | 26.41                | 99              |
| 52400          | In-Service/Staff Development                       | 40,200.00         | 40,200.00         | 4,820.37         | 18,706.18         | 0.00        | 0.00        | 21,493.82            | 47              |
| 70100          | Administration Equipment                           | 8,500.00          | 8,500.00          | 0.00             | 3,387.98          | 0.00        | 0.00        | 5,112.02             | 40              |
| <b>TOTALS:</b> | <b>Function: 72520 - Human Resources/Personnel</b> | <b>772,012.00</b> | <b>772,012.00</b> | <b>48,303.43</b> | <b>529,995.54</b> | <b>0.00</b> | <b>0.00</b> | <b>242,016.46</b>    | <b>69</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518961

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FOR MAY, 2023

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          | 46,798.62         | 524,958.17          | 0.00            | 0.00        | 106,440.83           | 83              |
| 20100          | Social Security                             | 39,147.00           | 39,147.00           | 2,674.10          | 30,141.56           | 0.00            | 0.00        | 9,005.44             | 77              |
| 20400          | State Retirement                            | 65,413.00           | 65,413.00           | 4,002.42          | 44,018.32           | 0.00            | 0.00        | 21,394.68            | 67              |
| 20600          | Life Insurance                              | 1,745.00            | 1,745.00            | 168.02            | 1,665.65            | 0.00            | 0.00        | 79.35                | 95              |
| 20700          | Medical Insurance                           | 123,000.00          | 123,000.00          | 9,042.64          | 90,240.40           | 0.00            | 0.00        | 32,759.60            | 73              |
| 21200          | Employer Medicare                           | 9,155.00            | 9,155.00            | 625.38            | 7,076.64            | 0.00            | 0.00        | 2,078.36             | 77              |
| 21700          | Retirement - Hybrid Stabilization           | 5,750.00            | 5,750.00            | 374.45            | 4,293.32            | 0.00            | 0.00        | 1,456.68             | 75              |
| 32800          | Janitorial Services                         | 2,200,000.00        | 2,200,000.00        | 174,230.92        | 1,914,896.12        | 0.00            | 0.00        | 285,103.88           | 87              |
| 39900          | Other Contracted Services                   | 468,000.00          | 468,000.00          | 38,334.94         | 379,191.23          | 0.00            | 0.00        | 88,808.77            | 81              |
| 41000          | Custodial Supplies                          | 25,000.00           | 25,000.00           | 282.49            | 19,525.26           | 4,292.11        | 0.00        | 1,182.63             | 95              |
| 41500          | Electricity                                 | 2,135,000.00        | 2,135,000.00        | 142,030.67        | 1,711,264.57        | 0.00            | 0.00        | 423,735.43           | 80              |
| 49900          | Other Supplies & Materials                  | 10,000.00           | 10,000.00           | 0.00              | 0.00                | 0.00            | 0.00        | 10,000.00            | 0               |
| 50200          | Building & Content Insurance                | 250,000.00          | 250,000.00          | 0.00              | 246,894.00          | 0.00            | 0.00        | 3,106.00             | 99              |
| 52400          | In-Service/Staff Development                | 1,000.00            | 1,000.00            | 0.00              | 30.13               | 0.00            | 0.00        | 969.87               | 3               |
| 59900          | Other Charges                               | 34,000.00           | 34,000.00           | 2,067.00          | 15,206.00           | 3,514.00        | 0.00        | 15,280.00            | 55              |
| 72000          | Plant Operation Equipment                   | 30,000.00           | 30,000.00           | 0.00              | 13,699.02           | 1,612.00        | 0.00        | 14,688.98            | 51              |
| <b>TOTALS:</b> | <b>Function: 72610 - Operation of Plant</b> | <b>6,028,609.00</b> | <b>6,028,609.00</b> | <b>420,631.65</b> | <b>5,003,100.39</b> | <b>9,418.11</b> | <b>0.00</b> | <b>1,016,090.50</b>  | <b>83</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518961

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FOR MAY, 2023

FUNCTION : 72620 - MAINTENANCE OF PLANT

| OBJECT         | DESCRIPTION                                   | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY        | ENCUMBRANCE      | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|------------------|---------------------|------------------|-------------|----------------------|-----------------|
| 10500          | Supervisor/Director                           | 208,517.00          | 208,517.00          | 16,039.78        | 184,259.28          | 0.00             | 0.00        | 24,257.72            | 88              |
| 16100          | Secretary(s)                                  | 56,340.00           | 56,340.00           | 4,333.85         | 50,620.71           | 0.00             | 0.00        | 5,719.29             | 90              |
| 16700          | Maintenance Personnel                         | 470,575.00          | 470,575.00          | 35,619.91        | 398,217.52          | 0.00             | 0.00        | 72,357.48            | 85              |
| 20100          | Social Security                               | 45,596.00           | 45,596.00           | 3,217.69         | 36,412.60           | 0.00             | 0.00        | 9,183.40             | 80              |
| 20400          | State Retirement                              | 76,191.00           | 76,191.00           | 4,540.46         | 50,299.78           | 0.00             | 0.00        | 25,891.22            | 66              |
| 20600          | Life Insurance                                | 1,520.00            | 1,520.00            | 211.74           | 2,107.72            | 0.00             | 0.00        | -587.72              | 139             |
| 20700          | Medical Insurance                             | 104,000.00          | 104,000.00          | 8,609.08         | 95,616.44           | 0.00             | 0.00        | 8,383.56             | 92              |
| 21200          | Employer Medicare                             | 10,664.00           | 10,664.00           | 752.54           | 8,516.24            | 0.00             | 0.00        | 2,147.76             | 80              |
| 21700          | Retirement - Hybrid Stabilization             | 12,000.00           | 12,000.00           | 557.92           | 6,646.73            | 0.00             | 0.00        | 5,353.27             | 55              |
| 33500          | Maint & Repair-Building                       | 450,000.00          | 400,000.00          | 18,431.04        | 271,547.83          | 62,486.58        | 0.00        | 65,965.59            | 84              |
| 33600          | Maint & Repair-Equipment                      | 100,000.00          | 150,000.00          | 4,200.46         | 120,920.51          | 19,761.81        | 0.00        | 9,317.68             | 94              |
| 39900          | Other Contracted Services                     | 134,500.00          | 134,500.00          | 104.34           | 53,417.64           | 12,660.00        | 0.00        | 68,422.36            | 49              |
| 49900          | Other Supplies & Materials                    | 2,000.00            | 2,000.00            | 0.00             | 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           | 2,669.26         | 9,282.92            | 2,101.00         | 0.00        | 4,616.08             | 71              |
| 70100          | Administration Equipment                      | 5,000.00            | 7,500.00            | 0.00             | 7,079.75            | 0.00             | 0.00        | 420.25               | 94              |
| 71700          | Maintenance Equipment                         | 50,000.00           | 50,000.00           | 21.59            | 7,176.96            | 1,677.19         | 0.00        | 41,145.85            | 18              |
| <b>TOTALS:</b> | <b>Function: 72620 - Maintenance of Plant</b> | <b>1,758,003.00</b> | <b>1,758,003.00</b> | <b>99,309.66</b> | <b>1,303,803.58</b> | <b>98,828.45</b> | <b>0.00</b> | <b>355,370.97</b>    | <b>80</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518961

FOR MAY, 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          | 7,968.80          | 96,754.84           | 0.00         | 0.00        | 20,828.16            | 82              |
| 16200          | Clerical Personnel                      | 49,734.00           | 49,734.00           | 3,825.69          | 43,175.52           | 0.00         | 0.00        | 6,558.48             | 87              |
| 18900          | Other Salaries & Wages                  | 121,922.00          | 121,922.00          | 8,848.05          | 93,870.94           | 0.00         | 0.00        | 28,051.06            | 77              |
| 20100          | Social Security                         | 16,115.00           | 16,115.00           | 1,137.90          | 12,879.34           | 0.00         | 0.00        | 3,235.66             | 80              |
| 20400          | State Retirement                        | 26,929.00           | 26,929.00           | 1,762.37          | 19,767.06           | 0.00         | 0.00        | 7,161.94             | 73              |
| 20600          | Life Insurance                          | 700.00              | 700.00              | 76.98             | 769.80              | 0.00         | 0.00        | -69.80               | 110             |
| 20700          | Medical Insurance                       | 27,000.00           | 27,000.00           | 2,620.26          | 26,202.60           | 0.00         | 0.00        | 797.40               | 97              |
| 21200          | Employer Medicare                       | 4,194.00            | 4,194.00            | 281.24            | 3,209.90            | 0.00         | 0.00        | 984.10               | 77              |
| 21700          | Retirement - Hybrid Stabilization       | 6,000.00            | 6,000.00            | 118.72            | 1,402.68            | 0.00         | 0.00        | 4,597.32             | 23              |
| 31200          | Contracts w Private Agencies            | 4,108,671.00        | 3,920,071.00        | 266,501.46        | 2,236,665.35        | 0.00         | 0.00        | 1,683,405.65         | 57              |
| 35500          | Travel                                  | 2,000.00            | 2,000.00            | 103.50            | 567.97              | 0.00         | 0.00        | 1,432.03             | 28              |
| 39900          | Other Contracted Services               | 50,826.00           | 50,826.00           | 192.50            | 30,693.70           | 0.00         | 0.00        | 20,132.30            | 60              |
| 41200          | Diesel Fuel                             | 532,500.00          | 532,500.00          | 23,311.50         | 480,859.30          | 0.00         | 0.00        | 51,640.70            | 90              |
| 42500          | Gasoline                                | 17,000.00           | 24,500.00           | 235.03            | 14,387.54           | 0.00         | 0.00        | 10,112.46            | 59              |
| 49900          | Other Supplies & Materials              | 1,200.00            | 1,200.00            | 188.49            | 766.36              | 40.64        | 0.00        | 393.00               | 67              |
| 52400          | In-Service/Staff Development            | 3,300.00            | 3,300.00            | 0.00              | 99.43               | 0.00         | 0.00        | 3,200.57             | 3               |
| 59900          | Other Charges                           | 3,200.00            | 3,200.00            | 213.50            | 770.73              | 0.00         | 0.00        | 2,429.27             | 24              |
| 70100          | Administration Equipment                | 2,500.00            | 7,500.00            | 0.00              | 4,745.39            | 0.00         | 0.00        | 2,754.61             | 63              |
| <b>TOTALS:</b> | <b>Function: 72710 - Transportation</b> | <b>5,091,374.00</b> | <b>4,915,274.00</b> | <b>317,385.99</b> | <b>3,067,588.45</b> | <b>40.64</b> | <b>0.00</b> | <b>1,847,644.91</b>  | <b>62</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72810 - CENTRAL AND OTHER

| OBJECT         | DESCRIPTION                                | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE  | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|--------------|-------------|----------------------|-----------------|
| 10500          | Supervisor/Director                        | 136,693.00        | 136,693.00        | 10,514.85        | 120,640.85        | 0.00         | 0.00        | 16,052.15            | 88              |
| 16100          | Secretary(s)                               | 50,714.00         | 50,714.00         | 3,061.60         | 33,559.56         | 0.00         | 0.00        | 17,154.44            | 66              |
| 18900          | Other Salaries & Wages                     | 167,684.00        | 167,684.00        | 12,600.79        | 140,864.14        | 0.00         | 0.00        | 26,819.86            | 84              |
| 20100          | Social Security                            | 22,017.00         | 22,017.00         | 1,509.02         | 17,168.40         | 0.00         | 0.00        | 4,848.60             | 78              |
| 20400          | State Retirement                           | 34,931.00         | 34,931.00         | 2,200.10         | 25,091.85         | 0.00         | 0.00        | 9,839.15             | 72              |
| 20600          | Life Insurance                             | 963.00            | 963.00            | 103.98           | 1,034.44          | 0.00         | 0.00        | -71.44               | 107             |
| 20700          | Medical Insurance                          | 28,000.00         | 28,000.00         | 2,797.28         | 26,923.82         | 0.00         | 0.00        | 1,076.18             | 96              |
| 21200          | Employer Medicare                          | 5,149.00          | 5,149.00          | 352.92           | 4,015.26          | 0.00         | 0.00        | 1,133.74             | 78              |
| 21700          | Retirement - Hybrid Stabilization          | 1,200.00          | 1,200.00          | 99.80            | 975.24            | 0.00         | 0.00        | 224.76               | 81              |
| 35500          | Travel                                     | 1,000.00          | 1,000.00          | 128.43           | 468.04            | 0.00         | 0.00        | 531.96               | 47              |
| 39900          | Other Contracted Services                  | 60,600.00         | 63,600.00         | 8,953.11         | 53,504.57         | 0.00         | 0.00        | 10,095.43            | 84              |
| 43500          | Office Supplies                            | 19,000.00         | 19,000.00         | 1,316.53         | 17,833.15         | 0.00         | 0.00        | 1,166.85             | 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         | 48.60            | 13,072.32         | 0.00         | 0.00        | 25,427.68            | 34              |
| 59900          | Other Charges                              | 32,750.00         | 32,750.00         | 1,055.18         | 22,641.86         | 0.00         | 0.00        | 10,108.14            | 69              |
| 70100          | Administration Equipment                   | 3,500.00          | 3,500.00          | 0.00             | 3,488.00          | 0.00         | 0.00        | 12.00                | 100             |
| <b>TOTALS:</b> | <b>Function: 72810 - Central and Other</b> | <b>602,451.00</b> | <b>605,951.00</b> | <b>44,742.19</b> | <b>481,360.84</b> | <b>20.66</b> | <b>0.00</b> | <b>124,569.50</b>    | <b>79</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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| OBJECT         | DESCRIPTION                                     | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE         | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|------------------|-------------------|---------------------|-------------|----------------------|-----------------|
| 30400          | Architects                                      | 60,000.00           | 29,000.00           | 650.00           | 20,500.00         | 0.00                | 0.00        | 8,500.00             | 71              |
| 30800          | Consultants                                     | 15,000.00           | 168,752.00          | 28,504.73        | 160,051.69        | 0.00                | 0.00        | 8,700.31             | 95              |
| 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           | 1,900.00            | 1,900.00         | 1,900.00          | 0.00                | 0.00        | 0.00                 | 100             |
| 70700          | Building Improvements                           | 675,000.00          | 675,000.00          | 13,028.31        | 37,954.71         | 631,379.20          | 0.00        | 5,666.09             | 99              |
| 72400          | Site Development                                | 500,000.00          | 677,140.00          | 19,990.57        | 133,784.57        | 537,850.80          | 0.00        | 5,504.63             | 99              |
| 79900          | Other Capital Outlay                            | 98,000.00           | 304,000.00          | 0.00             | 78,244.03         | 221,122.86          | 0.00        | 4,633.11             | 98              |
| <b>TOTALS:</b> | <b>Function: 76100 - Regular Capital Outlay</b> | <b>1,388,000.00</b> | <b>1,860,792.00</b> | <b>64,073.61</b> | <b>434,335.00</b> | <b>1,390,352.86</b> | <b>0.00</b> | <b>36,104.14</b>     | <b>98</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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06/13/2023

8:06:52 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518961

|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY  | ENCUMBRANCE  | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|--------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 100,855,335.00   | 103,482,020.00     | 9,781,730.40        | 84,699,297.06 | 1,707,100.39 | 73,890.64   | 17,001,731.91           | 84                 |

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 518956

FOR MAY, 2023

FUNCTION 1ST: 4 -

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06/13/2023

8:05:13 AM

Report Code: BAT\_GL\_TEMPLATE

| 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        | 109,811.10        | 1,141,487.60        | 0.00        | 0.00        | -126,438.60          | 112             |
| 43522          | Lunch Payments Adults      | 37,500.00           | 37,500.00           | 2,410.00          | 28,650.00           | 0.00        | 0.00        | 8,850.00             | 76              |
| 43523          | Income from Breakfast      | 45,000.00           | 98,920.00           | 10,489.10         | 108,558.30          | 0.00        | 0.00        | -9,638.30            | 110             |
| 43525          | Ala Carte Sales            | 515,000.00          | 595,008.00          | 52,789.59         | 632,328.10          | 0.00        | 0.00        | -37,320.10           | 106             |
| 43990          | Other Charges for Services | 1,800.00            | 3,233.00            | 431.55            | 2,965.52            | 0.00        | 0.00        | 267.48               | 92              |
| 43992          | CHS Catering Revenue       | 40,000.00           | 40,000.00           | 8,205.00          | 28,637.59           | 0.00        | 0.00        | 11,362.41            | 72              |
| 44990          | Other Local Revenue        | 3,000.00            | 3,000.00            | 0.00              | 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          | 79,569.51         | 831,083.93          | 0.00        | 0.00        | 55,777.07            | 94              |
| 47112          | USDA Commodities           | 149,000.00          | 200,000.00          | 44,365.77         | 44,365.77           | 0.00        | 0.00        | 155,634.23           | 22              |
| 47113          | Breakfast                  | 250,000.00          | 129,655.00          | 13,393.58         | 134,614.39          | 0.00        | 0.00        | -4,959.39            | 104             |
| 47114          | USDA - Other               | 4,000.00            | 282,766.00          | 259,570.37        | 282,336.82          | 0.00        | 0.00        | 429.18               | 100             |
| 49900          | Revenue YE Close           | 0.00                | 294,500.00          | 0.00              | 0.00                | 0.00        | 0.00        | 294,500.00           | 0               |
| <b>TOTALS:</b> | <b>Function: 4 -</b>       | <b>3,324,667.00</b> | <b>3,619,167.00</b> | <b>581,035.57</b> | <b>3,268,770.83</b> | <b>0.00</b> | <b>0.00</b> | <b>350,396.17</b>    | <b>90</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 518956

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Report Code: BAT\_GL\_TEMPLATE

|              | <u>BUDGET<br/>AMOUNT</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>CURRENT<br/>ACTIVITY</u> | <u>YTD ACTIVITY</u> | <u>ENCUMBRANCE</u> | <u>REQUISITION</u> | <u>UNENCUMBERED<br/>BALANCE</u> | <u>PERCENT<br/>ENCUMBRD</u> |
|--------------|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|-----------------------------|
| GRAND TOTAL: | 3,324,667.00             | 3,619,167.00               | 581,035.57                  | 3,268,770.83        | 0.00               | 0.00               | 350,396.17                      | 90                          |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518957

FOR MAY, 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          | 11,154.30         | 114,803.42          | 0.00             | 0.00        | 24,473.58            | 82              |
| 16200          | Clerical Personnel                    | 45,046.00           | 45,046.00           | 3,397.15          | 38,573.52           | 0.00             | 0.00        | 6,472.48             | 86              |
| 16501          | Cafeteria Managers                    | 358,664.00          | 358,664.00          | 38,751.48         | 360,995.23          | 0.00             | 0.00        | -2,331.23            | 101             |
| 16502          | School Nutrition Technicians          | 593,502.00          | 593,502.00          | 51,713.99         | 480,679.37          | 0.00             | 0.00        | 112,822.63           | 81              |
| 19800          | Sub Teachers-Non-Certified            | 10,000.00           | 10,000.00           | 1,162.80          | 8,072.98            | 0.00             | 0.00        | 1,927.02             | 81              |
| 20100          | Social Security                       | 70,462.00           | 70,462.00           | 6,063.85          | 57,405.45           | 0.00             | 0.00        | 13,056.55            | 81              |
| 20400          | State Retirement                      | 91,348.00           | 91,348.00           | 8,446.42          | 74,093.72           | 0.00             | 0.00        | 17,254.28            | 81              |
| 20600          | Life Insurance                        | 2,567.00            | 2,567.00            | 274.06            | 2,408.59            | 0.00             | 0.00        | 158.41               | 94              |
| 20700          | Medical Insurance                     | 171,044.00          | 171,044.00          | 14,066.38         | 135,246.26          | 0.00             | 0.00        | 35,797.74            | 79              |
| 21200          | Employer Medicare                     | 16,480.00           | 16,480.00           | 1,439.91          | 13,592.94           | 0.00             | 0.00        | 2,887.06             | 82              |
| 21700          | Retirement - Hybrid Stabilization     | 9,677.00            | 9,677.00            | 726.27            | 6,011.79            | 0.00             | 0.00        | 3,665.21             | 62              |
| 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            | 365.15            | 5,853.30            | 0.00             | 0.00        | 2,146.70             | 73              |
| 35500          | Travel                                | 600.00              | 600.00              | 26.11             | 314.67              | 0.00             | 0.00        | 285.33               | 52              |
| 39900          | Other Contracted Services             | 40,000.00           | 30,000.00           | 2,949.37          | 24,320.62           | 3,450.00         | 0.00        | 2,229.38             | 93              |
| 42200          | Food Supplies                         | 900,000.00          | 1,367,000.00        | 116,474.51        | 1,192,221.96        | 0.00             | 0.00        | 174,778.04           | 87              |
| 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          | 44,365.77         | 44,365.77           | 0.00             | 0.00        | 155,634.23           | 22              |
| 49900          | Other Supplies & Materials            | 400,000.00          | 216,000.00          | 11,272.74         | 122,675.89          | 461.06           | 0.00        | 92,863.05            | 57              |
| 52400          | In-Service/Staff Development          | 2,000.00            | 4,250.00            | 73.58             | 3,994.37            | 0.00             | 0.00        | 255.63               | 94              |
| 59900          | Other Charges                         | 2,000.00            | 2,000.00            | -900.93           | 862.86              | 0.00             | 0.00        | 1,137.14             | 43              |
| 71000          | Food Service Equipment                | 234,000.00          | 244,000.00          | 44,872.80         | 222,015.55          | 20,049.89        | 0.00        | 1,934.56             | 99              |
| <b>TOTALS:</b> | <b>Function: 73100 - Food Service</b> | <b>3,324,667.00</b> | <b>3,619,167.00</b> | <b>356,695.71</b> | <b>2,938,682.59</b> | <b>23,960.95</b> | <b>0.00</b> | <b>656,523.46</b>    | <b>82</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518957

|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 3,324,667.00     | 3,619,167.00       | 356,695.71          | 2,938,682.59 | 23,960.95   | 0.00        | 656,523.46              | 82                 |

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION  | BUDGET<br>AMOUNT  | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--|--|-------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 47590 - Other Federal Thru State</b> |  |                   |                    |                     |                  |             |             |                         |                    |
| 00000  | No Object Code Required                                    | 129,408.36        | 129,408.36         | 9,982.29            | 96,536.40        | 0.00        | 0.00        | 32,871.96               | 75                 |
| <b>TOTALS:</b>                                     | <b>Function: 47590 - Other<br/>Federal Thru State</b>      | <b>129,408.36</b> | <b>129,408.36</b>  | <b>9,982.29</b>     | <b>96,536.40</b> | <b>0.00</b> | <b>0.00</b> | <b>32,871.96</b>        | <b>75</b>          |
| <b>TOTALS:</b>                                     | <b>Project: 0100 -<br/>CONSOLIDATED<br/>ADMINISTRATION</b> | <b>129,408.36</b> | <b>129,408.36</b>  | <b>9,982.29</b>     | <b>96,536.40</b> | <b>0.00</b> | <b>0.00</b> | <b>32,871.96</b>        | <b>75</b>          |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518909

FOR MAY, 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 |
|--|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47141 - Title I-Grants to Local Edu Agen</b> |   |                     |                     |                   |                     |             |             |                      |                 |
| 00000  | No Object Code Required                                   | 2,520,442.98        | 2,902,075.46        | 247,455.92        | 1,810,800.98        | 0.00        | 0.00        | 1,091,274.48         | 62              |
| <b>TOTALS:</b>   | <b>Function: 47141 - Title I-Grants to Local Edu Agen</b> | <b>2,520,442.98</b> | <b>2,902,075.46</b> | <b>247,455.92</b> | <b>1,810,800.98</b> | <b>0.00</b> | <b>0.00</b> | <b>1,091,274.48</b>  | <b>62</b>       |
| <b>TOTALS:</b>   | <b>Project: 1000 - TITLE I</b>                            | <b>2,520,442.98</b> | <b>2,902,075.46</b> | <b>247,455.92</b> | <b>1,810,800.98</b> | <b>0.00</b> | <b>0.00</b> | <b>1,091,274.48</b>  | <b>62</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 2000 - TITLE II

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Report Code: BAT\_GL\_TEMPLATE

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47189 - Title II - Professional Development</b> |  |                   |                   |                  |                   |             |             |                      |                 |
| 00000   | No Object Code Required                                      | 168,607.43        | 277,807.64        | 22,746.45        | 161,165.96        | 0.00        | 0.00        | 116,641.68           | 58              |
| <b>TOTALS:</b>  | <b>Function: 47189 - Title II - Professional Development</b> | <b>168,607.43</b> | <b>277,807.64</b> | <b>22,746.45</b> | <b>161,165.96</b> | <b>0.00</b> | <b>0.00</b> | <b>116,641.68</b>    | <b>58</b>       |
| <b>TOTALS:</b>  | <b>Project: 2000 - TITLE II</b>                              | <b>168,607.43</b> | <b>277,807.64</b> | <b>22,746.45</b> | <b>161,165.96</b> | <b>0.00</b> | <b>0.00</b> | <b>116,641.68</b>    | <b>58</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518909

FOR MAY, 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 |
|---|--|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47146 - English Language Acquisition Grants</b> |  |                  |                  |                  |                  |             |             |                      |                 |
| 00000   | No Object Code Required                                      | 37,897.24        | 99,000.75        | 887.83           | 22,452.72        | 0.00        | 0.00        | 76,548.03            | 23              |
| <b>TOTALS:</b>  | <b>Function: 47146 - English Language Acquisition Grants</b> | <b>37,897.24</b> | <b>99,000.75</b> | <b>887.83</b>    | <b>22,452.72</b> | <b>0.00</b> | <b>0.00</b> | <b>76,548.03</b>     | <b>23</b>       |
| <b>TOTALS:</b>  | <b>Project: 3000 - TITLE III</b>                             | <b>37,897.24</b> | <b>99,000.75</b> | <b>887.83</b>    | <b>22,452.72</b> | <b>0.00</b> | <b>0.00</b> | <b>76,548.03</b>     | <b>23</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 3110 - TITLE III IMMIGRANT

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 4000 - TITLE IV

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Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION                                       | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47590 - Other Federal Thru State</b> |   |                   |                   |                  |                   |             |             |                      |                 |
| 00000  | No Object Code Required                           | 235,868.90        | 254,330.74        | 24,186.11        | 192,168.40        | 0.00        | 0.00        | 62,162.34            | 76              |
| <b>TOTALS:</b>                                     | <b>Function: 47590 - Other Federal Thru State</b> | <b>235,868.90</b> | <b>254,330.74</b> | <b>24,186.11</b> | <b>192,168.40</b> | <b>0.00</b> | <b>0.00</b> | <b>62,162.34</b>     | <b>76</b>       |
| <b>TOTALS:</b>                                     | <b>Project: 4000 - Title IV</b>                   | <b>235,868.90</b> | <b>254,330.74</b> | <b>24,186.11</b> | <b>192,168.40</b> | <b>0.00</b> | <b>0.00</b> | <b>62,162.34</b>     | <b>76</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 7000 - ARP HOMELESS

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 8005 - CARL PERKINS

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Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION   | BUDGET AMOUNT    | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47131 - Vocational Educ-Basic Grants to St</b> |   |                  |                   |                  |                  |             |             |                      |                 |
| 00000  | No Object Code Required                                     | 88,792.16        | 103,540.64        | 5,101.78         | 55,911.08        | 0.00        | 0.00        | 47,629.56            | 54              |
| <b>TOTALS:</b>   | <b>Function: 47131 - Vocational Educ-Basic Grants to St</b> | <b>88,792.16</b> | <b>103,540.64</b> | <b>5,101.78</b>  | <b>55,911.08</b> | <b>0.00</b> | <b>0.00</b> | <b>47,629.56</b>     | <b>54</b>       |
| <b>TOTALS:</b>   | <b>Project: 8005 - Carl Perkins</b>                         | <b>88,792.16</b> | <b>103,540.64</b> | <b>5,101.78</b>  | <b>55,911.08</b> | <b>0.00</b> | <b>0.00</b> | <b>47,629.56</b>     | <b>54</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9000 - IDEA PART B

| OBJECT   | DESCRIPTION   | BUDGET<br>AMOUNT    | ADJUSTED<br>BUDGET  | CURRENT<br>ACTIVITY | YTD ACTIVITY        | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--|---|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 47143 - Special Education - Grants to States</b> |   |                     |                     |                     |                     |             |             |                         |                    |
| 00000  | No Object Code Required                                       | 1,807,771.70        | 2,369,122.69        | 169,914.98          | 1,587,642.37        | 0.00        | 0.00        | 781,480.32              | 67                 |
| <b>TOTALS:</b>   | <b>Function: 47143 - Special Education - Grants to States</b> | <b>1,807,771.70</b> | <b>2,369,122.69</b> | <b>169,914.98</b>   | <b>1,587,642.37</b> | <b>0.00</b> | <b>0.00</b> | <b>781,480.32</b>       | <b>67</b>          |
| <b>TOTALS:</b>   | <b>Project: 9000 - IDEA PART B</b>                            | <b>1,807,771.70</b> | <b>2,369,122.69</b> | <b>169,914.98</b>   | <b>1,587,642.37</b> | <b>0.00</b> | <b>0.00</b> | <b>781,480.32</b>       | <b>67</b>          |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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FOR MAY, 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 |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47402 - ARP IDEA Part B</b> |  |                   |                   |                  |                   |             |             |                      |                 |
| 00000                                     | No Object Code Required                  | 248,365.81        | 248,365.81        | 20,568.60        | 206,320.69        | 0.00        | 0.00        | 42,045.12            | 83              |
| <b>TOTALS:</b>                            | <b>Function: 47402 - ARP IDEA Part B</b> | <b>248,365.81</b> | <b>248,365.81</b> | <b>20,568.60</b> | <b>206,320.69</b> | <b>0.00</b> | <b>0.00</b> | <b>42,045.12</b>     | <b>83</b>       |
| <b>TOTALS:</b>                            | <b>Project: 9010 - ARP IDEA PART B</b>   | <b>248,365.81</b> | <b>248,365.81</b> | <b>20,568.60</b> | <b>206,320.69</b> | <b>0.00</b> | <b>0.00</b> | <b>42,045.12</b>     | <b>83</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 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 |
|--|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47145 - Special Education Preschool Grants</b> |   |                  |                  |                  |                  |             |             |                      |                 |
| 00000  | No Object Code Required                                     | 33,563.00        | 70,917.89        | 86.90            | 23,467.82        | 0.00        | 0.00        | 47,450.07            | 33              |
| <b>TOTALS:</b>   | <b>Function: 47145 - Special Education Preschool Grants</b> | <b>33,563.00</b> | <b>70,917.89</b> | <b>86.90</b>     | <b>23,467.82</b> | <b>0.00</b> | <b>0.00</b> | <b>47,450.07</b>     | <b>33</b>       |
| <b>TOTALS:</b>   | <b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>             | <b>33,563.00</b> | <b>70,917.89</b> | <b>86.90</b>     | <b>23,467.82</b> | <b>0.00</b> | <b>0.00</b> | <b>47,450.07</b>     | <b>33</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 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 |
|--|---|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47403 - ARP IDEA Preschool</b> |   |                 |                 |                  |              |             |             |                      |                 |
| 00000  | No Object Code Required                     | 1,834.62        | 1,834.62        | 0.00             | 0.00         | 0.00        | 0.00        | 1,834.62             | 0               |
| <b>TOTALS:</b>                               | <b>Function: 47403 - ARP IDEA Preschool</b> | <b>1,834.62</b> | <b>1,834.62</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,834.62</b>      | <b>0</b>        |
| <b>TOTALS:</b>                               | <b>Project: 9110 - ARP IDEA PRESCHOOL</b>   | <b>1,834.62</b> | <b>1,834.62</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,834.62</b>      | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9350 - ESSER GRANT 2.0

| OBJECT                              | DESCRIPTION                               | BUDGET<br>AMOUNT    | ADJUSTED<br>BUDGET  | CURRENT<br>ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|-------------------------------------|---|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 47307 - ESSER 2.0</b> |   |                     |                     |                     |                   |             |             |                         |                    |
| 00000                               | No Object Code Required                   | 1,090,265.10        | 1,090,265.10        | 114,672.91          | 568,531.95        | 0.00        | 0.00        | 521,733.15              | 52                 |
| <b>TOTALS:</b>                      | <b>Function: 47307 - ESSER<br/>2.0</b>    | <b>1,090,265.10</b> | <b>1,090,265.10</b> | <b>114,672.91</b>   | <b>568,531.95</b> | <b>0.00</b> | <b>0.00</b> | <b>521,733.15</b>       | <b>52</b>          |
| <b>TOTALS:</b>                      | <b>Project 9350 - ESSER<br/>GRANT 2.0</b> | <b>1,090,265.10</b> | <b>1,090,265.10</b> | <b>114,672.91</b>   | <b>568,531.95</b> | <b>0.00</b> | <b>0.00</b> | <b>521,733.15</b>       | <b>52</b>          |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

| OBJECT                              | DESCRIPTION                               | BUDGET<br>AMOUNT     | ADJUSTED<br>BUDGET   | CURRENT<br>ACTIVITY | YTD ACTIVITY        | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|-------------------------------------|---|----------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 47401 - ESSER 3.0</b> |   |                      |                      |                     |                     |             |             |                         |                    |
| 00000                               | No Object Code Required                   | 11,652,259.11        | 11,660,059.11        | 267,655.69          | 2,365,040.75        | 0.00        | 0.00        | 9,295,018.36            | 20                 |
| <b>TOTALS:</b>                      | <b>Function: 47401 - ESSER<br/>3.0</b>    | <b>11,652,259.11</b> | <b>11,660,059.11</b> | <b>267,655.69</b>   | <b>2,365,040.75</b> | <b>0.00</b> | <b>0.00</b> | <b>9,295,018.36</b>     | <b>20</b>          |
| <b>TOTALS:</b>                      | <b>Project 9360 - ESSER<br/>GRANT 3.0</b> | <b>11,652,259.11</b> | <b>11,660,059.11</b> | <b>267,655.69</b>   | <b>2,365,040.75</b> | <b>0.00</b> | <b>0.00</b> | <b>9,295,018.36</b>     | <b>20</b>          |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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| OBJECT   | DESCRIPTION   | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY        | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47310 - Innovative High School Grant</b> |   |                     |                     |                   |                     |             |             |                      |                 |
| 00000  | No Object Code Required                               | 1,624,456.29        | 1,624,456.29        | 419,447.73        | 1,110,722.20        | 0.00        | 0.00        | 513,734.09           | 68              |
| <b>TOTALS:</b>   | <b>Function: 47310 - Innovative High School Grant</b> | <b>1,624,456.29</b> | <b>1,624,456.29</b> | <b>419,447.73</b> | <b>1,110,722.20</b> | <b>0.00</b> | <b>0.00</b> | <b>513,734.09</b>    | <b>68</b>       |
| <b>TOTALS:</b>   | <b>Project: 9370 - Innovative High Schools Grant</b>  | <b>1,624,456.29</b> | <b>1,624,456.29</b> | <b>419,447.73</b> | <b>1,110,722.20</b> | <b>0.00</b> | <b>0.00</b> | <b>513,734.09</b>    | <b>68</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION   | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|---------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47310 - Innovative High School Grant</b> |   |                     |                     |                  |                   |             |             |                      |                 |
| 00000  | No Object Code Required                               | 2,000,000.00        | 2,000,000.00        | 919.96           | 147,691.92        | 0.00        | 0.00        | 1,852,308.08         | 7               |
| <b>TOTALS:</b>   | <b>Function: 47310 - Innovative High School Grant</b> | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>919.96</b>    | <b>147,691.92</b> | <b>0.00</b> | <b>0.00</b> | <b>1,852,308.08</b>  | <b>7</b>        |
| <b>TOTALS:</b>   | <b>Project: 9371 - Innovative School Models</b>       | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>919.96</b>    | <b>147,691.92</b> | <b>0.00</b> | <b>0.00</b> | <b>1,852,308.08</b>  | <b>7</b>        |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

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Report Code: BAT\_GL\_TEMPLATE

| OBJECT                              | DESCRIPTION                              | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-------------------------------------|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 47401 - ESSER 3.0</b> |  |                   |                   |                  |                   |             |             |                      |                 |
| 00000                               | No Object Code Required                  | 507,056.62        | 507,056.62        | 19,297.62        | 507,056.62        | 0.00        | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>                      | <b>Function: 47401 - ESSER 3.0</b>       | <b>507,056.62</b> | <b>507,056.62</b> | <b>19,297.62</b> | <b>507,056.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |
| <b>TOTALS:</b>                      | <b>Project 9380 - TN ALL CORPS GRANT</b> | <b>507,056.62</b> | <b>507,056.62</b> | <b>19,297.62</b> | <b>507,056.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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| OBJECT   | DESCRIPTION   | BUDGET<br>AMOUNT    | ADJUSTED<br>BUDGET  | CURRENT<br>ACTIVITY | YTD ACTIVITY        | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--|---|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 47590 - Other Federal Thru State</b> |   |                     |                     |                     |                     |             |             |                         |                    |
| 00000  | No Object Code Required   | 1,624,708.40        | 1,624,708.40        | 129,305.58          | 1,299,471.37        | 0.00        | 0.00        | 325,237.03              | 80                 |
| <b>TOTALS:</b>                                     | <b>Function: 47590 - Other<br/>Federal Thru State</b>                     | <b>1,624,708.40</b> | <b>1,624,708.40</b> | <b>129,305.58</b>   | <b>1,299,471.37</b> | <b>0.00</b> | <b>0.00</b> | <b>325,237.03</b>       | <b>80</b>          |
| <b>TOTALS:</b>                                     | <b>Project: 9410 -<br/>Epidemiology and<br/>Laboratory Capacity Grant</b> | <b>1,624,708.40</b> | <b>1,624,708.40</b> | <b>129,305.58</b>   | <b>1,299,471.37</b> | <b>0.00</b> | <b>0.00</b> | <b>325,237.03</b>       | <b>80</b>          |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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FOR MAY, 2023

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

| OBJECT   | DESCRIPTION   | BUDGET<br>AMOUNT  | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--|---|-------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 47590 - Other Federal Thru State</b> |   |                   |                    |                     |                  |             |             |                         |                    |
| 00000  | No Object Code Required                                       | 117,312.18        | 117,312.18         | 6,538.12            | 85,766.97        | 0.00        | 0.00        | 31,545.21               | 73                 |
| <b>TOTALS:</b>                                     | <b>Function: 47590 - Other<br/>Federal Thru State</b>         | <b>117,312.18</b> | <b>117,312.18</b>  | <b>6,538.12</b>     | <b>85,766.97</b> | <b>0.00</b> | <b>0.00</b> | <b>31,545.21</b>        | <b>73</b>          |
| <b>TOTALS:</b>                                     | <b>Project: 9420 - Resilient<br/>School Communities Grant</b> | <b>117,312.18</b> | <b>117,312.18</b>  | <b>6,538.12</b>     | <b>85,766.97</b> | <b>0.00</b> | <b>0.00</b> | <b>31,545.21</b>        | <b>73</b>          |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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

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FOR MAY, 2023

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

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

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BATCH QUEUE ID 518909

FOR MAY, 2023

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

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

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Report Code: BAT\_GL\_TEMPLATE

|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY  | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 24,145,832.37    | 25,347,484.77      | 1,458,768.47        | 10,455,647.95 | 0.00        | 0.00        | 14,891,836.82           | 41                 |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

| OBJECT  | DESCRIPTION  | BUDGET<br>AMOUNT  | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|---|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                   |                    |                     |                   |             |             |                         |                    |
| 10500   | Supervisor/Director  | 92,200.00         | 92,200.00          | 7,092.31            | 85,107.69         | 0.00        | 0.00        | 7,092.31                | 92                 |
| 20100   | Social Security  | 5,716.40          | 5,716.40           | 438.22              | 5,259.00          | 0.00        | 0.00        | 457.40                  | 92                 |
| 20400   | State Retirement   | 7,855.06          | 7,855.06           | 616.32              | 7,395.84          | 0.00        | 0.00        | 459.22                  | 94                 |
| 20600   | Life Insurance   | 277.50            | 277.50             | 27.76               | 277.60            | 0.00        | 0.00        | -0.10                   | 100                |
| 21200   | Employer Medicare  | 1,336.90          | 1,336.90           | 102.48              | 1,229.89          | 0.00        | 0.00        | 107.01                  | 92                 |
| 49900   | Other Supplies & Materials   | 2,000.00          | 2,000.00           | 0.00                | 179.78            | 0.00        | 0.00        | 1,820.22                | 9                  |
| 52400   | In-Service/Staff<br>Development                                      | 17,566.50         | 17,566.50          | 0.00                | 3,470.82          | 0.00        | 0.00        | 14,095.68               | 20                 |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular<br/>Instruction Program<br/>Support</b> | <b>126,952.36</b> | <b>126,952.36</b>  | <b>8,277.09</b>     | <b>102,920.62</b> | <b>0.00</b> | <b>0.00</b> | <b>24,031.74</b>        | <b>81</b>          |
| <b>Function : 99100 - Transfers Out</b>                       |  |                   |                    |                     |                   |             |             |                         |                    |
| 50400   | Indirect Cost  | 2,456.00          | 2,456.00           | 165.54              | 2,058.41          | 0.00        | 0.00        | 397.59                  | 84                 |
| <b>TOTALS:</b>  | <b>Function: 99100 -<br/>Transfers Out</b>                           | <b>2,456.00</b>   | <b>2,456.00</b>    | <b>165.54</b>       | <b>2,058.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>397.59</b>           | <b>84</b>          |
| <b>TOTALS:</b>  | <b>Project: 0100 -<br/>CONSOLIDATED<br/>ADMINISTRATION</b>           | <b>129,408.36</b> | <b>129,408.36</b>  | <b>8,442.63</b>     | <b>104,979.03</b> | <b>0.00</b> | <b>0.00</b> | <b>24,429.33</b>        | <b>81</b>          |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 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 |
|---|--|---------------------|---------------------|-------------------|---------------------|------------------|-------------|----------------------|-----------------|
| <b>Function : 71100 - Regular Instruction Program</b>         |  |                     |                     |                   |                     |                  |             |                      |                 |
| 11600   | Teachers   | 215,000.00          | 281,130.00          | 20,799.67         | 202,596.83          | 0.00             | 0.00        | 78,533.17            | 72              |
| 16300   | Educational Assistants                               | 122,916.00          | 134,726.94          | 11,241.35         | 115,478.93          | 0.00             | 0.00        | 19,248.01            | 86              |
| 18900   | Other Salaries & Wages                               | 229,061.00          | 243,128.00          | 14,006.38         | 165,902.01          | 0.00             | 0.00        | 77,225.99            | 68              |
| 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           | 2,414.29          | 25,842.73           | 0.00             | 0.00        | 18,814.21            | 58              |
| 20400   | State Retirement                                     | 42,356.43           | 62,026.24           | 3,681.20          | 38,626.35           | 0.00             | 0.00        | 23,399.89            | 62              |
| 20600   | Life Insurance                                       | 1,560.01            | 1,859.01            | 146.42            | 1,328.77            | 0.00             | 0.00        | 530.24               | 71              |
| 20700   | Medical Insurance                                    | 90,550.00           | 111,100.00          | 5,200.76          | 50,608.96           | 0.00             | 0.00        | 60,491.04            | 46              |
| 21200   | Employer Medicare                                    | 7,820.56            | 10,416.50           | 637.19            | 6,718.42            | 0.00             | 0.00        | 3,698.08             | 64              |
| 39900   | Other Contracted Services                            | 37,000.00           | 60,250.00           | 787.50            | 44,922.50           | 0.00             | 0.00        | 15,327.50            | 75              |
| 42900   | Instructional Supplies & Materials                   | 142,674.24          | 207,016.82          | 15,024.12         | 206,936.31          | 0.00             | 0.00        | 80.51                | 100             |
| 49900   | Other Supplies & Materials                           | 60,440.00           | 145,304.61          | 78.48             | 54,135.80           | 0.00             | 0.00        | 91,168.81            | 37              |
| 59900   | Other Charges  | 0.00                | 3,675.00            | 3,675.00          | 3,675.00            | 0.00             | 0.00        | 0.00                 | 100             |
| 72200   | Reg Inst Equipment                                   | 276,243.13          | 356,065.88          | 68,058.00         | 310,135.48          | 42,860.00        | 0.00        | 3,070.40             | 99              |
| <b>TOTALS:</b>  | <b>Function: 71100 - Regular Instruction Program</b> | <b>1,259,647.03</b> | <b>1,665,855.94</b> | <b>145,750.36</b> | <b>1,226,908.09</b> | <b>42,860.00</b> | <b>0.00</b> | <b>396,087.85</b>    | <b>76</b>       |
| <b>Function : 72130 - Other Student Support</b>               |  |                     |                     |                   |                     |                  |             |                      |                 |
| 12300   | Guidance Personnel                                   | 124,898.00          | 140,819.00          | 13,991.40         | 115,831.77          | 0.00             | 0.00        | 24,987.23            | 82              |
| 18900   | Other Salaries & Wages                               | 208,385.00          | 58,661.15           | 4,222.85          | 47,797.84           | 0.00             | 0.00        | 10,863.31            | 81              |
| 20100   | Social Security                                      | 20,663.55           | 12,413.95           | 1,101.33          | 9,888.54            | 0.00             | 0.00        | 2,525.41             | 80              |
| 20400   | State Retirement                                     | 26,685.47           | 17,398.87           | 1,479.63          | 13,343.02           | 0.00             | 0.00        | 4,055.85             | 77              |
| 20600   | Life Insurance                                       | 979.50              | 588.07              | 74.19             | 581.62              | 0.00             | 0.00        | 6.45                 | 99              |
| 20700   | Medical Insurance                                    | 28,000.00           | 14,000.00           | 1,398.64          | 13,986.40           | 0.00             | 0.00        | 13.60                | 100             |
| 21200   | Employer Medicare                                    | 4,832.60            | 2,904.13            | 257.57            | 2,312.69            | 0.00             | 0.00        | 591.44               | 80              |
| 49900   | Other Supplies & Materials                           | 0.00                | 1,113.65            | 0.00              | 1,113.65            | 0.00             | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>  | <b>Function: 72130 - Other Student Support</b>       | <b>414,444.12</b>   | <b>247,898.82</b>   | <b>22,525.61</b>  | <b>204,855.53</b>   | <b>0.00</b>      | <b>0.00</b> | <b>43,043.29</b>     | <b>83</b>       |
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                     |                     |                   |                     |                  |             |                      |                 |
| 10500   | Supervisor/Director                                  | 26,127.85           | 0.00                | 0.00              | 0.00                | 0.00             | 0.00        | 0.00                 | 0               |
| 16200   | Clerical Personnel                                   | 33,388.00           | 16,694.00           | 0.00              | 15,466.49           | 0.00             | 0.00        | 1,227.51             | 93              |
| 18900   | Other Salaries & Wages                               | 376,238.98          | 415,080.61          | 22,547.65         | 293,667.39          | 0.00             | 0.00        | 121,413.22           | 71              |
| 20100   | Social Security                                      | 23,537.54           | 27,617.38           | 1,240.49          | 17,399.95           | 0.00             | 0.00        | 10,217.43            | 63              |

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518908

FOR MAY, 2023

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          | 23,496.67           | 0.00             | 0.00        | 15,645.26            | 60              |
| 20600                                    | Life Insurance   | 873.90              | 829.62              | 65.12             | 699.14              | 0.00             | 0.00        | 130.48               | 84              |
| 20700                                    | Medical Insurance  | 48,280.00           | 44,330.00           | 4,430.82          | 44,308.20           | 0.00             | 0.00        | 21.80                | 100             |
| 21200                                    | Employer Medicare  | 5,492.15            | 6,532.51            | 290.12            | 4,069.37            | 0.00             | 0.00        | 2,463.14             | 62              |
| 35500                                    | Travel   | 0.00                | 1,736.00            | 0.00              | 0.00                | 0.00             | 0.00        | 1,736.00             | 0               |
| 49900                                    | Other Supplies & Materials                                   | 0.00                | 8,000.00            | 0.00              | 4,500.77            | 0.00             | 0.00        | 3,499.23             | 56              |
| 49901                                    | Other Supplies & Materials - Set Aside                       | 28,995.51           | 24,155.76           | 1,056.76          | 6,921.69            | 0.00             | 0.00        | 17,234.07            | 29              |
| 52400                                    | In-Service/Staff Development                                 | 224,550.00          | 345,452.99          | 12,549.93         | 149,226.94          | 0.00             | 0.00        | 196,226.05           | 43              |
| <b>TOTALS:</b>                           | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>790,942.97</b>   | <b>929,570.80</b>   | <b>43,781.94</b>  | <b>559,756.61</b>   | <b>0.00</b>      | <b>0.00</b> | <b>369,814.19</b>    | <b>60</b>       |
| <b>Function : 72710 - Transportation</b> |  |                     |                     |                   |                     |                  |             |                      |                 |
| 59900                                    | Other Charges  | 5,000.00            | 9,735.00            | 598.36            | 1,367.68            | 0.00             | 0.00        | 8,367.32             | 14              |
| <b>TOTALS:</b>                           | <b>Function: 72710 - Transportation</b>                      | <b>5,000.00</b>     | <b>9,735.00</b>     | <b>598.36</b>     | <b>1,367.68</b>     | <b>0.00</b>      | <b>0.00</b> | <b>8,367.32</b>      | <b>14</b>       |
| <b>Function : 99100 - Transfers Out</b>  |  |                     |                     |                   |                     |                  |             |                      |                 |
| 50400                                    | Indirect Cost  | 50,408.86           | 49,014.90           | 2,891.96          | 33,461.30           | 0.00             | 0.00        | 15,553.60            | 68              |
| <b>TOTALS:</b>                           | <b>Function: 99100 - Transfers Out</b>                       | <b>50,408.86</b>    | <b>49,014.90</b>    | <b>2,891.96</b>   | <b>33,461.30</b>    | <b>0.00</b>      | <b>0.00</b> | <b>15,553.60</b>     | <b>68</b>       |
| <b>TOTALS:</b>                           | <b>Project: 1000 - TITLE I</b>                               | <b>2,520,442.98</b> | <b>2,902,075.46</b> | <b>215,548.23</b> | <b>2,026,349.21</b> | <b>42,860.00</b> | <b>0.00</b> | <b>832,866.25</b>    | <b>71</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 2000 - TITLE II

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE      | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|------------------|-------------|----------------------|-----------------|
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                   |                   |                  |                   |                  |             |                      |                 |
| 18900   | Other Salaries & Wages                                       | 56,182.00         | 84,432.00         | 4,321.66         | 72,859.92         | 0.00             | 0.00        | 11,572.08            | 86              |
| 20100   | Social Security  | 3,483.28          | 5,265.78          | 218.69           | 3,945.25          | 0.00             | 0.00        | 1,320.53             | 75              |
| 20400   | State Retirement   | 4,882.22          | 7,380.60          | 375.56           | 6,203.45          | 0.00             | 0.00        | 1,177.15             | 84              |
| 20600   | Life Insurance   | 169.50            | 169.50            | 16.92            | 169.20            | 0.00             | 0.00        | 0.30                 | 100             |
| 20700   | Medical Insurance  | 17,050.00         | 17,050.00         | 1,022.50         | 10,225.00         | 0.00             | 0.00        | 6,825.00             | 60              |
| 21200   | Employer Medicare  | 814.64            | 1,231.52          | 51.14            | 922.63            | 0.00             | 0.00        | 308.89               | 75              |
| 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        | 18,644.00        | 61,400.00         | 8,606.00         | 0.00        | 40,924.43            | 63              |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>165,352.04</b> | <b>272,360.43</b> | <b>24,650.47</b> | <b>182,656.31</b> | <b>11,748.72</b> | <b>0.00</b> | <b>77,955.40</b>     | <b>71</b>       |
| <b>Function : 99100 - Transfers Out</b>                       |  |                   |                   |                  |                   |                  |             |                      |                 |
| 50400   | Indirect Cost  | 3,255.39          | 5,447.21          | 493.01           | 3,653.13          | 0.00             | 0.00        | 1,794.08             | 67              |
| <b>TOTALS:</b>  | <b>Function: 99100 - Transfers Out</b>                       | <b>3,255.39</b>   | <b>5,447.21</b>   | <b>493.01</b>    | <b>3,653.13</b>   | <b>0.00</b>      | <b>0.00</b> | <b>1,794.08</b>      | <b>67</b>       |
| <b>TOTALS:</b>  | <b>Project: 2000 - TITLE II</b>                              | <b>168,607.43</b> | <b>277,807.64</b> | <b>25,143.48</b> | <b>186,309.44</b> | <b>11,748.72</b> | <b>0.00</b> | <b>79,749.48</b>     | <b>71</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 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 |
|---|--|------------------|------------------|------------------|------------------|-----------------|-------------|----------------------|-----------------|
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                  |                  |                  |                  |                 |             |                      |                 |
| 49900   | Other Supplies & Materials                                   | 10,766.00        | 87,728.31        | -5,970.00        | 5,440.03         | 3,903.75        | 0.00        | 78,384.53            | 11              |
| 52400   | In-Service/Staff Development                                 | 26,471.29        | 10,602.44        | 0.00             | 10,602.44        | 0.00            | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>37,237.29</b> | <b>98,330.75</b> | <b>-5,970.00</b> | <b>16,042.47</b> | <b>3,903.75</b> | <b>0.00</b> | <b>78,384.53</b>     | <b>20</b>       |
| <b>Function : 99100 - Transfers Out</b>                       |  |                  |                  |                  |                  |                 |             |                      |                 |
| 50400   | Indirect Cost  | 659.95           | 670.00           | 0.00             | 440.25           | 0.00            | 0.00        | 229.75               | 66              |
| <b>TOTALS:</b>  | <b>Function: 99100 - Transfers Out</b>                       | <b>659.95</b>    | <b>670.00</b>    | <b>0.00</b>      | <b>440.25</b>    | <b>0.00</b>     | <b>0.00</b> | <b>229.75</b>        | <b>66</b>       |
| <b>TOTALS:</b>  | <b>Project: 3000 - TITLE III</b>                             | <b>37,897.24</b> | <b>99,000.75</b> | <b>-5,970.00</b> | <b>16,482.72</b> | <b>3,903.75</b> | <b>0.00</b> | <b>78,614.28</b>     | <b>21</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 3110 - TITLE III IMMIGRANT

| OBJECT  | DESCRIPTION  | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|---|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 71150 - Alternative Instruction Program</b> |  |                  |                    |                     |              |             |             |                         |                    |
| 18900   | Other Salaries & Wages   | 4,740.00         | 4,740.00           | 0.00                | 0.00         | 0.00        | 0.00        | 4,740.00                | 0                  |
| 20100   | Social Security  | 366.63           | 366.63             | 0.00                | 0.00         | 0.00        | 0.00        | 366.63                  | 0                  |
| 20400   | State Retirement   | 467.93           | 467.93             | 0.00                | 0.00         | 0.00        | 0.00        | 467.93                  | 0                  |
| 21200   | Employer Medicare  | 82.48            | 82.48              | 0.00                | 0.00         | 0.00        | 0.00        | 82.48                   | 0                  |
| <b>TOTALS:</b>  | <b>Function: 71150 -<br/>Alternative Instruction<br/>Program</b> | <b>5,657.04</b>  | <b>5,657.04</b>    | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>5,657.04</b>         | <b>0</b>           |
| <b>TOTALS:</b>  | <b>Project: 3110 - TITLE III<br/>IMMIGRANT</b>                   | <b>5,657.04</b>  | <b>5,657.04</b>    | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>5,657.04</b>         | <b>0</b>           |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 4000 - TITLE IV

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE   | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|---------------|-------------|----------------------|-----------------|
| <b>Function : 71100 - Regular Instruction Program</b>         |  |                   |                   |                  |                   |               |             |                      |                 |
| 42900   | Instructional Supplies & Materials                           | 1,604.83          | 18,573.18         | 124.06           | 11,884.30         | 205.78        | 0.00        | 6,483.10             | 65              |
| 49900   | Other Supplies & Materials                                   | 35,000.00         | 30,700.00         | 0.00             | 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              |
| <b>TOTALS:</b>  | <b>Function: 71100 - Regular Instruction Program</b>         | <b>36,604.83</b>  | <b>62,573.18</b>  | <b>124.06</b>    | <b>55,513.92</b>  | <b>205.78</b> | <b>0.00</b> | <b>6,853.48</b>      | <b>89</b>       |
| <b>Function : 72130 - Other Student Support</b>               |  |                   |                   |                  |                   |               |             |                      |                 |
| 49900   | Other Supplies & Materials                                   | 7,500.00          | 7,500.00          | 0.00             | 7,500.00          | 0.00          | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>  | <b>Function: 72130 - Other Student Support</b>               | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>0.00</b>      | <b>7,500.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                   |                   |                  |                   |               |             |                      |                 |
| 18900   | Other Salaries & Wages                                       | 138,624.60        | 141,118.09        | 9,587.60         | 111,759.12        | 0.00          | 0.00        | 29,358.97            | 79              |
| 20100   | Social Security  | 8,594.73          | 8,594.73          | 562.25           | 6,609.87          | 0.00          | 0.00        | 1,984.86             | 77              |
| 20400   | State Retirement   | 10,797.43         | 10,797.43         | 780.52           | 9,106.44          | 0.00          | 0.00        | 1,690.99             | 84              |
| 20600   | Life Insurance   | 417.02            | 417.02            | 37.54            | 375.40            | 0.00          | 0.00        | 41.62                | 90              |
| 20700   | Medical Insurance  | 20,820.00         | 21,320.00         | 1,220.14         | 12,201.40         | 0.00          | 0.00        | 9,118.60             | 57              |
| 21200   | Employer Medicare  | 2,010.29          | 2,010.29          | 131.50           | 1,545.86          | 0.00          | 0.00        | 464.43               | 77              |
| 35500   | Travel   | 500.00            | 0.00              | 0.00             | 0.00              | 0.00          | 0.00        | 0.00                 | 0               |
| 52400   | In-Service/Staff Development                                 | 10,000.00         | 0.00              | 0.00             | 0.00              | 0.00          | 0.00        | 0.00                 | 0               |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>191,764.07</b> | <b>184,257.56</b> | <b>12,319.55</b> | <b>141,598.09</b> | <b>0.00</b>   | <b>0.00</b> | <b>42,659.47</b>     | <b>77</b>       |
| <b>TOTALS:</b>  | <b>Project: 4000 - Title IV</b>                              | <b>235,868.90</b> | <b>254,330.74</b> | <b>12,443.61</b> | <b>204,612.01</b> | <b>205.78</b> | <b>0.00</b> | <b>49,512.95</b>     | <b>81</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 7000 - ARP HOMELESS

| OBJECT  | DESCRIPTION  | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY  | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|---|--|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 71100 - Regular Instruction Program</b>             |  |                  |                    |                     |               |             |             |                         |                    |
| 59900   | Other Charges  | 4,000.00         | 4,000.00           | 0.00                | 0.00          | 0.00        | 0.00        | 4,000.00                | 0                  |
| <b>TOTALS:</b>  | <b>Function: 71100 - Regular Instruction Program</b>         | <b>4,000.00</b>  | <b>4,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>4,000.00</b>         | <b>0</b>           |
| <br><b>Function : 72130 - Other Student Support</b>               |  |                  |                    |                     |               |             |             |                         |                    |
| 39900   | Other Contracted Services                                    | 20,000.00        | 20,000.00          | 0.00                | 0.00          | 0.00        | 0.00        | 20,000.00               | 0                  |
| 49900   | Other Supplies & Materials                                   | 9,169.00         | 9,169.00           | 158.72              | 608.47        | 0.00        | 0.00        | 8,560.53                | 7                  |
| 59900   | Other Charges  | 5,281.52         | 5,281.52           | 0.00                | 0.00          | 0.00        | 0.00        | 5,281.52                | 0                  |
| <b>TOTALS:</b>  | <b>Function: 72130 - Other Student Support</b>               | <b>34,450.52</b> | <b>34,450.52</b>   | <b>158.72</b>       | <b>608.47</b> | <b>0.00</b> | <b>0.00</b> | <b>33,842.05</b>        | <b>2</b>           |
| <br><b>Function : 72210 - Regular Instruction Program Support</b> |  |                  |                    |                     |               |             |             |                         |                    |
| 18900   | Other Salaries & Wages                                       | 4,069.90         | 4,069.90           | 0.00                | 0.00          | 0.00        | 0.00        | 4,069.90                | 0                  |
| 20100   | Social Security  | 252.33           | 252.33             | 0.00                | 0.00          | 0.00        | 0.00        | 252.33                  | 0                  |
| 20400   | State Retirement   | 353.67           | 353.67             | 0.00                | 0.00          | 0.00        | 0.00        | 353.67                  | 0                  |
| 21200   | Employer Medicare  | 59.01            | 59.01              | 0.00                | 0.00          | 0.00        | 0.00        | 59.01                   | 0                  |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>4,734.91</b>  | <b>4,734.91</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>4,734.91</b>         | <b>0</b>           |
| <br><b>Function : 72710 - Transportation</b>                      |  |                  |                    |                     |               |             |             |                         |                    |
| 39900   | Other Contracted Services                                    | 3,930.00         | 3,930.00           | 0.00                | 0.00          | 0.00        | 0.00        | 3,930.00                | 0                  |
| <b>TOTALS:</b>  | <b>Function: 72710 - Transportation</b>                      | <b>3,930.00</b>  | <b>3,930.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>3,930.00</b>         | <b>0</b>           |
| <b>TOTALS:</b>  | <b>Project: 7000 - ARP Homeless</b>                          | <b>47,115.43</b> | <b>47,115.43</b>   | <b>158.72</b>       | <b>608.47</b> | <b>0.00</b> | <b>0.00</b> | <b>46,506.96</b>        | <b>1</b>           |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 8005 - CARL PERKINS

| OBJECT   | DESCRIPTION   | BUDGET AMOUNT    | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 71300 - Vocational Education Program</b>         |   |                  |                   |                  |                  |             |             |                      |                 |
| 19500  | Sub Teachers-Certified  | 0.00             | 2,210.00          | 1,919.99         | 1,919.99         | 0.00        | 0.00        | 290.01               | 87              |
| 20100  | Social Security   | 0.00             | 138.00            | 89.28            | 89.28            | 0.00        | 0.00        | 48.72                | 65              |
| 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             | 27.84            | 27.84            | 0.00        | 0.00        | 7.16                 | 80              |
| 42900  | Instructional Supplies & Materials                            | 21,800.00        | 27,500.00         | 0.00             | 27,298.93        | 0.00        | 0.00        | 201.07               | 99              |
| 42903  | Instructional Supplies & Materials - Consumables              | 43.92            | 43.92             | 0.00             | 0.00             | 0.00        | 0.00        | 43.92                | 0               |
| 49900  | Other Supplies & Materials                                    | 29,529.00        | 29,744.79         | 0.00             | 15,878.00        | 0.00        | 0.00        | 13,866.79            | 53              |
| <b>TOTALS:</b>   | <b>Function: 71300 - Vocational Education Program</b>         | <b>51,372.92</b> | <b>59,871.71</b>  | <b>2,037.11</b>  | <b>45,214.04</b> | <b>0.00</b> | <b>0.00</b> | <b>14,657.67</b>     | <b>76</b>       |
| <b>Function : 72130 - Other Student Support</b>                |   |                  |                   |                  |                  |             |             |                      |                 |
| 39900  | Other Contracted Services                                     | 15,258.43        | 12,908.12         | 7,990.28         | 7,990.28         | 0.00        | 0.00        | 4,917.84             | 62              |
| 52400  | In-Service/Staff Development                                  | 11,387.70        | 15,187.70         | 1,188.75         | 10,210.94        | 0.00        | 0.00        | 4,976.76             | 67              |
| 52403  | Carl Perkins Travel (CTSO)                                    | 2,500.00         | 7,800.00          | 7,717.67         | 7,717.67         | 0.00        | 0.00        | 82.33                | 99              |
| <b>TOTALS:</b>   | <b>Function: 72130 - Other Student Support</b>                | <b>29,146.13</b> | <b>35,895.82</b>  | <b>16,896.70</b> | <b>25,918.89</b> | <b>0.00</b> | <b>0.00</b> | <b>9,976.93</b>      | <b>72</b>       |
| <b>Function : 72230 - Vocational Education Program Support</b> |   |                  |                   |                  |                  |             |             |                      |                 |
| 52400  | In-Service/Staff Development                                  | 6,000.00         | 5,500.00          | 221.08           | 2,836.74         | 0.00        | 0.00        | 2,663.26             | 52              |
| <b>TOTALS:</b>   | <b>Function: 72230 - Vocational Education Program Support</b> | <b>6,000.00</b>  | <b>5,500.00</b>   | <b>221.08</b>    | <b>2,836.74</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,663.26</b>      | <b>52</b>       |
| <b>Function : 99100 - Transfers Out</b>                        |   |                  |                   |                  |                  |             |             |                      |                 |
| 50400  | Indirect Cost   | 2,273.11         | 2,273.11          | 342.35           | 1,438.65         | 0.00        | 0.00        | 834.46               | 63              |
| <b>TOTALS:</b>   | <b>Function: 99100 - Transfers Out</b>                        | <b>2,273.11</b>  | <b>2,273.11</b>   | <b>342.35</b>    | <b>1,438.65</b>  | <b>0.00</b> | <b>0.00</b> | <b>834.46</b>        | <b>63</b>       |
| <b>TOTALS:</b>   | <b>Project: 8005 - Carl Perkins</b>                           | <b>88,792.16</b> | <b>103,540.64</b> | <b>19,497.24</b> | <b>75,408.32</b> | <b>0.00</b> | <b>0.00</b> | <b>28,132.32</b>     | <b>73</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9000 - IDEA PART B

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY        | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 71200 - Special Education Program</b>         |  |                     |                     |                   |                     |             |             |                      |                 |
| 11600   | Teachers   | 430,500.00          | 430,500.00          | 31,217.34         | 355,665.49          | 0.00        | 0.00        | 74,834.51            | 83              |
| 16300   | Educational Assistants                             | 616,150.00          | 616,150.00          | 56,587.99         | 555,229.26          | 0.00        | 0.00        | 60,920.74            | 90              |
| 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          | 10,344.15         | 155,721.35          | 0.00        | 0.00        | 47,340.25            | 77              |
| 20100   | Social Security                                    | 64,614.00           | 64,615.00           | 4,855.67          | 50,725.33           | 0.00        | 0.00        | 13,889.67            | 79              |
| 20120   | Social Security - CCEIS                            | 12,886.00           | 12,885.00           | 590.58            | 9,040.79            | 0.00        | 0.00        | 3,844.21             | 70              |
| 20400   | State Retirement                                   | 88,834.00           | 88,834.00           | 7,525.78          | 78,659.96           | 0.00        | 0.00        | 10,174.04            | 89              |
| 20420   | Retirement - CCEIS                                 | 20,166.00           | 20,166.00           | 898.92            | 13,188.39           | 0.00        | 0.00        | 6,977.61             | 65              |
| 20600   | Life Insurance                                     | 3,175.00            | 3,175.00            | 289.98            | 3,005.71            | 0.00        | 0.00        | 169.29               | 95              |
| 20620   | Life Insurance - CCEIS                             | 625.00              | 625.00              | 40.52             | 531.28              | 0.00        | 0.00        | 93.72                | 85              |
| 20700   | Medical Insurance                                  | 68,772.09           | 220,325.09          | 20,094.96         | 202,677.56          | 0.00        | 0.00        | 17,647.53            | 92              |
| 20720   | Medical Insurance - CCEIS                          | 24,050.00           | 24,050.00           | 1,704.16          | 22,636.16           | 0.00        | 0.00        | 1,413.84             | 94              |
| 21200   | Employer Medicare                                  | 15,086.00           | 15,086.00           | 1,135.61          | 11,862.25           | 0.00        | 0.00        | 3,223.75             | 79              |
| 21220   | Medicare - CCEIS                                   | 3,014.00            | 3,014.00            | 138.12            | 2,114.40            | 0.00        | 0.00        | 899.60               | 70              |
| 31200   | Contracts w Private Agencies                       | 0.00                | 8,321.90            | 750.00            | 1,800.00            | 0.00        | 0.00        | 6,521.90             | 22              |
| 31201   | Contracts w Private Agencies-Set Aside             | 59,557.15           | 61,235.25           | 1,598.13          | 31,833.41           | 0.00        | 0.00        | 29,401.84            | 52              |
| 42900   | Instructional Supplies & Materials                 | 6,500.00            | 47,150.09           | 0.00              | 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           | 0.00              | 347.91              | 0.00        | 0.00        | 16,617.09            | 2               |
| <b>TOTALS:</b>  | <b>Function: 71200 - Special Education Program</b> | <b>1,613,929.24</b> | <b>1,888,833.84</b> | <b>137,771.91</b> | <b>1,550,082.84</b> | <b>0.00</b> | <b>0.00</b> | <b>338,751.00</b>    | <b>82</b>       |
| <b>Function : 72220 - Special Education Program Support</b> |  |                     |                     |                   |                     |             |             |                      |                 |
| 18900   | Other Salaries & Wages                             | 86,500.00           | 86,500.00           | 6,495.85          | 71,454.30           | 0.00        | 0.00        | 15,045.70            | 83              |
| 19600   | In-Service Training                                | 0.00                | 14,000.00           | 2,000.00          | 2,000.00            | 0.00        | 0.00        | 12,000.00            | 14              |
| 19620   | In-Service Training - CCEIS                        | 10,000.00           | 12,000.00           | 4,000.00          | 5,600.00            | 0.00        | 0.00        | 6,400.00             | 47              |
| 20100   | Social Security                                    | 6,750.00            | 6,626.00            | 514.04            | 4,549.30            | 0.00        | 0.00        | 2,076.70             | 69              |
| 20120   | Social Security - CCEIS                            | 620.00              | 744.00              | 234.56            | 328.12              | 0.00        | 0.00        | 415.88               | 44              |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 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           | 1,145.14          | 8,011.21            | 0.00            | 0.00        | 3,568.79             | 69              |
| 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             | 253.60              | 0.00            | 0.00        | 1.40                 | 99              |
| 21200                                    | Employer Medicare  | 1,580.00            | 1,551.00            | 120.23            | 1,064.00            | 0.00            | 0.00        | 487.00               | 69              |
| 21220                                    | Medicare - CCEIS   | 145.00              | 174.00              | 54.86             | 76.74               | 0.00            | 0.00        | 97.26                | 44              |
| 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           | 900.00            | 7,425.00            | 0.00            | 0.00        | 2,575.00             | 74              |
| 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           | -15.00            | 457.38              | 0.00            | 0.00        | 55,650.41            | 1               |
| 52420                                    | In-Service/Staff Development - CCEIS                       | 0.00                | 33,000.00           | 4,300.91          | 18,966.90           | 2,224.50        | 0.00        | 11,808.60            | 64              |
| 79000                                    | Other Equipment  | 1,661.45            | 47,773.98           | 0.00              | 0.00                | 0.00            | 0.00        | 47,773.98            | 0               |
| 79030                                    | Other Equipment-Compensatory Ed                            | 0.00                | 3,346.20            | 0.00              | 3,346.20            | 0.00            | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>                           | <b>Function: 72220 - Special Education Program Support</b> | <b>151,021.45</b>   | <b>318,657.97</b>   | <b>19,775.95</b>  | <b>125,532.75</b>   | <b>2,224.50</b> | <b>0.00</b> | <b>190,900.72</b>    | <b>40</b>       |
| <b>Function : 72710 - Transportation</b> |  |                     |                     |                   |                     |                 |             |                      |                 |
| 31200                                    | Contracts w Private Agencies                               | 7,407.08            | 25,000.00           | 454.76            | 2,472.95            | 0.00            | 0.00        | 22,527.05            | 10              |
| <b>TOTALS:</b>                           | <b>Function: 72710 - Transportation</b>                    | <b>7,407.08</b>     | <b>25,000.00</b>    | <b>454.76</b>     | <b>2,472.95</b>     | <b>0.00</b>     | <b>0.00</b> | <b>22,527.05</b>     | <b>10</b>       |
| <b>Function : 99100 - Transfers Out</b>  |  |                     |                     |                   |                     |                 |             |                      |                 |
| 50400                                    | Indirect Cost  | 35,413.93           | 47,382.45           | 3,128.09          | 33,351.22           | 0.00            | 0.00        | 14,031.23            | 70              |
| 59020                                    | Transfer to Other Funds-CCEIS                              | 0.00                | 89,248.43           | 0.00              | 37,333.32           | 0.00            | 0.00        | 51,915.11            | 42              |
| <b>TOTALS:</b>                           | <b>Function: 99100 - Transfers Out</b>                     | <b>35,413.93</b>    | <b>136,630.88</b>   | <b>3,128.09</b>   | <b>70,684.54</b>    | <b>0.00</b>     | <b>0.00</b> | <b>65,946.34</b>     | <b>52</b>       |
| <b>TOTALS:</b>                           | <b>Project: 9000 - IDEA PART B</b>                         | <b>1,807,771.70</b> | <b>2,369,122.69</b> | <b>161,130.71</b> | <b>1,748,773.08</b> | <b>2,224.50</b> | <b>0.00</b> | <b>618,125.11</b>    | <b>74</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9010 - ARP IDEA PART B

| OBJECT  | DESCRIPTION  | BUDGET<br>AMOUNT  | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|---|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 71200 - Special Education Program</b>         |  |                   |                    |                     |                   |             |             |                         |                    |
| 12800   | Homebound Teachers   | 72,200.00         | 77,650.00          | 6,025.73            | 65,569.54         | 0.00        | 0.00        | 12,080.46               | 84                 |
| 16300   | Educational Assistants   | 98,500.00         | 68,266.32          | 5,438.82            | 59,408.85         | 0.00        | 0.00        | 8,857.47                | 87                 |
| 20100   | Social Security  | 10,678.00         | 9,150.00           | 670.60              | 7,350.11          | 0.00        | 0.00        | 1,799.89                | 80                 |
| 20400   | State Retirement   | 14,757.00         | 12,270.00          | 954.40              | 10,183.86         | 0.00        | 0.00        | 2,086.14                | 83                 |
| 20600   | Life Insurance   | 503.50            | 450.00             | 39.16               | 412.98            | 0.00        | 0.00        | 37.02                   | 92                 |
| 20700   | Medical Insurance  | 21,000.00         | 16,783.68          | 2,097.96            | 16,783.68         | 0.00        | 0.00        | 0.00                    | 100                |
| 21200   | Employer Medicare  | 2,275.00          | 2,150.00           | 156.83              | 1,719.02          | 0.00        | 0.00        | 430.98                  | 80                 |
| 31200   | Contracts w Private<br>Agencies                                    | 5,624.72          | 5,624.72           | 0.00                | 5,624.72          | 0.00        | 0.00        | 0.00                    | 100                |
| 42900   | Instructional Supplies &<br>Materials                              | 3,144.00          | 6,144.00           | 0.00                | 6,144.00          | 0.00        | 0.00        | 0.00                    | 100                |
| 72500   | Special Education<br>Equipment                                     | 14,883.45         | 30,876.95          | 1,012.45            | 30,876.45         | 0.00        | 0.00        | 0.50                    | 100                |
| <b>TOTALS:</b>  | <b>Function: 71200 - Special<br/>Education Program</b>             | <b>243,565.67</b> | <b>229,365.67</b>  | <b>16,395.95</b>    | <b>204,073.21</b> | <b>0.00</b> | <b>0.00</b> | <b>25,292.46</b>        | <b>89</b>          |
| <b>Function : 72220 - Special Education Program Support</b> |  |                   |                    |                     |                   |             |             |                         |                    |
| 35500   | Travel   | 0.00              | 1,000.00           | 111.79              | 755.08            | 0.00        | 0.00        | 244.92                  | 76                 |
| 79000   | Other Equipment  | 4,800.00          | 18,000.00          | 0.00                | 18,000.00         | 0.00        | 0.00        | 0.00                    | 100                |
| <b>TOTALS:</b>  | <b>Function: 72220 - Special<br/>Education Program<br/>Support</b> | <b>4,800.00</b>   | <b>19,000.00</b>   | <b>111.79</b>       | <b>18,755.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>244.92</b>           | <b>99</b>          |
| <b>Function : 99100 - Transfers Out</b>                     |  |                   |                    |                     |                   |             |             |                         |                    |
| 59020   | Transfer to Other Funds-<br>CCEIS                                  | 0.14              | 0.14               | 0.00                | 0.14              | 0.00        | 0.00        | 0.00                    | 100                |
| <b>TOTALS:</b>  | <b>Function: 99100 -<br/>Transfers Out</b>                         | <b>0.14</b>       | <b>0.14</b>        | <b>0.00</b>         | <b>0.14</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>100</b>         |
| <b>TOTALS:</b>  | <b>Project 9010 - ARP IDEA<br/>PART B</b>                          | <b>248,365.81</b> | <b>248,365.81</b>  | <b>16,507.74</b>    | <b>222,828.43</b> | <b>0.00</b> | <b>0.00</b> | <b>25,537.38</b>        | <b>90</b>          |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

| OBJECT  | DESCRIPTION  | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|---|--|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 71200 - Special Education Program</b>         |  |                  |                    |                     |                  |             |             |                         |                    |
| 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           | 5,661.87            | 9,641.87         | 0.00        | 0.00        | 0.00                    | 100                |
| 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           | 0.00                | 2,021.77         | 0.00        | 0.00        | 1,978.23                | 51                 |
| 72500   | Special Education Equipment                                | 6,973.64         | 6,973.64           | 192.53              | 2,535.78         | 0.00        | 0.00        | 4,437.86                | 36                 |
| <b>TOTALS:</b>  | <b>Function: 71200 - Special Education Program</b>         | <b>22,630.05</b> | <b>35,731.07</b>   | <b>5,854.40</b>     | <b>14,461.40</b> | <b>0.00</b> | <b>0.00</b> | <b>21,269.67</b>        | <b>40</b>          |
| <b>Function : 72220 - Special Education Program Support</b> |  |                  |                    |                     |                  |             |             |                         |                    |
| 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          | 889.95              | 7,944.95         | 0.00        | 0.00        | 12,486.11               | 39                 |
| <b>TOTALS:</b>  | <b>Function: 72220 - Special Education Program Support</b> | <b>10,512.44</b> | <b>34,766.31</b>   | <b>889.95</b>       | <b>15,474.90</b> | <b>0.00</b> | <b>0.00</b> | <b>19,291.41</b>        | <b>45</b>          |
| <b>Function : 99100 - Transfers Out</b>                     |  |                  |                    |                     |                  |             |             |                         |                    |
| 50400   | Indirect Cost  | 420.51           | 420.51             | 113.24              | 389.11           | 0.00        | 0.00        | 31.40                   | 93                 |
| <b>TOTALS:</b>  | <b>Function: 99100 - Transfers Out</b>                     | <b>420.51</b>    | <b>420.51</b>      | <b>113.24</b>       | <b>389.11</b>    | <b>0.00</b> | <b>0.00</b> | <b>31.40</b>            | <b>93</b>          |
| <b>TOTALS:</b>  | <b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>            | <b>33,563.00</b> | <b>70,917.89</b>   | <b>6,857.59</b>     | <b>30,325.41</b> | <b>0.00</b> | <b>0.00</b> | <b>40,592.48</b>        | <b>43</b>          |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518908

FOR MAY, 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 |
|---|--|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 71200 - Special Education Program</b> |  |                 |                 |                  |              |             |             |                      |                 |
| 31200   | Contracts w Private Agencies                       | 337.11          | 337.11          | 0.00             | 0.00         | 0.00        | 0.00        | 337.11               | 0               |
| 49900   | Other Supplies & Materials                         | 1,497.51        | 1,497.51        | 0.00             | 0.00         | 0.00        | 0.00        | 1,497.51             | 0               |
| <b>TOTALS:</b>                                      | <b>Function: 71200 - Special Education Program</b> | <b>1,834.62</b> | <b>1,834.62</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,834.62</b>      | <b>0</b>        |
| <b>TOTALS:</b>                                      | <b>Project 9110 - ARP IDEA PRESCHOOL</b>           | <b>1,834.62</b> | <b>1,834.62</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,834.62</b>      | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9350 - ESSER GRANT 2.0

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| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE       | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------|----------------------|-----------------|
| <b>Function : 71100 - Regular Instruction Program</b>         |  |                   |                   |                  |                   |                   |             |                      |                 |
| 16300   | Educational Assistants   | 139,115.76        | 139,115.76        | 12,961.34        | 130,281.61        | 0.00              | 0.00        | 8,834.15             | 94              |
| 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         | 774.50           | 7,712.86          | 0.00              | 0.00        | 6,905.77             | 53              |
| 20400   | State Retirement   | 33,814.16         | 20,257.16         | 1,026.58         | 10,318.66         | 0.00              | 0.00        | 9,938.50             | 51              |
| 20600   | Life Insurance   | 417.35            | 417.35            | 42.34            | 416.50            | 0.00              | 0.00        | 0.85                 | 100             |
| 20700   | Medical Insurance  | 42,000.00         | 8,718.00          | 699.32           | 8,560.10          | 0.00              | 0.00        | 157.90               | 98              |
| 21200   | Employer Medicare  | 5,642.18          | 3,382.18          | 181.13           | 1,803.87          | 0.00              | 0.00        | 1,578.31             | 53              |
| 39945   | Other Contr Services-TN<br>All Corp                                  | 0.00              | 160,102.75        | 74,437.50        | 160,102.38        | 0.00              | 0.00        | 0.37                 | 100             |
| 42900   | Instructional Supplies &<br>Materials                                | 0.00              | 35,011.95         | 0.00             | 12,333.75         | 0.00              | 0.00        | 22,678.20            | 35              |
| 47100   | Software   | 122,000.00        | 121,834.00        | 0.00             | 121,834.00        | 0.00              | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>  | <b>Function: 71100 - Regular<br/>Instruction Program</b>             | <b>601,057.78</b> | <b>600,126.27</b> | <b>90,122.71</b> | <b>453,363.73</b> | <b>0.00</b>       | <b>0.00</b> | <b>146,762.54</b>    | <b>76</b>       |
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                   |                   |                  |                   |                   |             |                      |                 |
| 52400   | In-Service/Staff<br>Development                                      | 0.00              | 10,000.00         | 6,228.00         | 6,228.00          | 0.00              | 0.00        | 3,772.00             | 62              |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular<br/>Instruction Program<br/>Support</b> | <b>0.00</b>       | <b>10,000.00</b>  | <b>6,228.00</b>  | <b>6,228.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>3,772.00</b>      | <b>62</b>       |
| <b>Function : 72610 - Operation of Plant</b>                  |  |                   |                   |                  |                   |                   |             |                      |                 |
| 41000   | Custodial Supplies   | 29,637.00         | 9,637.00          | 0.00             | 0.00              | 0.00              | 0.00        | 9,637.00             | 0               |
| 72000   | Plant Operation Equipment  | 207,369.73        | 154,285.73        | 9,429.22         | 61,316.05         | 92,207.40         | 0.00        | 762.28               | 100             |
| <b>TOTALS:</b>  | <b>Function: 72610 -<br/>Operation of Plant</b>                      | <b>237,006.73</b> | <b>163,922.73</b> | <b>9,429.22</b>  | <b>61,316.05</b>  | <b>92,207.40</b>  | <b>0.00</b> | <b>10,399.28</b>     | <b>94</b>       |
| <b>Function : 76100 - Regular Capital Outlay</b>              |  |                   |                   |                  |                   |                   |             |                      |                 |
| 70700   | Building Improvements  | 140,000.00        | 206,684.00        | 0.00             | 104,023.30        | 102,660.00        | 0.00        | 0.70                 | 100             |
| <b>TOTALS:</b>  | <b>Function: 76100 - Regular<br/>Capital Outlay</b>                  | <b>140,000.00</b> | <b>206,684.00</b> | <b>0.00</b>      | <b>104,023.30</b> | <b>102,660.00</b> | <b>0.00</b> | <b>0.70</b>          | <b>100</b>      |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9350 - ESSER GRANT 2.0

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| OBJECT                                  | DESCRIPTION                            | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY      | ENCUMBRANCE       | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------|----------------------|-----------------|
| <b>Function : 99100 - Transfers Out</b> |  |                     |                     |                   |                   |                   |             |                      |                 |
| 50400                                   | Indirect Cost                          | 112,200.59          | 109,532.10          | 0.00              | 0.00              | 0.00              | 0.00        | 109,532.10           | 0               |
| <b>TOTALS:</b>                          | <b>Function: 99100 - Transfers Out</b> | <b>112,200.59</b>   | <b>109,532.10</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>109,532.10</b>    | <b>0</b>        |
| <b>TOTALS:</b>                          | <b>Project: 9350 - ESSER GRANT 2.0</b> | <b>1,090,265.10</b> | <b>1,090,265.10</b> | <b>105,779.93</b> | <b>624,931.08</b> | <b>194,867.40</b> | <b>0.00</b> | <b>270,466.62</b>    | <b>75</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                  |                  |                  |                  |             |             |                      |                 |
| 39900   | Other Contracted Services                                    | 71,250.00        | 71,250.00        | 0.00             | 71,250.00        | 0.00        | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>71,250.00</b> | <b>71,250.00</b> | <b>0.00</b>      | <b>71,250.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |
| <b>TOTALS:</b>  | <b>Project: 9351 - Math Implementation Grant</b>             | <b>71,250.00</b> | <b>71,250.00</b> | <b>0.00</b>      | <b>71,250.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |

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## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

| OBJECT  | DESCRIPTION  | BUDGET<br>AMOUNT    | ADJUSTED<br>BUDGET  | CURRENT<br>ACTIVITY | YTD ACTIVITY        | ENCUMBRANCE   | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------|-------------|-------------------------|--------------------|
| <b>Function : 71100 - Regular Instruction Program</b> |  |                     |                     |                     |                     |               |             |                         |                    |
| 11645   | Teachers-TN All Corp                                 | 960,000.00          | 960,000.00          | 32,532.22           | 381,722.24          | 0.00          | 0.00        | 578,277.76              | 40                 |
| 16340   | Educ Assistants - Learning Loss                      | 0.00                | 0.00                | 34,646.02           | 340,679.24          | 0.00          | 0.00        | -340,679.24             | 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          | 20,028.00           | 177,352.00          | 0.00          | 0.00        | 322,648.00              | 35                 |
| 20100   | Social Security                                      | 31,000.00           | 31,000.00           | 1,196.92            | 10,617.21           | 0.00          | 0.00        | 20,382.79               | 34                 |
| 20145   | Social Security-TN All Corp                          | 119,330.51          | 119,330.51          | 3,916.29            | 42,149.77           | 0.00          | 0.00        | 77,180.74               | 35                 |
| 20445   | State Retirement-TN All Corp                         | 167,255.19          | 167,255.19          | 5,473.40            | 58,821.20           | 0.00          | 0.00        | 108,433.99              | 35                 |
| 20600   | Life Insurance                                       | 1,500.00            | 1,500.00            | 64.80               | 543.65              | 0.00          | 0.00        | 956.35                  | 36                 |
| 20645   | Life Insurance-TN All Corp                           | 5,280.00            | 5,280.00            | 281.89              | 2,929.50            | 0.00          | 0.00        | 2,350.50                | 55                 |
| 20700   | Medical Insurance                                    | 124,200.00          | 124,200.00          | 2,097.96            | 18,182.32           | 0.00          | 0.00        | 106,017.68              | 15                 |
| 20745   | Medical Insurance-TN All Corp                        | 344,922.24          | 344,922.24          | 7,604.24            | 81,548.68           | 0.00          | 0.00        | 263,373.56              | 24                 |
| 21200   | Employer Medicare                                    | 7,250.00            | 7,250.00            | 279.93              | 2,483.06            | 0.00          | 0.00        | 4,766.94                | 34                 |
| 21245   | Employer Medicare-TN All Corp                        | 27,907.94           | 27,907.94           | 861.14              | 9,256.65            | 0.00          | 0.00        | 18,651.29               | 33                 |
| 42945   | Instructional Supplies-TN All Corp                   | 52,000.00           | 132,000.00          | 0.00                | 69,813.19           | 0.00          | 0.00        | 62,186.81               | 53                 |
| 47145   | Software-TN All Corp                                 | 57,500.00           | 57,500.00           | 0.00                | 28,750.00           | 705.00        | 0.00        | 28,045.00               | 51                 |
| <b>TOTALS:</b>  | <b>Function: 71100 - Regular Instruction Program</b> | <b>3,362,831.59</b> | <b>3,362,831.59</b> | <b>108,982.81</b>   | <b>1,224,848.71</b> | <b>705.00</b> | <b>0.00</b> | <b>2,137,277.88</b>     | <b>36</b>          |
| <b>Function : 71200 - Special Education Program</b>   |  |                     |                     |                     |                     |               |             |                         |                    |
| 18900   | Other Salaries & Wages                               | 20,000.00           | 20,000.00           | 1,365.00            | 2,135.00            | 0.00          | 0.00        | 17,865.00               | 11                 |
| 20100   | Social Security                                      | 1,240.00            | 1,240.00            | 83.65               | 131.51              | 0.00          | 0.00        | 1,108.49                | 11                 |
| 20400   | State Retirement                                     | 1,738.00            | 1,738.00            | 107.42              | 174.33              | 0.00          | 0.00        | 1,563.67                | 10                 |
| 21200   | Employer Medicare                                    | 290.00              | 290.00              | 19.56               | 30.75               | 0.00          | 0.00        | 259.25                  | 11                 |
| 42900   | Instructional Supplies & Materials                   | 9,232.00            | 9,232.00            | 0.00                | 0.00                | 0.00          | 0.00        | 9,232.00                | 0                  |
| 49900   | Other Supplies & Materials                           | 2,000.00            | 2,000.00            | 0.00                | 1,997.50            | 0.00          | 0.00        | 2.50                    | 100                |
| <b>TOTALS:</b>  | <b>Function: 71200 - Special Education Program</b>   | <b>34,500.00</b>    | <b>34,500.00</b>    | <b>1,575.63</b>     | <b>4,469.09</b>     | <b>0.00</b>   | <b>0.00</b> | <b>30,030.91</b>        | <b>13</b>          |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72130 - Other Student Support</b>               |  |                   |                   |                  |                   |             |             |                      |                 |
| 12300   | Guidance Personnel   | 127,002.00        | 127,002.00        | 4,901.51         | 53,697.98         | 0.00        | 0.00        | 73,304.02            | 42              |
| 20100   | Social Security  | 7,874.12          | 7,874.12          | 293.32           | 3,225.77          | 0.00        | 0.00        | 4,648.35             | 41              |
| 20400   | State Retirement   | 11,036.47         | 11,036.47         | 425.94           | 4,666.33          | 0.00        | 0.00        | 6,370.14             | 42              |
| 20600   | Life Insurance   | 381.01            | 381.01            | 19.20            | 192.00            | 0.00        | 0.00        | 189.01               | 50              |
| 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            | 754.42            | 0.00        | 0.00        | 1,087.11             | 41              |
| <b>TOTALS:</b>  | <b>Function: 72130 - Other Student Support</b>               | <b>162,135.13</b> | <b>162,135.13</b> | <b>5,708.57</b>  | <b>62,536.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>99,598.63</b>     | <b>39</b>       |
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                   |                   |                  |                   |             |             |                      |                 |
| 10500   | Supervisor/Director  | 226,244.00        | 226,244.00        | 8,701.69         | 104,420.31        | 0.00        | 0.00        | 121,823.69           | 46              |
| 20100   | Social Security  | 13,753.16         | 13,753.16         | 493.00           | 6,011.42          | 0.00        | 0.00        | 7,741.74             | 44              |
| 20400   | State Retirement   | 19,660.60         | 19,660.60         | 756.18           | 9,074.16          | 0.00        | 0.00        | 10,586.44            | 46              |
| 20600   | Life Insurance   | 678.00            | 678.00            | 34.06            | 340.60            | 0.00        | 0.00        | 337.40               | 50              |
| 20700   | Medical Insurance  | 18,000.00         | 18,000.00         | 1,221.62         | 12,216.20         | 0.00        | 0.00        | 5,783.80             | 68              |
| 21200   | Employer Medicare  | 3,280.54          | 3,280.54          | 115.30           | 1,405.93          | 0.00        | 0.00        | 1,874.61             | 43              |
| 47145   | Software-TN All Corp   | 60,645.36         | 60,645.36         | 0.00             | 29,900.00         | 0.00        | 0.00        | 30,745.36            | 49              |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>342,261.66</b> | <b>342,261.66</b> | <b>11,321.85</b> | <b>163,368.62</b> | <b>0.00</b> | <b>0.00</b> | <b>178,893.04</b>    | <b>48</b>       |
| <b>Function : 72510 - Fiscal Services</b>                     |  |                   |                   |                  |                   |             |             |                      |                 |
| 11900   | Accountants/Bookkeepers                                      | 50,505.00         | 50,505.00         | 3,885.00         | 46,426.49         | 0.00        | 0.00        | 4,078.51             | 92              |
| 20100   | Social Security  | 3,131.31          | 3,131.31          | 224.00           | 2,711.50          | 0.00        | 0.00        | 419.81               | 87              |
| 20400   | State Retirement   | 4,388.88          | 4,388.88          | 307.70           | 3,677.07          | 0.00        | 0.00        | 711.81               | 84              |
| 20600   | Life Insurance   | 151.52            | 151.52            | 15.30            | 153.00            | 0.00        | 0.00        | -1.48                | 101             |
| 20700   | Medical Insurance  | 7,000.00          | 7,000.00          | 699.32           | 6,993.20          | 0.00        | 0.00        | 6.80                 | 100             |
| 21200   | Employer Medicare  | 732.32            | 732.32            | 52.38            | 634.08            | 0.00        | 0.00        | 98.24                | 87              |
| <b>TOTALS:</b>  | <b>Function: 72510 - Fiscal Services</b>                     | <b>65,909.03</b>  | <b>65,909.03</b>  | <b>5,183.70</b>  | <b>60,595.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>5,313.69</b>      | <b>92</b>       |
| <b>Function : 72610 - Operation of Plant</b>                  |  |                   |                   |                  |                   |             |             |                      |                 |
| 72000   | Plant Operation Equipment                                    | 150,201.04        | 313,669.99        | 0.00             | 229,929.95        | 0.00        | 0.00        | 83,740.04            | 73              |
| <b>TOTALS:</b>  | <b>Function: 72610 - Operation of Plant</b>                  | <b>150,201.04</b> | <b>313,669.99</b> | <b>0.00</b>      | <b>229,929.95</b> | <b>0.00</b> | <b>0.00</b> | <b>83,740.04</b>     | <b>73</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

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| OBJECT   | DESCRIPTION                                     | BUDGET AMOUNT        | ADJUSTED BUDGET      | CURRENT ACTIVITY  | YTD ACTIVITY        | ENCUMBRANCE   | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|----------------------|----------------------|-------------------|---------------------|---------------|-------------|----------------------|-----------------|
| <b>Function : 76100 - Regular Capital Outlay</b> |   |                      |                      |                   |                     |               |             |                      |                 |
| 30400  | Architects                                      | 0.00                 | 52,800.00            | 3,342.85          | 12,685.70           | 0.00          | 0.00        | 40,114.30            | 24              |
| 32100  | Engineering Services                            | 0.00                 | 60,327.50            | 0.00              | 0.00                | 0.00          | 0.00        | 60,327.50            | 0               |
| 70600  | Building Construction                           | 0.00                 | 5,937,422.50         | 20,104.40         | 146,896.94          | 0.00          | 0.00        | 5,790,525.56         | 2               |
| 70700  | Building Improvements                           | 6,828,577.97         | 606,241.02           | 0.00              | 352,905.92          | 0.00          | 0.00        | 253,335.10           | 58              |
| 79900  | Other Capital Outlay                            | 0.00                 | 16,118.00            | 0.00              | 11,117.87           | 0.00          | 0.00        | 5,000.13             | 69              |
| <b>TOTALS:</b>                                   | <b>Function: 76100 - Regular Capital Outlay</b> | <b>6,828,577.97</b>  | <b>6,672,909.02</b>  | <b>23,447.25</b>  | <b>523,606.43</b>   | <b>0.00</b>   | <b>0.00</b> | <b>6,149,302.59</b>  | <b>8</b>        |
| <b>Function : 99100 - Transfers Out</b>          |   |                      |                      |                   |                     |               |             |                      |                 |
| 50400  | Indirect Cost                                   | 705,842.69           | 705,842.69           | 0.00              | 0.00                | 0.00          | 0.00        | 705,842.69           | 0               |
| <b>TOTALS:</b>                                   | <b>Function: 99100 - Transfers Out</b>          | <b>705,842.69</b>    | <b>705,842.69</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b> | <b>705,842.69</b>    | <b>0</b>        |
| <b>TOTALS:</b>                                   | <b>Project: 9360 - ESSER GRANT 3.0</b>          | <b>11,652,259.11</b> | <b>11,660,059.11</b> | <b>156,219.81</b> | <b>2,269,354.64</b> | <b>705.00</b> | <b>0.00</b> | <b>9,389,999.47</b>  | <b>19</b>       |

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

| OBJECT   | DESCRIPTION   | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY        | ENCUMBRANCE      | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|---------------------|-------------------|---------------------|------------------|-------------|----------------------|-----------------|
| <b>Function : 71300 - Vocational Education Program</b> |   |                     |                     |                   |                     |                  |             |                      |                 |
| 11600  | Teachers  | 114,000.00          | 114,000.00          | 12,355.69         | 104,397.05          | 0.00             | 0.00        | 9,602.95             | 92              |
| 20100  | Social Security                                       | 7,100.00            | 7,100.00            | 769.64            | 6,508.40            | 0.00             | 0.00        | 591.60               | 92              |
| 20400  | State Retirement                                      | 9,000.00            | 9,000.00            | 972.39            | 8,215.77            | 0.00             | 0.00        | 784.23               | 91              |
| 20600  | Life Insurance  | 345.00              | 345.00              | 22.24             | 222.40              | 0.00             | 0.00        | 122.60               | 64              |
| 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            | 179.99            | 1,522.17            | 0.00             | 0.00        | 177.83               | 90              |
| 33600  | Maint & Repair-Equipment                              | 12,000.00           | 221,000.00          | 0.00              | 0.00                | 0.00             | 0.00        | 221,000.00           | 0               |
| 42900  | Instructional Supplies & Materials                    | 205,211.29          | 13,711.29           | 948.50            | 10,707.64           | 0.00             | 0.00        | 3,003.65             | 78              |
| 49900  | Other Supplies & Materials                            | 185,000.00          | 6,264.80            | 0.00              | 5,264.80            | 0.00             | 0.00        | 1,000.00             | 84              |
| 59900  | Other Charges   | 0.00                | 52,000.00           | 0.00              | 0.00                | 0.00             | 0.00        | 52,000.00            | 0               |
| 73000  | Vocational Equipment                                  | 545,000.00          | 527,100.00          | 0.00              | 481,610.85          | 45,406.00        | 0.00        | 83.15                | 100             |
| <b>TOTALS:</b>   | <b>Function: 71300 - Vocational Education Program</b> | <b>1,113,456.29</b> | <b>952,221.09</b>   | <b>15,248.45</b>  | <b>618,449.08</b>   | <b>45,406.00</b> | <b>0.00</b> | <b>288,366.01</b>    | <b>70</b>       |
| <b>Function : 72130 - Other Student Support</b>        |   |                     |                     |                   |                     |                  |             |                      |                 |
| 39900  | Other Contracted Services                             | 500,000.00          | 650,000.00          | 149,796.00        | 649,796.00          | 0.00             | 0.00        | 204.00               | 100             |
| 49900  | Other Supplies & Materials                            | 1,000.00            | 0.00                | 0.00              | 0.00                | 0.00             | 0.00        | 0.00                 | 0               |
| 52400  | In-Service/Staff Development                          | 10,000.00           | 22,235.20           | 14,713.63         | 22,235.20           | 0.00             | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>   | <b>Function: 72130 - Other Student Support</b>        | <b>511,000.00</b>   | <b>672,235.20</b>   | <b>164,509.63</b> | <b>672,031.20</b>   | <b>0.00</b>      | <b>0.00</b> | <b>204.00</b>        | <b>100</b>      |
| <b>TOTALS:</b>   | <b>Project: 9370 - Innovative High Schools Grant</b>  | <b>1,624,456.29</b> | <b>1,624,456.29</b> | <b>179,758.08</b> | <b>1,290,480.28</b> | <b>45,406.00</b> | <b>0.00</b> | <b>288,570.01</b>    | <b>82</b>       |

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FOR MAY, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

| OBJECT  | DESCRIPTION  | BUDGET<br>AMOUNT    | ADJUSTED<br>BUDGET  | CURRENT<br>ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE       | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|---|--|---------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------------------|--------------------|
| <b>Function : 71300 - Vocational Education Program</b>        |  |                     |                     |                     |                   |                   |             |                         |                    |
| 11600   | Teachers   | 65,000.00           | 65,000.00           | 0.00                | 0.00              | 0.00              | 0.00        | 65,000.00               | 0                  |
| 12300   | Guidance Personnel   | 53,000.00           | 53,000.00           | 0.00                | 0.00              | 0.00              | 0.00        | 53,000.00               | 0                  |
| 20100   | Social Security  | 6,000.00            | 6,000.00            | 0.00                | 0.00              | 0.00              | 0.00        | 6,000.00                | 0                  |
| 20400   | State Retirement   | 10,000.00           | 10,000.00           | 0.00                | 0.00              | 0.00              | 0.00        | 10,000.00               | 0                  |
| 20600   | Life Insurance   | 450.00              | 450.00              | 0.00                | 0.00              | 0.00              | 0.00        | 450.00                  | 0                  |
| 20700   | Medical Insurance  | 29,500.00           | 29,500.00           | 0.00                | 0.00              | 0.00              | 0.00        | 29,500.00               | 0                  |
| 21200   | Employer Medicare  | 1,580.00            | 1,580.00            | 0.00                | 0.00              | 0.00              | 0.00        | 1,580.00                | 0                  |
| 42900   | Instructional Supplies &<br>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<br>Development                                      | 36,000.00           | 36,000.00           | 0.00                | 0.00              | 0.00              | 0.00        | 36,000.00               | 0                  |
| 59900   | Other Charges  | 1,029,268.75        | 1,029,268.75        | 0.00                | 0.00              | 0.00              | 0.00        | 1,029,268.75            | 0                  |
| 73000   | Vocational Equipment   | 440,800.00          | 444,800.00          | 5,605.85            | 51,577.81         | 376,941.00        | 0.00        | 16,281.19               | 96                 |
| <b>TOTALS:</b>  | <b>Function: 71300 -<br/>Vocational Education<br/>Program</b>        | <b>1,880,000.00</b> | <b>1,884,000.00</b> | <b>5,605.85</b>     | <b>152,377.81</b> | <b>376,941.00</b> | <b>0.00</b> | <b>1,354,681.19</b>     | <b>28</b>          |
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                     |                     |                     |                   |                   |             |                         |                    |
| 79000   | Other Equipment  | 10,000.00           | 10,000.00           | 0.00                | 919.96            | 0.00              | 0.00        | 9,080.04                | 9                  |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular<br/>Instruction Program<br/>Support</b> | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>0.00</b>         | <b>919.96</b>     | <b>0.00</b>       | <b>0.00</b> | <b>9,080.04</b>         | <b>9</b>           |
| <b>Function : 72710 - Transportation</b>                      |  |                     |                     |                     |                   |                   |             |                         |                    |
| 39900   | Other Contracted Services  | 10,000.00           | 10,000.00           | 0.00                | 0.00              | 0.00              | 0.00        | 10,000.00               | 0                  |
| <b>TOTALS:</b>  | <b>Function: 72710 -<br/>Transportation</b>                          | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>10,000.00</b>        | <b>0</b>           |
| <b>Function : 76100 - Regular Capital Outlay</b>              |  |                     |                     |                     |                   |                   |             |                         |                    |
| 79000   | Other Equipment  | 100,000.00          | 96,000.00           | 0.00                | 0.00              | 0.00              | 0.00        | 96,000.00               | 0                  |
| <b>TOTALS:</b>  | <b>Function: 76100 - Regular<br/>Capital Outlay</b>                  | <b>100,000.00</b>   | <b>96,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>96,000.00</b>        | <b>0</b>           |
| <b>TOTALS:</b>  | <b>Project: 9371 - Innovative<br/>School Models</b>                  | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>5,605.85</b>     | <b>153,297.77</b> | <b>376,941.00</b> | <b>0.00</b> | <b>1,469,761.23</b>     | <b>27</b>          |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 9380 - TN ALL CORPS GRANT

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| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                   |                   |                  |                   |             |             |                      |                 |
| 39945   | Other Contr Services-TN<br>All Corp                                  | 507,056.62        | 507,056.62        | 0.00             | 507,056.62        | 0.00        | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular<br/>Instruction Program<br/>Support</b> | <b>507,056.62</b> | <b>507,056.62</b> | <b>0.00</b>      | <b>507,056.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |
| <b>TOTALS:</b>  | <b>Project: 9380 - TN ALL<br/>CORPS GRANT</b>                        | <b>507,056.62</b> | <b>507,056.62</b> | <b>0.00</b>      | <b>507,056.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

| OBJECT                                    | DESCRIPTION   | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72510 - Fiscal Services</b> |   |                  |                  |                  |                  |             |             |                      |                 |
| 39900                                     | Other Contracted Services                                   | 46,200.00        | 46,200.00        | 0.00             | 46,200.00        | 0.00        | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>                            | <b>Function: 72510 - Fiscal Services</b>                    | <b>46,200.00</b> | <b>46,200.00</b> | <b>0.00</b>      | <b>46,200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |
| <b>TOTALS:</b>                            | <b>Project: 9390 - Fiscal Pre-Monitoring Supports Grant</b> | <b>46,200.00</b> | <b>46,200.00</b> | <b>0.00</b>      | <b>46,200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |

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## EXPENSES BY FUNCTION

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

| OBJECT  | DESCRIPTION   | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY        | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72120 - Health Services</b>       |   |                     |                     |                   |                     |             |             |                      |                 |
| 10500   | Supervisor/Director   | 95,509.00           | 95,509.00           | 7,346.85          | 86,927.12           | 0.00        | 0.00        | 8,581.88             | 91              |
| 13100   | Medical Personnel   | 603,121.00          | 641,557.00          | 52,834.68         | 546,233.23          | 0.00        | 0.00        | 95,323.77            | 85              |
| 18900   | Other Salaries & Wages  | 342,660.00          | 350,442.74          | 31,534.80         | 313,292.57          | 0.00        | 0.00        | 37,150.17            | 89              |
| 20100   | Social Security   | 63,620.00           | 68,000.00           | 5,117.06          | 53,180.06           | 0.00        | 0.00        | 14,819.94            | 78              |
| 20400   | State Retirement  | 86,410.00           | 98,200.00           | 7,720.70          | 79,904.11           | 0.00        | 0.00        | 18,295.89            | 81              |
| 20600   | Life Insurance  | 3,010.00            | 3,120.00            | 307.26            | 3,054.96            | 0.00        | 0.00        | 65.04                | 98              |
| 20700   | Medical Insurance   | 159,000.00          | 166,972.00          | 17,041.14         | 166,914.80          | 0.00        | 0.00        | 57.20                | 100             |
| 21200   | Employer Medicare   | 14,950.00           | 15,750.00           | 1,196.74          | 12,437.54           | 0.00        | 0.00        | 3,312.46             | 79              |
| 35500   | Travel  | 1,000.00            | 963.40              | 47.34             | 500.27              | 0.00        | 0.00        | 463.13               | 52              |
| 41300   | Drugs & Medical Supplies  | 8,000.00            | 3,500.00            | 140.00            | 2,714.00            | 0.00        | 0.00        | 786.00               | 78              |
| 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            | 1,509.23          | 1,529.17            | 0.00        | 0.00        | 2,975.83             | 34              |
| 79000   | Other Equipment   | 44,508.40           | 12,495.00           | 95.00             | 12,495.00           | 0.00        | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>                                  | <b>Function: 72120 - Health Services</b>                          | <b>1,427,788.40</b> | <b>1,461,014.14</b> | <b>124,890.80</b> | <b>1,279,182.83</b> | <b>0.00</b> | <b>0.00</b> | <b>181,831.31</b>    | <b>88</b>       |
| <b>Function : 72130 - Other Student Support</b> |   |                     |                     |                   |                     |             |             |                      |                 |
| 12300   | Guidance Personnel  | 0.00                | 62,628.00           | 6,862.57          | 56,460.21           | 0.00        | 0.00        | 6,167.79             | 90              |
| 13000   | Social Workers  | 157,120.00          | 10,560.76           | 810.91            | 9,325.50            | 0.00        | 0.00        | 1,235.26             | 88              |
| 20100   | Social Security   | 10,000.00           | 4,562.00            | 473.04            | 4,199.75            | 0.00        | 0.00        | 362.25               | 92              |
| 20400   | State Retirement  | 13,000.00           | 5,782.00            | 604.30            | 5,182.01            | 0.00        | 0.00        | 599.99               | 90              |
| 20600   | Life Insurance  | 500.00              | 215.00              | 27.64             | 203.02              | 0.00        | 0.00        | 11.98                | 94              |
| 20700   | Medical Insurance   | 14,000.00           | 1,625.00            | 160.84            | 1,608.40            | 0.00        | 0.00        | 16.60                | 99              |
| 21200   | Employer Medicare   | 2,300.00            | 1,064.00            | 110.62            | 947.22              | 0.00        | 0.00        | 116.78               | 89              |
| 35500   | Travel  | 0.00                | 1,500.00            | 107.64            | 653.29              | 0.00        | 0.00        | 846.71               | 44              |
| 39900   | Other Contracted Services   | 0.00                | 75,757.50           | 0.00              | 75,757.50           | 0.00        | 0.00        | 0.00                 | 100             |
| <b>TOTALS:</b>                                  | <b>Function: 72130 - Other Student Support</b>                    | <b>196,920.00</b>   | <b>163,694.26</b>   | <b>9,157.56</b>   | <b>154,336.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>9,357.36</b>      | <b>94</b>       |
| <b>TOTALS:</b>                                  | <b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b> | <b>1,624,708.40</b> | <b>1,624,708.40</b> | <b>134,048.36</b> | <b>1,433,519.73</b> | <b>0.00</b> | <b>0.00</b> | <b>191,188.67</b>    | <b>88</b>       |

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE  | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|------------------|--------------|-------------|----------------------|-----------------|
| <b>Function : 72130 - Other Student Support</b>               |  |                   |                   |                  |                  |              |             |                      |                 |
| 13000   | Social Workers   | 65,118.00         | 65,118.00         | 4,698.98         | 55,587.43        | 0.00         | 0.00        | 9,530.57             | 85              |
| 20100   | Social Security  | 4,037.32          | 4,037.32          | 279.72           | 3,181.71         | 0.00         | 0.00        | 855.61               | 79              |
| 20400   | State Retirement   | 5,124.79          | 5,124.79          | 372.16           | 4,402.54         | 0.00         | 0.00        | 722.25               | 86              |
| 20600   | Life Insurance   | 196.50            | 196.50            | 19.66            | 196.60           | 0.00         | 0.00        | -0.10                | 100             |
| 20700   | Medical Insurance  | 7,000.00          | 7,000.00          | 699.32           | 6,993.20         | 0.00         | 0.00        | 6.80                 | 100             |
| 21200   | Employer Medicare  | 944.21            | 944.21            | 65.42            | 779.14           | 0.00         | 0.00        | 165.07               | 83              |
| 49900   | Other Supplies & Materials                                   | 15,000.00         | 15,000.00         | 0.00             | 14,950.85        | 11.78        | 0.00        | 37.37                | 100             |
| <b>TOTALS:</b>  | <b>Function: 72130 - Other Student Support</b>               | <b>97,420.82</b>  | <b>97,420.82</b>  | <b>6,135.26</b>  | <b>86,091.47</b> | <b>11.78</b> | <b>0.00</b> | <b>11,317.57</b>     | <b>88</b>       |
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                   |                   |                  |                  |              |             |                      |                 |
| 35500   | Travel   | 891.36            | 891.36            | 35.85            | 460.41           | 0.00         | 0.00        | 430.95               | 52              |
| 52400   | In-Service/Staff Development                                 | 19,000.00         | 19,000.00         | 0.00             | 5,386.20         | 0.00         | 0.00        | 13,613.80            | 28              |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>19,891.36</b>  | <b>19,891.36</b>  | <b>35.85</b>     | <b>5,846.61</b>  | <b>0.00</b>  | <b>0.00</b> | <b>14,044.75</b>     | <b>29</b>       |
| <b>TOTALS:</b>  | <b>Project: 9420 - Resilient School Communities Grant</b>    | <b>117,312.18</b> | <b>117,312.18</b> | <b>6,171.11</b>  | <b>91,938.08</b> | <b>11.78</b> | <b>0.00</b> | <b>25,362.32</b>     | <b>78</b>       |

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FOR MAY, 2023

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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

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

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

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FOR MAY, 2023

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

| OBJECT  | DESCRIPTION   | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 71100 - Regular Instruction Program</b> |   |                  |                  |                  |                  |             |             |                      |                 |
| 18900   | Other Salaries & Wages  | 34,000.00        | 44,000.00        | 0.00             | 37,954.47        | 0.00        | 0.00        | 6,045.53             | 86              |
| 20100   | Social Security   | 0.00             | 0.00             | 0.00             | 2,353.12         | 0.00        | 0.00        | -2,353.12            | 0               |
| 20400   | State Retirement  | 0.00             | 0.00             | 0.00             | 3,142.19         | 0.00        | 0.00        | -3,142.19            | 0               |
| 21200   | Employer Medicare   | 0.00             | 0.00             | 0.00             | 550.22           | 0.00        | 0.00        | -550.22              | 0               |
| <b>TOTALS:</b>  | <b>Function: 71100 - Regular Instruction Program</b>                | <b>34,000.00</b> | <b>44,000.00</b> | <b>0.00</b>      | <b>44,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |
| <b>TOTALS:</b>  | <b>Project 9521 - Literacy Training Teacher Stipend Grant(5-12)</b> | <b>34,000.00</b> | <b>44,000.00</b> | <b>0.00</b>      | <b>44,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>100</b>      |

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|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY  | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 24,145,832.37    | 25,347,484.77      | 1,047,343.09        | 11,201,704.32 | 678,873.93  | 0.00        | 13,466,906.52           | 47                 |

# **DISCRETIONARY GRANTS**

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## REVENUE BY FUNC

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FOR MAY, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

| FUNCTION       | DESCRIPTION                                | BUDGET<br>AMOUNT  | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|----------------|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| 46590          | Other State Education Funds                | 190,136.72        | 190,136.72         | 16,230.72           | 164,753.00        | 0.00        | 0.00        | 25,383.72               | 87                 |
| <b>TOTALS:</b> | <b>Project: 8010 -<br/>VOLUNTARY PRE-K</b> | <b>190,136.72</b> | <b>190,136.72</b>  | <b>16,230.72</b>    | <b>164,753.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,383.72</b>        | <b>87</b>          |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

| FUNCTION       | DESCRIPTION  | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 46591          | Coordinated School Health                                | 90,000.00        | 90,000.00          | 11,479.22           | 60,907.01        | 0.00        | 0.00        | 29,092.99               | 68                 |
| <b>TOTALS:</b> | <b>Project: 8020 -<br/>COORDINATED SCHOOL<br/>HEALTH</b> | <b>90,000.00</b> | <b>90,000.00</b>   | <b>11,479.22</b>    | <b>60,907.01</b> | <b>0.00</b> | <b>0.00</b> | <b>29,092.99</b>        | <b>68</b>          |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

| FUNCTION       | DESCRIPTION                                  | BUDGET<br>AMOUNT  | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|----------------|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| 46981          | Safe Schools                                 | 216,193.52        | 216,193.52         | 11,748.79           | 126,969.74        | 0.00        | 0.00        | 89,223.78               | 59                 |
| <b>TOTALS:</b> | <b>Project 8030 - Safe<br/>Schools Grant</b> | <b>216,193.52</b> | <b>216,193.52</b>  | <b>11,748.79</b>    | <b>126,969.74</b> | <b>0.00</b> | <b>0.00</b> | <b>89,223.78</b>        | <b>59</b>          |

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FOR MAY, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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FOR MAY, 2023

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNC**

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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| <b>FUNCTION</b> | <b>DESCRIPTION</b>                                      | <b>BUDGET AMOUNT</b> | <b>ADJUSTED BUDGET</b> | <b>CURRENT ACTIVITY</b> | <b>YTD ACTIVITY</b> | <b>ENCUMBRANCE</b> | <b>REQUISITION</b> | <b>UNENCUMBERED BALANCE</b> | <b>PERCENT ENCMBRD</b> |
|-----------------|---|----------------------|------------------------|-------------------------|---------------------|--------------------|--------------------|-----------------------------|------------------------|
| 44990           | Other Local Revenue                                     | 13,880.54            | 24,885.54              | 0.00                    | 11,005.00           | 0.00               | 0.00               | 13,880.54                   | 44                     |
| <b>TOTALS:</b>  | <b>Project: 8046 - Family Resource/Race 4 the Ville</b> | <b>13,880.54</b>     | <b>24,885.54</b>       | <b>0.00</b>             | <b>11,005.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>13,880.54</b>            | <b>44</b>              |

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 518910

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8048 - PD FOR TEACHERS

| FUNCTION       | DESCRIPTION                            | BUDGET AMOUNT   | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-----------------|------------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| 44990          | Other Local Revenue                    | 6,173.13        | 11,123.13        | 0.00             | 4,950.00        | 0.00        | 0.00        | 6,173.13             | 45              |
| <b>TOTALS:</b> | <b>Project: 8048 - PD for Teachers</b> | <b>6,173.13</b> | <b>11,123.13</b> | <b>0.00</b>      | <b>4,950.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,173.13</b>      | <b>45</b>       |

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PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

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

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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FOR MAY, 2023

PROJECT : 8098 - CPR TRAINING PROJECT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8200 - ATHLETIC FUND

| FUNCTION       | DESCRIPTION                              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| 44990          | Other Local Revenue                      | 10,000.00        | 143,470.00         | 125,275.00          | 152,534.00        | 0.00        | 0.00        | -9,064.00               | 106                |
| <b>TOTALS:</b> | <b>Project: 8200 - Athletic<br/>Fund</b> | <b>10,000.00</b> | <b>143,470.00</b>  | <b>125,275.00</b>   | <b>152,534.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9,064.00</b>        | <b>106</b>         |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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## REVENUE BY FUNC

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FOR MAY, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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| <b>FUNCTION</b> | <b>DESCRIPTION</b>                                     | <b>BUDGET<br/>AMOUNT</b> | <b>ADJUSTED<br/>BUDGET</b> | <b>CURRENT<br/>ACTIVITY</b> | <b>YTD ACTIVITY</b> | <b>ENCUMBRANCE</b> | <b>REQUISITION</b> | <b>UNENCUMBERED<br/>BALANCE</b> | <b>PERCENT<br/>ENCMBRD</b> |
|-----------------|--|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| 44990           | Other Local Revenue                                    | 18,088.20                | 19,213.20                  | 500.00                      | 1,625.00            | 0.00               | 0.00               | 17,588.20                       | 8                          |
| <b>TOTALS:</b>  | <b>Project: 8330 - GARRETT<br/>HELMS MEMORIAL FUND</b> | <b>18,088.20</b>         | <b>19,213.20</b>           | <b>500.00</b>               | <b>1,625.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>17,588.20</b>                | <b>8</b>                   |

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FOR MAY, 2023

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

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

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

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## REVENUE BY FUNC

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FOR MAY, 2023

PROJECT : 8370 - DRAGON GAMES

| <u>FUNCTION</u> | <u>DESCRIPTION</u>                      | <u>BUDGET<br/>AMOUNT</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>CURRENT<br/>ACTIVITY</u> | <u>YTD ACTIVITY</u> | <u>ENCUMBRANCE</u> | <u>REQUISITION</u> | <u>UNENCUMBERED<br/>BALANCE</u> | <u>PERCENT<br/>ENCMBRD</u> |
|-----------------|---|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| 44990           | Other Local Revenue                     | 8,269.82                 | 17,828.69                  | 500.00                      | 10,108.87           | 0.00               | 0.00               | 7,719.82                        | 57                         |
| <b>TOTALS:</b>  | <b>Project: 8370 - Dragon<br/>Games</b> | <b>8,269.82</b>          | <b>17,828.69</b>           | <b>500.00</b>               | <b>10,108.87</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>7,719.82</b>                 | <b>57</b>                  |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8710 - LEARNING CAMPS

| FUNCTION       | DESCRIPTION                               | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 46590          | Other State Education<br>Funds            | 0.00             | 302,942.82         | 0.00                | 0.00         | 0.00        | 0.00        | 302,942.82              | 0                  |
| <b>TOTALS:</b> | <b>Project: 8710 - Learning<br/>Camps</b> | <b>0.00</b>      | <b>302,942.82</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>302,942.82</b>       | <b>0</b>           |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

| FUNCTION       | DESCRIPTION  | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>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                 |
| <b>TOTALS:</b> | <b>Project: 8800 -<br/>RESPONSE TO<br/>DISPROPORTIONALITY-<br/>IDEA PART B</b> | <b>18,187.30</b> | <b>89,248.43</b>   | <b>0.00</b>         | <b>37,333.32</b> | <b>0.00</b> | <b>0.00</b> | <b>51,915.11</b>        | <b>42</b>          |

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## REVENUE BY FUNC

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FOR MAY, 2023

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

| <b>FUNCTION</b> | <b>DESCRIPTION</b>                                       | <b>BUDGET<br/>AMOUNT</b> | <b>ADJUSTED<br/>BUDGET</b> | <b>CURRENT<br/>ACTIVITY</b> | <b>YTD ACTIVITY</b> | <b>ENCUMBRANCE</b> | <b>REQUISITION</b> | <b>UNENCUMBERED<br/>BALANCE</b> | <b>PERCENT<br/>ENCMBRD</b> |
|-----------------|--|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| 49800           | Transfers In   | 0.14                     | 0.14                       | 0.00                        | 0.14                | 0.00               | 0.00               | 0.00                            | 100                        |
| <b>TOTALS:</b>  | <b>Project 8810 -<br/>RESPONSE TO DISP-<br/>ARP IDEA</b> | <b>0.14</b>              | <b>0.14</b>                | <b>0.00</b>                 | <b>0.14</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                     | <b>100</b>                 |

# COLLIERVILLE SCHOOLS

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|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 632,129.12       | 1,166,241.94       | 165,733.73          | 574,836.08   | 0.00        | 0.00        | 591,405.86              | 49                 |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MAY, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 73400 - Early Childhood Education</b> |  |                   |                   |                  |                   |             |             |                      |                 |
| 11600   | Teachers   | 118,307.00        | 118,307.00        | 10,633.08        | 113,623.78        | 0.00        | 0.00        | 4,683.22             | 96              |
| 16300   | Educational Assistants                             | 42,667.00         | 42,667.00         | 4,344.38         | 42,667.00         | 0.00        | 0.00        | 0.00                 | 100             |
| 20100   | Social Security                                    | 10,848.00         | 10,848.00         | 886.26           | 9,178.18          | 0.00        | 0.00        | 1,669.82             | 85              |
| 20400   | State Retirement                                   | 13,358.00         | 13,358.00         | 1,196.88         | 12,337.63         | 0.00        | 0.00        | 1,020.37             | 92              |
| 20600   | Life Insurance                                     | 530.00            | 530.00            | 39.94            | 530.00            | 0.00        | 0.00        | 0.00                 | 100             |
| 21200   | Employer Medicare                                  | 2,537.00          | 2,537.00          | 207.26           | 2,146.45          | 0.00        | 0.00        | 390.55               | 85              |
| 21700   | Retirement - Hybrid Stabilization                  | 1,889.72          | 1,889.72          | 169.26           | 1,747.02          | 0.00        | 0.00        | 142.70               | 92              |
| <b>TOTALS:</b>                                      | <b>Function: 73400 - Early Childhood Education</b> | <b>190,136.72</b> | <b>190,136.72</b> | <b>17,477.06</b> | <b>182,230.06</b> | <b>0.00</b> | <b>0.00</b> | <b>7,906.66</b>      | <b>96</b>       |
| <b>TOTALS:</b>                                      | <b>Project: 8010 - VOLUNTARY PRE-K</b>             | <b>190,136.72</b> | <b>190,136.72</b> | <b>17,477.06</b> | <b>182,230.06</b> | <b>0.00</b> | <b>0.00</b> | <b>7,906.66</b>      | <b>96</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MAY, 2023

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

| OBJECT                                    | DESCRIPTION  | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|---|--|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 72120 - Health Services</b> |  |                  |                    |                     |                  |             |             |                         |                    |
| 18900                                     | Other Salaries & Wages                                   | 57,800.00        | 53,700.00          | 3,597.47            | 42,870.80        | 0.00        | 0.00        | 10,829.20               | 80                 |
| 20100                                     | Social Security  | 3,600.00         | 3,600.00           | 223.20              | 2,659.59         | 0.00        | 0.00        | 940.41                  | 74                 |
| 20400                                     | State Retirement   | 5,050.00         | 5,050.00           | 284.92              | 3,394.62         | 0.00        | 0.00        | 1,655.38                | 67                 |
| 20600                                     | Life Insurance   | 145.00           | 145.00             | 14.10               | 141.00           | 0.00        | 0.00        | 4.00                    | 97                 |
| 21200                                     | Employer Medicare  | 850.00           | 850.00             | 52.20               | 622.00           | 0.00        | 0.00        | 228.00                  | 73                 |
| 21700                                     | Retirement - Hybrid<br>Stabilization                     | 650.00           | 650.00             | 38.86               | 463.84           | 0.00        | 0.00        | 186.16                  | 71                 |
| 35500                                     | Travel   | 750.00           | 750.00             | 59.78               | 384.33           | 0.00        | 0.00        | 365.67                  | 51                 |
| 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           | 0.00                | 4,759.67         | 0.00        | 0.00        | 1,240.33                | 79                 |
| 52400                                     | In-Service/Staff<br>Development                          | 7,815.00         | 9,815.00           | 3,690.04            | 6,634.48         | 0.00        | 0.00        | 3,180.52                | 68                 |
| 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           | 0.00                | 2,506.98         | 0.00        | 0.00        | 1,833.02                | 58                 |
| <b>TOTALS:</b>                            | <b>Function: 72120 - Health<br/>Services</b>             | <b>90,000.00</b> | <b>90,000.00</b>   | <b>7,960.57</b>     | <b>68,867.58</b> | <b>0.00</b> | <b>0.00</b> | <b>21,132.42</b>        | <b>77</b>          |
| <b>TOTALS:</b>                            | <b>Project: 8020 -<br/>COORDINATED SCHOOL<br/>HEALTH</b> | <b>90,000.00</b> | <b>90,000.00</b>   | <b>7,960.57</b>     | <b>68,867.58</b> | <b>0.00</b> | <b>0.00</b> | <b>21,132.42</b>        | <b>77</b>          |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE      | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|------------------|-------------|----------------------|-----------------|
| <b>Function : 72130 - Other Student Support</b>               |  |                   |                   |                  |                   |                  |             |                      |                 |
| 30900   | Contracts w Govt Agencies                                    | 20,000.00         | 20,000.00         | 0.00             | 20,000.00         | 0.00             | 0.00        | 0.00                 | 100             |
| 49900   | Other Supplies & Materials                                   | 14,842.00         | 14,842.00         | 0.00             | 0.00              | 14,842.00        | 0.00        | 0.00                 | 100             |
| 52400   | In-Service/Staff Development                                 | 10,000.00         | 10,000.00         | -125.00          | 1,095.07          | 0.00             | 0.00        | 8,904.93             | 11              |
| <b>TOTALS:</b>  | <b>Function: 72130 - Other Student Support</b>               | <b>44,842.00</b>  | <b>44,842.00</b>  | <b>-125.00</b>   | <b>21,095.07</b>  | <b>14,842.00</b> | <b>0.00</b> | <b>8,904.93</b>      | <b>80</b>       |
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                   |                   |                  |                   |                  |             |                      |                 |
| 18900   | Other Salaries & Wages                                       | 105,415.00        | 105,415.00        | 25,942.69        | 94,832.31         | 0.00             | 0.00        | 10,582.69            | 90              |
| 20100   | Social Security  | 6,550.00          | 6,550.00          | 1,609.14         | 5,886.14          | 0.00             | 0.00        | 663.86               | 90              |
| 20400   | State Retirement   | 6,500.00          | 6,500.00          | 496.02           | 5,952.26          | 0.00             | 0.00        | 547.74               | 92              |
| 20600   | Life Insurance   | 325.00            | 325.00            | 42.46            | 262.60            | 0.00             | 0.00        | 62.40                | 81              |
| 21200   | Employer Medicare  | 1,550.00          | 1,550.00          | 376.33           | 1,376.56          | 0.00             | 0.00        | 173.44               | 89              |
| 21700   | Retirement - Hybrid Stabilization                            | 900.00            | 900.00            | 67.64            | 811.68            | 0.00             | 0.00        | 88.32                | 90              |
| 35500   | Travel   | 1,500.00          | 1,500.00          | 87.62            | 988.85            | 0.00             | 0.00        | 511.15               | 66              |
| 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          | 90.00            | 2,315.17          | 1,773.00         | 0.00        | 448.35               | 90              |
| 79000   | Other Equipment  | 15,645.00         | 15,645.00         | 9,964.44         | 13,570.44         | 1,803.00         | 0.00        | 271.56               | 98              |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>171,351.52</b> | <b>171,351.52</b> | <b>38,676.34</b> | <b>144,426.01</b> | <b>13,545.45</b> | <b>0.00</b> | <b>13,380.06</b>     | <b>92</b>       |
| <b>TOTALS:</b>  | <b>Project: 8030 - Safe Schools Grant</b>                    | <b>216,193.52</b> | <b>216,193.52</b> | <b>38,551.34</b> | <b>165,521.08</b> | <b>28,387.45</b> | <b>0.00</b> | <b>22,284.99</b>     | <b>90</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

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 |
|---|--|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                 |                 |                  |              |             |             |                      |                 |
| 49900   | Other Supplies & Materials                                   | 2,500.00        | 2,500.00        | 0.00             | 0.00         | 0.00        | 0.00        | 2,500.00             | 0               |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>2,500.00</b> | <b>2,500.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,500.00</b>      | <b>0</b>        |
| <b>TOTALS:</b>  | <b>Project: 8036 - America's Farmers Grow</b>                | <b>2,500.00</b> | <b>2,500.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,500.00</b>      | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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| OBJECT                                    | DESCRIPTION                                       | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72120 - Health Services</b> |   |               |                 |                  |              |             |             |                      |                 |
| 49900                                     | Other Supplies & Materials                        | 250.00        | 250.00          | 0.00             | 0.00         | 0.00        | 0.00        | 250.00               | 0               |
| <b>TOTALS:</b>                            | <b>Function: 72120 - Health Services</b>          | <b>250.00</b> | <b>250.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>250.00</b>        | <b>0</b>        |
| <b>TOTALS:</b>                            | <b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b> | <b>250.00</b> | <b>250.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>250.00</b>        | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

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 |
|---|---|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72320 - Director of Schools</b> |   |                 |                 |                  |              |             |             |                      |                 |
| 59900   | Other Charges   | 3,000.00        | 3,000.00        | 0.00             | 0.00         | 0.00        | 0.00        | 3,000.00             | 0               |
| <b>TOTALS:</b>                                | <b>Function: 72320 - Director of Schools</b>            | <b>3,000.00</b> | <b>3,000.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,000.00</b>      | <b>0</b>        |
| <b>TOTALS:</b>                                | <b>Project: 8047 - Donations-Auditorium Seats (CHS)</b> | <b>3,000.00</b> | <b>3,000.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,000.00</b>      | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MAY, 2023

PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

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PROJECT : 8098 - CPR TRAINING PROJECT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MAY, 2023

PROJECT : 8200 - ATHLETIC FUND

| OBJECT                                      | DESCRIPTION                                | BUDGET AMOUNT    | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72810 - Central and Other</b> |  |                  |                   |                  |                  |             |             |                      |                 |
| 39900                                       | Other Contracted Services                  | 3,500.00         | 49,475.00         | 3,000.00         | 7,900.00         | 0.00        | 0.00        | 41,575.00            | 16              |
| 49900                                       | Other Supplies & Materials                 | 6,500.00         | 43,024.76         | 263.91           | 967.88           | 0.00        | 0.00        | 42,056.88            | 2               |
| 59900                                       | Other Charges                              | 0.00             | 50,970.24         | 1,000.00         | 5,645.50         | 0.00        | 0.00        | 45,324.74            | 11              |
| <b>TOTALS:</b>                              | <b>Function: 72810 - Central and Other</b> | <b>10,000.00</b> | <b>143,470.00</b> | <b>4,263.91</b>  | <b>14,513.38</b> | <b>0.00</b> | <b>0.00</b> | <b>128,956.62</b>    | <b>10</b>       |
| <b>TOTALS:</b>                              | <b>Project: 8200 - Athletic Fund</b>       | <b>10,000.00</b> | <b>143,470.00</b> | <b>4,263.91</b>  | <b>14,513.38</b> | <b>0.00</b> | <b>0.00</b> | <b>128,956.62</b>    | <b>10</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MAY, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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| OBJECT   | DESCRIPTION   | BUDGET AMOUNT   | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY  | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-----------------|-----------------|------------------|---------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72230 - Vocational Education Program Support</b> |   |                 |                 |                  |               |             |             |                      |                 |
| 59900  | Other Charges   | 8,713.00        | 8,713.00        | 750.00           | 750.00        | 0.00        | 0.00        | 7,963.00             | 9               |
| <b>TOTALS:</b>   | <b>Function: 72230 - Vocational Education Program Support</b> | <b>8,713.00</b> | <b>8,713.00</b> | <b>750.00</b>    | <b>750.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,963.00</b>      | <b>9</b>        |
| <b>TOTALS:</b>   | <b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>      | <b>8,713.00</b> | <b>8,713.00</b> | <b>750.00</b>    | <b>750.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,963.00</b>      | <b>9</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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| OBJECT  | DESCRIPTION  | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72220 - Special Education Program Support</b> |  |                  |                  |                  |              |             |             |                      |                 |
| 49900   | Other Supplies & Materials                                 | 0.00             | 500.00           | 0.00             | 0.00         | 0.00        | 0.00        | 500.00               | 0               |
| 52400   | In-Service/Staff Development                               | 18,088.20        | 18,713.20        | 0.00             | 0.00         | 0.00        | 0.00        | 18,713.20            | 0               |
| <b>TOTALS:</b>  | <b>Function: 72220 - Special Education Program Support</b> | <b>18,088.20</b> | <b>19,213.20</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>19,213.20</b>     | <b>0</b>        |
| <b>TOTALS:</b>  | <b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>         | <b>18,088.20</b> | <b>19,213.20</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>19,213.20</b>     | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

| OBJECT                                      | DESCRIPTION  | BUDGET AMOUNT   | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72810 - Central and Other</b> |  |                 |                 |                  |                 |             |             |                      |                 |
| 59900                                       | Other Charges  | 6,326.34        | 6,326.34        | 1,000.00         | 1,000.00        | 0.00        | 0.00        | 5,326.34             | 16              |
| <b>TOTALS:</b>                              | <b>Function: 72810 - Central and Other</b>                     | <b>6,326.34</b> | <b>6,326.34</b> | <b>1,000.00</b>  | <b>1,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,326.34</b>      | <b>16</b>       |
| <b>TOTALS:</b>                              | <b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b> | <b>6,326.34</b> | <b>6,326.34</b> | <b>1,000.00</b>  | <b>1,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,326.34</b>      | <b>16</b>       |

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518911

FOR MAY, 2023

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

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8370 - DRAGON GAMES

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| OBJECT  | DESCRIPTION  | BUDGET AMOUNT   | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|------------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 72220 - Special Education Program Support</b> |  |                 |                  |                  |                 |             |             |                      |                 |
| 59903   | Dragon Games Costs   | 8,269.82        | 17,828.69        | 1,280.08         | 3,562.62        | 0.00        | 0.00        | 14,266.07            | 20              |
| <b>TOTALS:</b>  | <b>Function: 72220 - Special Education Program Support</b> | <b>8,269.82</b> | <b>17,828.69</b> | <b>1,280.08</b>  | <b>3,562.62</b> | <b>0.00</b> | <b>0.00</b> | <b>14,266.07</b>     | <b>20</b>       |
| <b>TOTALS:</b>  | <b>Project: 8370 - Dragon Games</b>                        | <b>8,269.82</b> | <b>17,828.69</b> | <b>1,280.08</b>  | <b>3,562.62</b> | <b>0.00</b> | <b>0.00</b> | <b>14,266.07</b>     | <b>20</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8710 - LEARNING CAMPS

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| OBJECT  | DESCRIPTION  | BUDGET AMOUNT | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE      | REQUISITION     | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------|-------------------|------------------|--------------|------------------|-----------------|----------------------|-----------------|
| <b>Function : 71100 - Regular Instruction Program</b> |  |               |                   |                  |              |                  |                 |                      |                 |
| 42900   | Instructional Supplies & Materials                   | 0.00          | 57,142.82         | 0.00             | 0.00         | 18,718.94        | 6,420.00        | 32,003.88            | 44              |
| 49900   | Other Supplies & Materials                           | 0.00          | 230,000.00        | 0.00             | 0.00         | 0.00             | 0.00            | 230,000.00           | 0               |
| <b>TOTALS:</b>  | <b>Function: 71100 - Regular Instruction Program</b> | <b>0.00</b>   | <b>287,142.82</b> | <b>0.00</b>      | <b>0.00</b>  | <b>18,718.94</b> | <b>6,420.00</b> | <b>262,003.88</b>    | <b>9</b>        |
| <b>Function : 72130 - Other Student Support</b>       |  |               |                   |                  |              |                  |                 |                      |                 |
| 39900   | Other Contracted Services                            | 0.00          | 10,800.00         | 0.00             | 0.00         | 0.00             | 0.00            | 10,800.00            | 0               |
| <b>TOTALS:</b>  | <b>Function: 72130 - Other Student Support</b>       | <b>0.00</b>   | <b>10,800.00</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>10,800.00</b>     | <b>0</b>        |
| <b>Function : 73100 - Food Service</b>                |  |               |                   |                  |              |                  |                 |                      |                 |
| 42200   | Food Supplies  | 0.00          | 5,000.00          | 0.00             | 0.00         | 0.00             | 0.00            | 5,000.00             | 0               |
| <b>TOTALS:</b>  | <b>Function: 73100 - Food Service</b>                | <b>0.00</b>   | <b>5,000.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>5,000.00</b>      | <b>0</b>        |
| <b>TOTALS:</b>  | <b>Project 8710 - Learning Camps</b>                 | <b>0.00</b>   | <b>302,942.82</b> | <b>0.00</b>      | <b>0.00</b>  | <b>18,718.94</b> | <b>6,420.00</b> | <b>277,803.88</b>    | <b>8</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

| OBJECT  | DESCRIPTION   | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 71100 - Regular Instruction Program</b>         |   |                  |                  |                  |                  |             |             |                      |                 |
| 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              |
| <b>TOTALS:</b>  | <b>Function: 71100 - Regular Instruction Program</b>              | <b>0.00</b>      | <b>42,042.68</b> | <b>0.00</b>      | <b>7,856.88</b>  | <b>0.00</b> | <b>0.00</b> | <b>34,185.80</b>     | <b>19</b>       |
| <b>Function : 72210 - Regular Instruction Program Support</b> |   |                  |                  |                  |                  |             |             |                      |                 |
| 49920   | Other Supplies & Materials - CCEIS                                | 6,200.00         | 8,200.00         | 0.00             | 6,200.00         | 0.00        | 0.00        | 2,000.00             | 76              |
| 52420   | In-Service/Staff Development - CCEIS                              | 11,987.30        | 39,005.75        | 0.00             | 23,276.44        | 0.00        | 0.00        | 15,729.31            | 60              |
| <b>TOTALS:</b>  | <b>Function: 72210 - Regular Instruction Program Support</b>      | <b>18,187.30</b> | <b>47,205.75</b> | <b>0.00</b>      | <b>29,476.44</b> | <b>0.00</b> | <b>0.00</b> | <b>17,729.31</b>     | <b>62</b>       |
| <b>TOTALS:</b>  | <b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b> | <b>18,187.30</b> | <b>89,248.43</b> | <b>0.00</b>      | <b>37,333.32</b> | <b>0.00</b> | <b>0.00</b> | <b>51,915.11</b>     | <b>42</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 632,129.12       | 1,166,241.94       | 71,282.96           | 511,316.43   | 47,106.39   | 6,420.00    | 601,399.12              | 48                 |

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 518958

FOR MAY, 2023

PROJECT : 6206 - CES GYM RENOVATION

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| FUNCTION       | DESCRIPTION                                   | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 49100          | Bond Proceeds                                 | 0.00             | 317,363.00         | 0.00                | 0.00         | 0.00        | 0.00        | 317,363.00              | 0                  |
| <b>TOTALS:</b> | <b>Project: 6206 - CES Gym<br/>Renovation</b> | <b>0.00</b>      | <b>317,363.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>317,363.00</b>       | <b>0</b>           |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518958

FOR MAY, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

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

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518958

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FOR MAY, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 1,869,172.00     | 1,765,208.00       | 0.00                | 1,259,157.68 | 0.00        | 0.00        | 506,050.32              | 71                 |



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518959

FOR MAY, 2023

PROJECT : 6206 - CES GYM RENOVATION

| OBJECT   | DESCRIPTION   | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--|---|------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| <b>Function : 91300 - Education Capital Projects</b> |   |                  |                    |                     |                   |             |             |                         |                    |
| 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                |
| <b>TOTALS:</b>                                       | <b>Function: 91300 -<br/>Education Capital Projects</b> | <b>0.00</b>      | <b>317,363.00</b>  | <b>0.00</b>         | <b>317,361.37</b> | <b>0.00</b> | <b>0.00</b> | <b>1.63</b>             | <b>100</b>         |
| <b>TOTALS:</b>                                       | <b>Project 6206 - CES Gym<br/>Renovation</b>            | <b>0.00</b>      | <b>317,363.00</b>  | <b>0.00</b>         | <b>317,361.37</b> | <b>0.00</b> | <b>0.00</b> | <b>1.63</b>             | <b>100</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518959

FOR MAY, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

| OBJECT   | DESCRIPTION   | BUDGET AMOUNT | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 91300 - Education Capital Projects</b> |   |               |                   |                  |                  |             |             |                      |                 |
| 30400  | Architects  | 0.00          | 149,000.00        | 14,900.00        | 14,900.00        | 0.00        | 0.00        | 134,100.00           | 10              |
| <b>TOTALS:</b>                                       | <b>Function: 91300 - Education Capital Projects</b> | <b>0.00</b>   | <b>149,000.00</b> | <b>14,900.00</b> | <b>14,900.00</b> | <b>0.00</b> | <b>0.00</b> | <b>134,100.00</b>    | <b>10</b>       |
| <b>TOTALS:</b>                                       | <b>Project 6215 - CO (U of M) Renovation</b>        | <b>0.00</b>   | <b>149,000.00</b> | <b>14,900.00</b> | <b>14,900.00</b> | <b>0.00</b> | <b>0.00</b> | <b>134,100.00</b>    | <b>10</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 4 of 6

06/13/2023

8:06:21 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518959

FOR MAY, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 5 of 6

06/13/2023

8:06:21 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518959

|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 1,869,172.00     | 1,765,208.00       | 14,900.00           | 332,261.37   | 0.00        | 0.00        | 1,432,946.63            | 19                 |

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-14**

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

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

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

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

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

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

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

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

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

(Please see attached documentation)

|  |                          |
|--|--------------------------|
| <b>GENERAL FUND REVENUE BUDGET:</b>                    | <b>\$ 103,482,020</b>    |
| <b>Total Net Change in General Fund Revenue Budget</b> | <b><u>\$ 567,000</u></b> |
| <b>Total Amended General Fund Revenue Budget</b>       | <b>\$ 104,049,020</b>    |

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

(Please see attached documentation)

|  |                          |
|--|--------------------------|
| <b>GENERAL FUND EXPENDITURE BUDGET:</b>                    | <b>\$ 103,482,020</b>    |
| <b>Total Net Change in General Fund Expenditure Budget</b> | <b><u>\$ 567,000</u></b> |
| <b>Total Amended General Fund Expenditure Budget</b>       | <b>\$ 104,049,020</b>    |

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

Section 3. That this resolution shall become effective June 27, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27<sup>th</sup> day of June 2023.

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WRIGHT COX, CHAIRMAN

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DR. GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 General Fund Revenue 2022-23  
 Amendment #5  
 Prepared 6/14/23

| Function | Description                                 | Amendment #4       |                  | Amendment #5     |                    |
|----------|---|--------------------|------------------|------------------|--------------------|
|          |   | Budget             | Add              | Subtract         | Budget             |
| 40110    | Current Property Tax                        | 23,199,516         | 324,000          |                  | 23,523,516         |
| 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         | 2,000,000        |                  | 14,800,000         |
| 40240    | Wheel Tax                                   | 2,000,105          |                  |                  | 2,000,105          |
| 40270    | Business Tax                                | 3,300              |                  |                  | 3,300              |
| 40275    | Mixed Drink Tax                             | 233,522            | 22,000           |                  | 255,522            |
| 40390    | Municipal Tax                               | 2,582,675          |                  |                  | 2,582,675          |
| 43513    | Tuition - Summer School                     | 10,000             |                  |                  | 10,000             |
| 43515    | Tuition - Other State Systems               | 201,100            |                  |                  | 201,100            |
| 43990    | Other Charges for Services                  | 607,000            |                  |                  | 607,000            |
| 43991    | Other Charges for Svcs - Shared Svcs        | 498,000            | 13,000           |                  | 511,000            |
| 44110    | Interest Income                             | 22,000             | 329,000          |                  | 351,000            |
| 44120    | Lease/Rentals                               | 20,000             |                  |                  | 20,000             |
| 44170    | Miscellaneous Refunds                       | 592,073            | 150,000          |                  | 742,073            |
| 44171    | Tech Replacement Fees                       | 7,000              | 10,000           |                  | 17,000             |
| 44172    | Substitute Reimbursement                    | 40,000             | 5,000            |                  | 45,000             |
| 44174    | Device Fees                                 | 300,000            |                  | 41,000           | 259,000            |
| 44176    | Refund - IRS                                | 1,500              | 6,000            |                  | 7,500              |
| 44177    | CHS Band Boosters                           | 25,000             |                  |                  | 25,000             |
| 44178    | CHS Pom Boosters                            | 13,200             |                  |                  | 13,200             |
| 44179    | Collierville Dragon Dancers Boosters        | 13,200             |                  |                  | 13,200             |
| 44180    | CHS Cheer Boosters                          | 6,930              |                  |                  | 6,930              |
| 44181    | CHS Boys Soccer Boosters                    | 6,250              |                  |                  | 6,250              |
| 44182    | CHS Volleyball Boosters                     | 5,500              |                  |                  | 5,500              |
| 44183    | CHS Trap Team Boosters                      | 2,359              |                  |                  | 2,359              |
| 44184    | CHS Cross Country Boosters                  | 2,000              |                  |                  | 2,000              |
| 44185    | CMS Band Boosters                           | 2,400              |                  |                  | 2,400              |
| 44186    | CHS Baseball Boosters                       | 29,150             |                  |                  | 29,150             |
| 44187    | CHS Softball Boosters                       | 5,000              |                  |                  | 5,000              |
| 44188    | CHS Girls Soccer Boosters                   | 7,000              |                  |                  | 7,000              |
| 44189    | CHS Theatre Boosters                        | 6,488              |                  |                  | 6,488              |
| 44190    | CMS Cheer Boosters                          | 5,250              |                  |                  | 5,250              |
| 44192    | CHS Girls Lacrosse Boosters                 | 700                |                  |                  | 700                |
| 44193    | CHS Basketball Boosters                     | 4,000              | 7,000            |                  | 11,000             |
| 44194    | CHS Speech & Debate Boosters                | 1,000              |                  |                  | 1,000              |
| 44195    | Athletic Account - Summer Camp              | 10,000             | 13,000           |                  | 23,000             |
| 44520    | Insurance Recovery                          | 10,000             |                  |                  | 10,000             |
| 44530    | Sale of Equipment                           | 800,000            | 601,000          |                  | 1,401,000          |
| 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            | 0                  |
| 46511    | Basic Education Program                     | 48,285,000         |                  |                  | 48,285,000         |
| 46610    | Career Ladder Program                       | 100,282            |                  | 9,000            | 91,282             |
| 47143    | Special Ed - Grants to States               | 3,500              |                  | 3,500            | 0                  |
| 49800    | Transfers In                                | 111,071            |                  |                  | 111,071            |
| 49900    | Reserves                                    | 7,776,722          | 567,000          | 3,422,500        | 4,921,222          |
|          | <b>Total</b>                                | <b>103,482,020</b> | <b>4,047,000</b> | <b>3,480,000</b> | <b>104,049,020</b> |

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-15**

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

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

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

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

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

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

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

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

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

(Please see attached documentation)

|   |           |                       |
|---|-----------|-----------------------|
| <b>DISCRETIONARY GRANTS FUND REVENUE BUDGET:</b>                    | <b>\$</b> | <b>744,567</b>        |
| <b>Total Net Change in Discretionary Grants Fund Revenue Budget</b> | <b>\$</b> | <b><u>987,794</u></b> |
| <b>Total Amended Discretionary Grants Fund Revenue Budget</b>       | <b>\$</b> | <b>1,732,361</b>      |

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

(Please see attached documentation)

|   |           |                       |
|---|-----------|-----------------------|
| <b>DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:</b>                    | <b>\$</b> | <b>744,567</b>        |
| <b>Total Net Change in Discretionary Grants Fund Expenditure Budget</b> | <b>\$</b> | <b><u>987,794</u></b> |
| <b>Total Amended Discretionary Grants Fund Expenditure Budget</b>       | <b>\$</b> | <b>1,732,361</b>      |

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

Section 3. That this resolution shall become effective June 27, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27<sup>th</sup> day of June 2023.

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WRIGHT COX, CHAIRMAN

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GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 Discretionary Grants Revenue 2022-23  
 Amendment #2  
 6/12/2023

| ACCOUNT                                   | DESCRIPTION                            | Amendment #1 |                | Amendment #2   |                    |
|---|--|--------------|----------------|----------------|--------------------|
|   |  | 2022-23      | BUDGET         | 2022-23        | BUDGET             |
| 145-46590-00000-000-0000-8010             | Voluntary Pre-K                        |              | 190,137        |                | 190,137            |
| 145-46591-00000-000-0000-8020             | Coordinated School Health              |              | 90,000         |                | 90,000             |
| 145-46590-00000-000-0000-8030             | Safe Schools Grant                     |              | 216,194        |                | 216,194            |
| 145-44990-00000-000-0000-8036             | America's Farmers Grow                 |              | 2,500          |                | 2,500              |
| 145-46590-00000-000-0000-8042             | Youth Risk Behavior Survey             |              | 250            |                | 250                |
| 145-44990-00000-000-0000-8043             | DGH Donation-Greenhouse CMS            |              | 3,473          |                | 3,473              |
| 145-44990-00000-000-0000-8046             | Family Resource Ctr/Race for the Ville |              | 24,757         | 128            | 24,885 A           |
| 145-44990-00000-000-0000-8047             | Donations-Auditorium Seats (CHS)       |              | 3,000          |                | 3,000              |
| 145-44990-00000-000-0000-8048             | District PD Donations                  |              | 11,123         |                | 11,123             |
| 145-44990-00000-000-0000-8048             | VPK Donations                          |              | 209            |                | 209                |
| 145-44990-00000-000-0000-8049             | Donation-WCMS Greenhouse               |              | 11,500         |                | 11,500             |
| 145-44990-00000-000-0000-8050             | Donation-Collierville Rotary           |              | 4,000          |                | 4,000              |
| 145-44990-00000-000-0000-8087             | CPR Training                           |              | 459            |                | 459                |
| 145-44990-00000-000-0000-8098             | Athletic Fund                          |              | 35,550         | 107,920        | 143,470 A          |
| 145-44990-00000-000-0000-8200             | Sodexo Scholarship                     |              | 20,513         |                | 20,513             |
| 145-44990-00000-000-0000-8300             | Bryan Gatlin Memorial Scholarship      |              | 8,713          |                | 8,713              |
| 145-44990-00000-000-0000-8320             | Garrett Helms Memorial Fund            |              | 18,088         | 1,125          | 19,213 A           |
| 145-44990-00000-000-0000-8330             | Hart Family Memorial Donation          |              | 154            |                | 154                |
| 145-44990-00000-000-0000-8340             | Christopher Dufour Scholarship         |              | 6,326          |                | 6,326              |
| 145-44990-00000-000-0000-8350             | CHS Horticulture Science               |              | 103            |                | 103                |
| 145-44990-00000-000-0000-8360             | Dragon Games                           |              | 8,270          | 9,559          | 17,829 A           |
| 145-44990-00000-000-0000-8370             | Learning Camps                         |              |                | 869,062        | 869,062 B          |
| 145-46590-00000-000-0000-8710             | Response to Disproportionality         |              | 89,248         |                | 89,248             |
| 145-47590-00000-000-0000-8800             |  |              |                |                |                    |
| <b>TOTAL DISCRETIONARY GRANTS REVENUE</b> |  |              | <b>744,567</b> | <b>987,794</b> | <b>- 1,732,361</b> |

**Explanation of Adjustments:**  
 A INCREASE IN FUNDS RECEIVED  
 B NEW ALLOCATION FROM TDOE

**Collierville Schools**  
**Discretionary Grants Expenditures 2022-23**  
**Amendment #2**  
**6/12/2023**

| Voluntary Pre-K                           | ACCOUNT                       | DESCRIPTION                     | Amendment #1   |          | Amendment #2 |                |
|---|-------------------------------|---------------------------------|----------------|----------|--------------|----------------|
|   |                               |                                 | 2022-23        | BUDGET   | 2022-23      | BUDGET         |
|   |                               |                                 |                | Add      | Subtract     |                |
|   | 145-73400-11600-340-1000-8010 | Teachers                        | 118,307        |          |              | 118,307        |
|   | 145-73400-16300-340-1000-8010 | Assistants                      | 42,667         |          |              | 42,667         |
|   | 145-73400-20100-340-1000-8010 | Social Security                 | 10,848         |          |              | 10,848         |
|   | 145-73400-20400-340-1000-8010 | State Retirement                | 13,358         |          |              | 13,358         |
|   | 145-73400-20600-340-1000-8010 | Life Insurance                  | 530            |          |              | 530            |
|   | 145-73400-20700-340-1000-8010 | Medical Insurance               | -              |          |              | -              |
|   | 145-73400-21200-340-1000-8010 | Medicare                        | 2,537          |          |              | 2,537          |
|   | 145-73400-21700-340-1000-8010 | Retirement-Hybrid Stabilization | 1,890          |          |              | 1,890          |
|   | 145-99100-50400-340-1000-8010 | Indirect Cost                   | -              |          |              | -              |
| <b>Total Voluntary Pre-K Expenditures</b> |                               |                                 | <b>190,137</b> | <b>-</b> | <b>-</b>     | <b>190,137</b> |

**Coordinated School Health**

| ACCOUNT   | DESCRIPTION                     | Amendment #1<br>2022-23 |              | Amendment #2<br>2022-23 |               |
|---|---------------------------------|-------------------------|--------------|-------------------------|---------------|
|   |                                 | BUDGET                  | Add          | Subtract                | BUDGET        |
| 145-72120-10500-212-1000-8020                       | Director/Supervisor             | -                       |              |                         | -             |
| 145-72120-18900-212-1000-8020                       | Other Salaries & Wages          | 57,800                  |              | 4,100                   | 53,700 1      |
| 145-72120-20100-212-1000-8020                       | Social Security                 | 3,600                   |              |                         | 3,600         |
| 145-72120-20400-212-1000-8020                       | State Retirement                | 5,050                   |              |                         | 5,050         |
| 145-72120-20600-212-1000-8020                       | Life Insurance                  | 145                     |              |                         | 145           |
| 145-72120-20700-212-1000-8020                       | Medical Insurance               | -                       |              |                         | -             |
| 145-72120-21200-212-1000-8020                       | Medicare                        | 850                     |              |                         | 850           |
| 145-72120-21700-212-1000-8020                       | Retirement-Hybrid Stabilization | 650                     |              |                         | 650           |
| 145-72120-35500-212-1000-8020                       | Travel                          | 750                     |              |                         | 750           |
| 145-72120-39900-212-1000-8020                       | Other Contracted Services       | -                       | 100          |                         | 100 1         |
| 145-72120-49900-212-1000-8020                       | Other Supplies & Materials      | 3,000                   | 3,000        |                         | 6,000 1       |
| 145-72120-52400-212-1000-8020                       | In-Service/Staff Development    | 7,815                   | 2,000        |                         | 9,815 1       |
| 145-72120-73500-212-1000-8020                       | Health Equipment                | 6,000                   |              | 1,000                   | 5,000 1       |
| 145-72120-73500-212-1000-8020                       | Other Equipment                 | 4,340                   |              |                         | 4,340         |
| <b>Total Coordinated School Health Expenditures</b> |                                 | <b>90,000</b>           | <b>5,100</b> | <b>5,100</b>            | <b>90,000</b> |

**Explanation of Adjustments:**

- 1 Changes needed to meet program needs

| <b>Safe Schools Grant</b>                    |                                 | <b>Amendment #1</b> |               | <b>Amendment #2</b> |                 |
|--|---------------------------------|---------------------|---------------|---------------------|-----------------|
| <b>ACCOUNT</b>                               | <b>DESCRIPTION</b>              | <b>2022-23</b>      | <b>BUDGET</b> | <b>Add</b>          | <b>Subtract</b> |
| 145-72130-30900-282-1000-8030                | Contracts with Govt Agencies    | 20,000              |               |                     |                 |
| 145-72130-49900-282-1000-8030                | Other Supplies & Materials      | 14,842              |               |                     |                 |
| 145-72130-52400-282-1000-8030                | In-Service/Staff Development    | 10,000              |               |                     |                 |
| 145-72210-18900-282-1000-8030                | Other Salaries & Wages          | 105,415             |               |                     |                 |
| 145-72210-20100-282-1000-8030                | Social Security                 | 6,550               |               |                     |                 |
| 145-72210-20400-282-1000-8030                | State Retirement                | 6,500               |               |                     |                 |
| 145-72210-20600-282-1000-8030                | Life Insurance                  | 325                 |               |                     |                 |
| 145-72210-21200-282-1000-8030                | Medicare                        | 1,550               |               |                     |                 |
| 145-72210-21700-282-1000-8030                | Retirement-Hybrid Stabilization | 900                 |               |                     |                 |
| 145-72210-35500-282-1000-8030                | Travel                          | 1,500               |               |                     |                 |
| 145-72210-39900-282-1000-8030                | Other Contracted Services       | 28,430              |               |                     |                 |
| 145-72210-49900-282-1000-8030                | Other Supplies & Materials      | 4,537               |               |                     |                 |
| 145-72210-52400-282-1000-8030                | In-Service/Staff Development    | -                   |               |                     |                 |
| 145-72210-79000-282-1000-8030                | Other Equipment                 | 15,645              |               |                     |                 |
| <b>Total Safe Schools Grant Expenditures</b> |                                 | <b>216,194</b>      | <b>-</b>      | <b>-</b>            | <b>216,194</b>  |

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

| Youth Risk Behavior Survey                           |                            | Amendment #1   | Amendment #2   |
|--|----------------------------|----------------|----------------|
| ACCOUNT  | DESCRIPTION                | 2022-23 BUDGET | 2022-23 BUDGET |
| 145-72120-49900-212-0063-8042                        | Other Supplies & Materials | 250            | 250            |
| <b>Total Youth Risk Behavior Survey Expenditures</b> |                            | <b>250</b>     | <b>250</b>     |

| DGH Donations (Greenhouse CMS)         |                           | Amendment #1   | Amendment #2   |
|--|---------------------------|----------------|----------------|
| ACCOUNT                                | DESCRIPTION               | 2022-23 BUDGET | 2022-23 BUDGET |
| 145-72210-39900-221-1000-8043          | Other Contracted Services | 473            | 473            |
| 145-72210-19000-221-1000-8043          | Other Equipment           | 3,000          | 3,000          |
| <b>Total DGH Donation Expenditures</b> |                           | <b>3,473</b>   | <b>3,473</b>   |

| Family Resource Center/Race for the Ville                           |                            | Amendment #1   | Amendment #2   |
|---|----------------------------|----------------|----------------|
| ACCOUNT   | DESCRIPTION                | 2022-23 BUDGET | 2022-23 BUDGET |
| 145-72120-39900-221-1000-8046                                       | Other Contracted Services  | 8,000          | 8,128 A        |
| 145-72120-49900-221-1000-8046                                       | Other Supplies & Materials | 14,676         | 14,676         |
| 145-72120-59900-221-1000-8046                                       | Other Charges              | 2,081          | 2,081          |
| <b>Total Family Resource Center/Race for the Ville Expenditures</b> |                            | <b>24,757</b>  | <b>24,885</b>  |

**Explanation of Adjustments:**  
A INCREASE IN FUNDS RECEIVED

| District PD Donations                           |                              | Amendment #1<br>2022-23 |          | Amendment #2<br>2022-23 |               |
|---|------------------------------|-------------------------|----------|-------------------------|---------------|
| ACCOUNT   | DESCRIPTION                  | BUDGET                  | Add      | Subtract                | BUDGET        |
| 145-72210-52400-221-1000-8048                   | In-Service/Staff Development |                         |          |                         | -             |
| 145-72210-59900-221-1000-8048                   | Other Charges                | 11,123                  |          |                         | 11,123        |
| <b>Total District PD Donations Expenditures</b> |                              | <b>11,123</b>           | <b>-</b> | <b>-</b>                | <b>11,123</b> |

| VPK Donations                           |               | Amendment #1<br>2022-23 |          | Amendment #2<br>2022-23 |            |
|---|---------------|-------------------------|----------|-------------------------|------------|
| ACCOUNT                                 | DESCRIPTION   | BUDGET                  | Add      | Subtract                | BUDGET     |
| 145-72210-59900-221-1000-8049           | Other Charges | 209                     |          |                         | 209        |
| <b>Total VPK Donations Expenditures</b> |               | <b>209</b>              | <b>-</b> | <b>-</b>                | <b>209</b> |

| WCMS Greenhouse Donation                           |                 | Amendment #1<br>2022-23 |          | Amendment #2<br>2022-23 |               |
|--|-----------------|-------------------------|----------|-------------------------|---------------|
| ACCOUNT  | DESCRIPTION     | BUDGET                  | Add      | Subtract                | BUDGET        |
| 145-72210-79000-221-0168-8050                      | Other Equipment | 11,500                  |          |                         | 11,500        |
| <b>Total WCMS Greenhouse Donation Expenditures</b> |                 | <b>11,500</b>           | <b>-</b> | <b>-</b>                | <b>11,500</b> |

| Collierville Rotary Donation                           |                                    | Amendment #1 | Amendment #2 |
|--|------------------------------------|--------------|--------------|
|  |                                    | 2022-23      | 2022-23      |
| ACCOUNT  | DESCRIPTION                        | BUDGET       | BUDGET       |
|  |                                    | Add          | Subtract     |
| 145-71300-42920-130-0060-8087                          | Instructional Supplies & Materials | 1,600        | 1,600        |
| 145-71300-42920-130-0063-8087                          | Instructional Supplies & Materials | 1,200        | 1,200        |
| 145-71300-42920-130-0168-8087                          | Instructional Supplies & Materials | 1,200        | 1,200        |
| <b>Total Collierville Rotary Donation Expenditures</b> |                                    | <b>4,000</b> | <b>4,000</b> |

| CPR Training                           |                            | Amendment #1 | Amendment #2 |
|--|----------------------------|--------------|--------------|
|  |                            | 2022-23      | 2022-23      |
| ACCOUNT                                | DESCRIPTION                | BUDGET       | BUDGET       |
|  |                            | Add          | Subtract     |
| 145-72120-49900-212-1000-8098          | Other Supplies & Materials | 459          | 459          |
| <b>Total CPR Training Expenditures</b> |                            | <b>459</b>   | <b>459</b>   |

| Athletic Fund                           |                            | Amendment #1  | Amendment #2      |
|---|----------------------------|---------------|-------------------|
|   |                            | 2022-23       | 2022-23           |
| ACCOUNT                                 | DESCRIPTION                | BUDGET        | BUDGET            |
|   |                            | Add           | Subtract          |
| 145-72810-39900-282-1000-8200           | Other Contracted Services  | 13,500        | 35,975 A          |
| 145-72810-49900-282-1000-8200           | Other Supplies & Materials | 7,050         | 35,975 A          |
| 145-72810-59900-282-1000-8200           | Other Charges              | 15,000        | 35,970 A          |
| <b>Total Athletic Fund Expenditures</b> |                            | <b>35,550</b> | <b>107,920</b>    |
|   |                            | <b>\$</b>     | <b>\$</b>         |
|   |                            | <b>-</b>      | <b>\$ 143,470</b> |

**Explanation of Adjustments:**  
A INCREASE IN FUNDS RECEIVED

| <b>Sodexo Scholarship</b>                    |                    | <b>Amendment #1</b> |               | <b>Amendment #2</b> |                 |
|--|--------------------|---------------------|---------------|---------------------|-----------------|
| <b>ACCOUNT</b>                               | <b>DESCRIPTION</b> | <b>2022-23</b>      | <b>BUDGET</b> | <b>Add</b>          | <b>Subtract</b> |
| 145-72320-59900-232-1000-8300                | Other Charges      |                     | 20,513        |                     | 20,513          |
| <b>Total Sodexo Scholarship Expenditures</b> |                    |                     | <b>20,513</b> | <b>-</b>            | <b>20,513</b>   |

| <b>Dragon Games</b>                    |                    | <b>Amendment #1</b> |               | <b>Amendment #2</b> |                 |
|--|--------------------|---------------------|---------------|---------------------|-----------------|
| <b>ACCOUNT</b>                         | <b>DESCRIPTION</b> | <b>2022-23</b>      | <b>BUDGET</b> | <b>Add</b>          | <b>Subtract</b> |
| 145-72810-59900-282-1000-8370          | Other Charges      |                     | 8,270         | 9,559               | 17,829 A        |
| <b>Total Dragon Games Expenditures</b> |                    |                     | <b>8,270</b>  | <b>9,559</b>        | <b>17,829</b>   |

**Explanation of Adjustments:**  
A INCREASE IN FUNDS RECEIVED

| <b>Bryan Gatlin Memorial Scholarship</b>                    |                    | <b>Amendment #1</b> |               | <b>Amendment #2</b> |                 |
|---|--------------------|---------------------|---------------|---------------------|-----------------|
| <b>ACCOUNT</b>  | <b>DESCRIPTION</b> | <b>2022-23</b>      | <b>BUDGET</b> | <b>Add</b>          | <b>Subtract</b> |
| 145-72230-59900-223-1000-8320                               | Other Charges      |                     | 8,713         |                     | 8,713           |
| <b>Total Bryan Gatlin Memorial Scholarship Expenditures</b> |                    |                     | <b>8,713</b>  | <b>-</b>            | <b>8,713</b>    |



| <b>Donations-Auditorium Seats (CHS)</b>                    |                    | <b>Amendment #1</b> | <b>Amendment #2</b> |
|--|--------------------|---------------------|---------------------|
| <b>ACCOUNT</b>   | <b>DESCRIPTION</b> | <b>2022-23</b>      | <b>2022-23</b>      |
|  |                    | <b>BUDGET</b>       | <b>BUDGET</b>       |
|  |                    | <b>Add</b>          | <b>Subtract</b>     |
| 145-72320-59900-232-1000-8047                              | Other Charges      | 3,000               | 3,000               |
| <b>Total Donations-Auditorium Seats (CHS) Expenditures</b> |                    | <b>3,000</b>        | <b>- 3,000</b>      |

| <b>CHS Horticulture Science</b>                    |                            | <b>Amendment #1</b> | <b>Amendment #2</b> |
|--|----------------------------|---------------------|---------------------|
| <b>ACCOUNT</b>                                     | <b>DESCRIPTION</b>         | <b>2022-23</b>      | <b>2022-23</b>      |
|  |                            | <b>BUDGET</b>       | <b>BUDGET</b>       |
|  |                            | <b>Add</b>          | <b>Subtract</b>     |
| 145-72130-49900-213-0060-8360                      | Other Supplies & Materials | 103                 | 103                 |
| <b>Total CHS Horticulture Science Expenditures</b> |                            | <b>103</b>          | <b>- 103</b>        |

| <b>Summer Learning Camps</b>  |                                    | <b>Amendment #1</b> | <b>Amendment #2</b> |
|-------------------------------|------------------------------------|---------------------|---------------------|
| <b>ACCOUNT</b>                | <b>DESCRIPTION</b>                 | <b>2022-23</b>      | <b>2022-23</b>      |
|                               |                                    | <b>BUDGET</b>       | <b>BUDGET</b>       |
|                               |                                    | <b>Add</b>          | <b>Subtract</b>     |
| 145-71100-11600-110-1000-8710 | Teachers                           | 315,585             | 315,585 B           |
| 145-71100-16300-110-1000-8710 | Educational Assistants             | 71,145              | 71,145 B            |
| 145-71100-20100-110-1000-8710 | Social Security                    | 24,008              | 24,008 B            |
| 145-71100-20400-110-1000-8710 | State Retirement                   | 29,043              | 29,043 B            |
| 145-71100-21200-110-1000-8710 | Employer Medicare                  | 5,644               | 5,644 B             |
| 145-71100-21700-110-1000-8710 | Retirement-Hybrid Stabilization    | 4,040               | 4,040 B             |
| 145-71100-42900-110-1000-8710 | Instructional Supplies & Materials | 56,927              | 56,927 B            |
| 145-71100-49900-110-1000-8710 | Other Supplies & Materials         | 209,000             | 209,000 B           |
| 145-71100-59900-110-1000-8710 | Other Charges                      | 5,000               | 5,000 B             |
| 145-72120-13100-212-1000-8710 | Medical Personnel                  | 3,644               | 3,644 B             |
| 145-72120-20100-212-1000-8710 | Social Security                    | 226                 | 226 B               |
| 145-72120-20400-212-1000-8710 | State Retirement                   | 250                 | 250 B               |

Summer Learning Camps continued

|   |                                 | Amendment #1 |                | Amendment #2 |                |
|---|---------------------------------|--------------|----------------|--------------|----------------|
|   |                                 | 2022-23      |                | 2022-23      |                |
| ACCOUNT   | DESCRIPTION                     | BUDGET       | Add            | Subtract     | BUDGET         |
| 145-72120-21200-212-1000-8710                   | Employer Medicare               | 54           | 54             |              | 54 B           |
| 145-72120-21700-212-1000-8710                   | Retirement-Hybrid Stabilization | 50           | 50             |              | 50 B           |
| 145-72120-39900-213-1000-8710                   | Other Contracted Services       | 6,593        | 6,593          |              | 6,593 B        |
| 145-72130-12300-213-1000-8710                   | Guidance Personnel              | 15,674       | 15,674         |              | 15,674 B       |
| 145-72130-18900-213-1000-8710                   | Other Salaries & Wages          | 10,725       | 10,725         |              | 10,725 B       |
| 145-72130-20100-213-1000-8710                   | Social Security                 | 1,637        | 1,637          |              | 1,637 B        |
| 145-72130-20400-213-1000-8710                   | State Retirement                | 2,375        | 2,375          |              | 2,375 B        |
| 145-72130-21200-213-1000-8710                   | Employer Medicare               | 270          | 270            |              | 270 B          |
| 145-72130-21700-213-1000-8710                   | Retirement-Hybrid Stabilization | 413          | 413            |              | 413 B          |
| 145-72130-39900-213-1000-8710                   | Other Contracted Services       | 42,400       | 42,400         |              | 42,400 B       |
| 145-72210-10500-221-1000-8710                   | Supervisor/ Director            | 21,318       | 21,318         |              | 21,318 B       |
| 145-72210-20100-221-1000-8710                   | Social Security                 | 1,322        | 1,322          |              | 1,322 B        |
| 145-72210-20400-221-1000-8710                   | State Retirement                | 1,702        | 1,702          |              | 1,702 B        |
| 145-72210-21200-221-1000-8710                   | Employer Medicare               | 310          | 310            |              | 310 B          |
| 145-72210-21700-212-1000-8710                   | Retirement-Hybrid Stabilization | 290          | 290            |              | 290 B          |
| 145-72410-10400-241-1000-8710                   | Principal(s)                    | 5,130        | 5,130          |              | 5,130 B        |
| 145-72410-20100-241-1000-8710                   | Social Security                 | 319          | 319            |              | 319 B          |
| 145-72410-20400-241-1000-8710                   | State Retirement                | 542          | 542            |              | 542 B          |
| 145-72410-21200-241-1000-8710                   | Employer Medicare               | 75           | 75             |              | 75 B           |
| 145-72410-21700-241-1000-8710                   | Retirement-Hybrid Stabilization | 50           | 50             |              | 50 B           |
| 145-72610-32800-261-1000-8710                   | Janitorial Services             | 4,300        | 4,300          |              | 4,300 B        |
| 145-73100-16500-310-1000-8710                   | Cafeteria Personnel             | 11,730       | 11,730         |              | 11,730 B       |
| 145-73100-20100-310-1000-8710                   | Social Security                 | 730          | 730            |              | 730 B          |
| 145-73100-20400-310-1000-8710                   | State Retirement                | 1,240        | 1,240          |              | 1,240 B        |
| 145-73100-21200-310-1000-8710                   | Employer Medicare               | 170          | 170            |              | 170 B          |
| 145-73100-21700-310-1000-8710                   | Retirement-Hybrid Stabilization | 131          | 131            |              | 131 B          |
| 145-73100-42200-310-1000-8710                   | Food Supplies                   | 15,000       | 15,000         |              | 15,000 B       |
| <b>Total Summer Learning Camps Expenditures</b> |                                 | -            | <b>869,062</b> | -            | <b>869,062</b> |

**Explanation of Adjustments:**

B NEW ALLOCATION FROM TDOE

**Response to Disproportionality**

| ACCOUNT  | DESCRIPTION                        | Amendment #1  |               | Amendment #2  |               |
|--|------------------------------------|---------------|---------------|---------------|---------------|
|  |                                    | 2022-23       | BUDGET        | 2022-23       | BUDGET        |
| 145-71100-18920-120-1000-8800                            | Other Salaries & Wages-CCEIS       |               |               | 9,450         | 1             |
| 145-71100-19520-120-1000-8800                            | Substitutes-CCEIS                  | 4,644         |               | 4,644         |               |
| 145-71100-20120-120-1000-8800                            | Social Security-CCEIS              | 289           | 586           | 875           | 1             |
| 145-71100-21220-120-1000-8800                            | Medicare-CCEIS                     | 67            | 137           | 204           | 1             |
| 145-71100-42920-120-1000-8800                            | Instructional Supplies & Materials | 26,048        |               | 26,048        |               |
| 145-72210-49902-222-1000-8800                            | Other Supplies & Materials         | 8,200         |               | 8,200         |               |
| 145-72210-52402-222-1000-8800                            | In-Services/Staff Development      | 50,000        |               | 10,173        | 1             |
| <b>Total Response to Disproportionality Expenditures</b> |                                    | <b>89,248</b> | <b>10,173</b> | <b>10,173</b> | <b>89,248</b> |

**Explanation of Adjustments:**

- 1 Changes needed to meet program needs

**TOTAL DISCRETIONARY GRANTS EXPENDITURES**

|                |                  |               |                  |
|----------------|------------------|---------------|------------------|
| <b>744,567</b> | <b>1,003,067</b> | <b>15,273</b> | <b>1,732,361</b> |
|----------------|------------------|---------------|------------------|

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-16**

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

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

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

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

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

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

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

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

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

(Please see attached documentation)

|  |                        |
|--|------------------------|
| <b>FEDERAL FUND REVENUE BUDGET:</b>                    | <b>\$ 25,339,516</b>   |
| <b>Total Net Change in Federal Fund Revenue Budget</b> | <b>\$ <u>7,966</u></b> |
| <b>Total Amended Federal Fund Revenue Budget</b>       | <b>\$ 25,347,482</b>   |

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

(Please see attached documentation)

|  |                        |
|--|------------------------|
| <b>FEDERAL FUND EXPENDITURE BUDGET:</b>                    | <b>\$ 25,339,516</b>   |
| <b>Total Net Change in Federal Fund Expenditure Budget</b> | <b>\$ <u>7,966</u></b> |
| <b>Total Amended Federal Fund Expenditure Budget</b>       | <b>\$ 25,347,482</b>   |

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

Section 4. That this resolution shall become effective June 27, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27<sup>th</sup> day of June 2023.

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WRIGHT COX, CHAIRMAN

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GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 Federal Fund Revenue 2022-23  
 Amendment #2  
 6/14/2023

| ACCOUNT                             | DESCRIPTION                          | Amendment #1<br>2022-23 |              | Amendment #2<br>2022-23 |                   |
|-------------------------------------|--------------------------------------|-------------------------|--------------|-------------------------|-------------------|
|                                     |                                      | BUDGET                  | Add          | Subtract                | BUDGET            |
| 142-47590-00000-000-0000-0100       | CONSOLIDATED ADMINISTRATION          | 129,408                 |              |                         | 129,408           |
| 142-47141-00000-000-0000-1000       | TITLE I                              | 2,902,075               |              |                         | 2,902,075         |
| 142-47189-00000-000-0000-2000       | TITLE II                             | 277,807                 |              |                         | 277,807           |
| 142-47146-00000-000-0000-3000       | TITLE III                            | 98,835                  | 166          |                         | 99,001 B          |
| 142-47590-00000-000-0000-4000       | TITLE IV                             | 254,331                 |              |                         | 254,331           |
| 142-47404-00000-000-0000-7000       | ARP HOMELESS 2.0                     | 47,115                  |              |                         | 47,115            |
| 142-47131-00000-000-0000-8005       | CTE Perkins Basic                    | 103,540                 |              |                         | 103,540           |
| 142-47143-00000-000-0000-9000       | IDEA PART B                          | 2,369,123               |              |                         | 2,369,123         |
| 142-47402-00000-000-0000-9010       | ARP IDEA PART B                      | 248,366                 |              |                         | 248,366           |
| 142-47146-00000-000-0000-3110       | TITLE III IMMIGRANT                  | 5,657                   |              |                         | 5,657             |
| 142-47145-00000-000-0000-9100       | PRESCHOOL INCENTIVE                  | 70,918                  |              |                         | 70,918            |
| 142-47403-00000-000-0000-9110       | ARP IDEA PRESCHOOL                   | 1,835                   |              |                         | 1,835             |
| 142-47307-00000-000-0000-9350       | ESSER 2.0                            | 1,090,265               |              |                         | 1,090,265         |
| 142-47307-00000-000-0000-9351       | MATH IMPLEMENTATION SUPPORT          | 71,250                  |              |                         | 71,250            |
| 142-47401-00000-000-0000-9360       | ESSER 3.0                            | 11,652,259              | 7,800        |                         | 11,660,059 A      |
| 142-47310-00000-000-0000-9370       | INNOVATIVE HIGH SCHOOLS              | 1,624,456               |              |                         | 1,624,456         |
| 142-47310-00000-000-0000-9371       | INNOVATIVE SCHOOL MODELS             | 2,000,000               |              |                         | 2,000,000         |
| 142-47401-00000-000-0000-9380       | TN ALL CORPS                         | 507,056                 |              |                         | 507,056           |
| 142-47307-00000-000-0000-9390       | FISCAL PRE-MONITORING SUPPORTS GRANT | 46,200                  |              |                         | 46,200            |
| 142-47590-00000-000-0000-9410       | EPIDEMIOLOGY AND LABORATORY CAPACITY | 1,624,708               |              |                         | 1,624,708         |
| 142-47590-00000-000-0000-9420       | RESILIENT SCHOOL COMMUNITIES         | 117,312                 |              |                         | 117,312           |
| 142-47309-00000-000-0000-9510       | EARLY LITERACY NETWORK GRANT         | 40,000                  |              |                         | 40,000            |
| 142-47309-00000-000-0000-9520       | LITERACY TRAINING TEACHER STIPEND    | 57,000                  |              |                         | 57,000            |
| <b>TOTAL FEDERAL GRANTS REVENUE</b> |                                      | <b>25,339,516</b>       | <b>7,966</b> | <b>0</b>                | <b>25,347,482</b> |

**Explanation of Adjustments:**

A CARRYOVER INCREASE DUE TO PRIOR YEAR REFUND

B ALLOCATION INCREASE BY TDOE

Collierville Schools  
 Federal Fund Expenditures 2022-23  
 Amendment #2  
 6/14/2023

| Consolidated Administration                           | ACCOUNT                       | DESCRIPTION                  | Amendment #1   |          | Amendment #2 |                |
|---|-------------------------------|------------------------------|----------------|----------|--------------|----------------|
|   |                               |                              | 2022-23        | BUDGET   | 2022-23      | BUDGET         |
|   |                               |                              |                | Add      | Subtract     |                |
|   | 142-72210-10500-500-1000-0100 | SUPERVISOR/DIRECTOR          | 92,200         |          |              | 92,200         |
|   | 142-72210-20100-500-1000-0100 | SOCIAL SECURITY              | 5,716          |          |              | 5,716          |
|   | 142-72210-20400-500-1000-0100 | STATE RETIREMENT             | 7,855          |          |              | 7,855          |
|   | 142-72210-20600-500-1000-0100 | LIFE INSURANCE               | 278            |          |              | 278            |
|   | 142-72210-20700-500-1000-0100 | MEDICAL INSURANCE            | 0              |          |              | 0              |
|   | 142-72210-21200-500-1000-0100 | EMPLOYER MEDICARE            | 1,337          |          |              | 1,337          |
|   | 142-72210-49900-500-1000-0100 | OTHER SUPPLIES & MATERIALS   | 2,000          |          |              | 2,000          |
|   | 142-72210-52400-500-1000-0100 | IN-SERVICE/STAFF DEVELOPMENT | 17,566         |          |              | 17,566         |
|   | 142-99100-50400-500-1000-0100 | INDIRECT COST                | 2,456          |          |              | 2,456          |
| <b>Total Consolidated Administration Expenditures</b> |                               |                              | <b>129,408</b> | <b>0</b> | <b>0</b>     | <b>129,408</b> |

| Title I | Amendment #1                  |                                    | Amendment #2 |           |
|---------|-------------------------------|------------------------------------|--------------|-----------|
|         | 2022-23                       | BUDGET                             | 2022-23      | BUDGET    |
|         | ACCOUNT                       | DESCRIPTION                        | Add          | Subtract  |
|         | 142-71100-11600-500-9999-1000 | TEACHERS                           | 281,130      |           |
|         | 142-71100-16300-500-9999-1000 | EDUCATIONAL ASSISTANTS             | 134,727      |           |
|         | 142-71100-18900-500-9999-1000 | OTHER SALARIES & WAGES             | 238,568      | 5,867     |
|         | 142-71100-19500-500-9999-1000 | CERTIFIED SUBSTITUTE TEACHERS      | 4,500        |           |
|         | 142-71100-20100-500-9999-1000 | SOCIAL SECURITY                    | 44,374       | 282       |
|         | 142-71100-20400-500-9999-1000 | STATE RETIREMENT                   | 61,630       | 396       |
|         | 142-71100-20600-500-9999-1000 | LIFE INSURANCE                     | 1,859        |           |
|         | 142-71100-20700-500-9999-1000 | MEDICAL INSURANCE                  | 111,100      |           |
|         | 142-71100-21200-500-9999-1000 | EMPLOYER MEDICARE                  | 10,350       | 67        |
|         | 142-71100-39900-500-9999-1000 | OTHER CONTRACTED SERVICES          | 60,250       |           |
|         | 142-71100-42900-500-9999-1000 | INSTRUCTIONAL SUPPLIES & MATERIALS | 264,400      | 57,383    |
|         | 142-71100-44900-500-9999-1000 | TEXTBOOKS                          | 0            | 0         |
|         | 142-71100-49900-500-9999-1000 | OTHER SUPPLIES & MATERIALS         | 64,305       | 60,036    |
|         | 142-71100-59900-500-9999-1000 | OTHER CHARGES                      | 6,500        | 2,825     |
|         | 142-71100-72200-500-1000-1000 | REGULAR INSTRUCTION EQUIPMENT      | 367,066      | 11,000    |
|         | 142-72130-12300-500-1000-1000 | GUIDANCE PERSONNEL                 | 144,430      | 1,921     |
|         | 142-72130-13000-500-1000-1000 | SOCIAL WORKERS                     | 0            | 0         |
|         | 142-72130-18900-500-1000-1000 | OTHER SALARIES & WAGES             | 58,661       | 739       |
|         | 142-72130-20100-500-1000-1000 | SOCIAL SECURITY                    | 12,638       | 119       |
|         | 142-72130-20400-500-1000-1000 | STATE RETIREMENT                   | 17,713       | 167       |
|         | 142-72130-20600-500-1000-1000 | LIFE INSURANCE                     | 600          | 7         |
|         | 142-72130-20700-500-1000-1000 | MEDICAL INSURANCE                  | 14,000       |           |
|         | 142-72130-21200-500-1000-1000 | EMPLOYER MEDICARE                  | 2,957        | 29        |
|         | 142-72130-35500-500-1000-1000 | TRAVEL                             | 0            | 0         |
|         | 142-72130-39900-500-1000-1000 | OTHER CONTRACTED SERVICES          | 0            | 0         |
|         | 142-72130-49900-500-1000-1000 | OTHER SUPPLIES & MATERIALS         | 456          | 657       |
|         | 142-72130-59900-500-1000-1000 | OTHER CHARGES                      | 0            | 0         |
|         |                               |                                    |              | 1,113 1   |
|         |                               |                                    |              | 0         |
|         |                               |                                    |              | 281,130   |
|         |                               |                                    |              | 134,727   |
|         |                               |                                    |              | 244,435   |
|         |                               |                                    |              | 4,500     |
|         |                               |                                    |              | 44,656    |
|         |                               |                                    |              | 62,026    |
|         |                               |                                    |              | 1,859     |
|         |                               |                                    |              | 111,100   |
|         |                               |                                    |              | 10,417    |
|         |                               |                                    |              | 60,250    |
|         |                               |                                    |              | 207,017 1 |
|         |                               |                                    |              | 0         |
|         |                               |                                    |              | 124,341   |
|         |                               |                                    |              | 3,675     |
|         |                               |                                    |              | 356,066   |
|         |                               |                                    |              | 142,509 1 |
|         |                               |                                    |              | 0         |
|         |                               |                                    |              | 59,400    |
|         |                               |                                    |              | 12,519 1  |
|         |                               |                                    |              | 17,546 1  |
|         |                               |                                    |              | 593 1     |
|         |                               |                                    |              | 14,000    |
|         |                               |                                    |              | 2,928 1   |
|         |                               |                                    |              | 0         |
|         |                               |                                    |              | 0         |
|         |                               |                                    |              | 1,113 1   |
|         |                               |                                    |              | 0         |

Title I Continued

| ACCOUNT                           | DESCRIPTION                          | Amendment #1<br>2022-23 |               | Amendment #2<br>2022-23 |                  |
|-----------------------------------|--------------------------------------|-------------------------|---------------|-------------------------|------------------|
|                                   |                                      | BUDGET                  | Add           | Subtract                | BUDGET           |
| 142-72210-16200-500-1000-1000     | CLERICAL                             | 16,694                  |               |                         | 16,694           |
| 142-72210-18900-500-1000-1000     | OTHER SALARIES & WAGES               | 412,950                 | 19,078        |                         | 432,028 1        |
| 142-72210-20100-500-1000-1000     | SOCIAL SECURITY                      | 27,485                  | 132           |                         | 27,617 1         |
| 142-72210-20400-500-1000-1000     | STATE RETIREMENT                     | 38,957                  | 185           |                         | 39,142 1         |
| 142-72210-20600-500-1000-1000     | LIFE INSURANCE                       | 823                     | 7             |                         | 830 1            |
| 142-72210-20700-500-1000-1000     | MEDICAL INSURANCE                    | 44,330                  |               |                         | 44,330           |
| 142-72210-21200-500-1000-1000     | MEDICARE                             | 6,501                   | 31            |                         | 6,532 1          |
| 142-72210-35500-500-1000-1000     | TRAVEL (MILEAGE)                     | 1,736                   |               |                         | 1,736            |
| 142-72210-49900-500-1000-1000     | OTHER SUPPLIES & MATERIALS           | 5,500                   | 2,500         |                         | 8,000 1          |
| 142-72210-49901-500-1000-1000     | OTHER SUPPLIES & MATERIALS-SET ASIDE | 26,655                  |               | 2,499                   | 24,156 1         |
| 142-72210-52400-500-1000-1000     | IN-SERVICE/STAFF DEVELOPMENT         | 359,480                 |               | 14,027                  | 345,453 1        |
| 142-72210-79000-500-1000-1000     | OTHER EQUIPMENT                      | 0                       |               |                         | 0                |
| 142-72710-39900-500-1000-1000     | OTHER CONTRACTED SERVICES            | 0                       |               |                         | 0                |
| 142-72710-59900-500-1000-1000     | OTHER CHARGES                        | 9,735                   |               |                         | 9,735 1          |
| 142-99100-50400-500-1000-1000     | INDIRECT COST                        | 49,015                  |               |                         | 49,015 1         |
| <b>Total Title I Expenditures</b> |                                      | <b>2,902,075</b>        | <b>89,977</b> | <b>89,977</b>           | <b>2,902,075</b> |

Explanation of Adjustments:

1 ADJUSTMENTS FOR CHANGES IN SCHOOL SPENDING NEEDS



| Title IV | ACCOUNT                        | DESCRIPTION                        | Amendment #1 |                | Amendment #2  |                |
|----------|--------------------------------|------------------------------------|--------------|----------------|---------------|----------------|
|          |                                |                                    | 2022-23      | BUDGET         | 2022-23       | BUDGET         |
|          | 142-711100-42900-500-9999-4000 | INSTRUCTIONAL SUPPLIES & MATERIALS |              | 20,000         |               | 18,573 1       |
|          | 142-711100-49900-500-9999-4000 | OTHER SUPPLIES & MATERIALS         |              | 30,700         |               | 30,700         |
|          | 142-711100-59900-500-9999-4000 | OTHER CHARGES                      |              |                | 10,800        | 10,800 1       |
|          | 142-711100-72200-500-1000-4000 | REGULAR INSTRUCTION EQUIPMENT      |              | 2,500          |               | 2,500          |
|          | 142-721130-49900-500-9999-4000 | OTHER SUPPLIES & MATERIALS         |              | 7,500          |               | 7,500          |
|          | 142-722210-18900-500-1000-4000 | OTHER SALARIES & WAGES             |              | 141,118        |               | 141,118        |
|          | 142-722210-20100-500-1000-4000 | SOCIAL SECURITY                    |              | 8,595          |               | 8,595          |
|          | 142-722210-20400-500-1000-4000 | STATE RETIREMENT                   |              | 10,798         |               | 10,798         |
|          | 142-722210-20600-500-1000-4000 | LIFE INSURANCE                     |              | 417            |               | 417            |
|          | 142-722210-20700-500-1000-4000 | MEDICAL INSURANCE                  |              | 21,320         |               | 21,320         |
|          | 142-722210-21200-500-1000-4000 | EMPLOYER MEDICARE                  |              | 2,010          |               | 2,010          |
|          | 142-722210-35500-500-1000-4000 | TRAVEL                             |              | 0              |               | 0              |
|          | 142-722210-49900-500-1000-4000 | OTHER SUPPLIES & MATERIALS         |              | 0              |               | 0              |
|          | 142-722210-52400-500-1000-4000 | IN-SERVICE/STAFF DEVELOPMENT       |              | 0              |               | 0              |
|          | 142-727110-59900-500-1000-4000 | OTHER CHARGES                      |              | 9,373          |               | 0              |
|          |                                | <b>Total Title IV Expenditures</b> |              | <b>254,331</b> | <b>10,800</b> | <b>254,331</b> |
|          |                                |                                    |              |                | <b>1,427</b>  |                |

**Explanation of Adjustments:**

1 ADJUSTMENTS FOR CHANGES IN SCHOOL SPENDING NEEDS

| Title III Immigrant           | Amendment #1           |             |        | Amendment #2 |          |        |
|-------------------------------|------------------------|-------------|--------|--------------|----------|--------|
|                               | 2022-23                |             |        | 2022-23      |          |        |
|                               | ACCOUNT                | DESCRIPTION | BUDGET | Add          | Subtract | BUDGET |
| 142-71150-18900-500-1000-3110 | OTHER SALARIES & WAGES |             | 4740   |              |          | 4,740  |
| 142-71150-20100-500-1000-3110 | SOCIAL SECURITY        |             | 367    |              |          | 367    |
| 142-71150-20400-500-1000-3110 | STATE RETIREMENT       |             | 468    |              |          | 468    |
| 142-71150-21200-500-1000-3110 | EMPLOYER MEDICARE      |             | 82     |              |          | 82     |

**Total Title III Immigrant Expenditures**      **5,657**      **0**      **0**      **0**      **5,657**

| ARP Homeless 2.0              | Amendment #1               |             |        | Amendment #2 |          |        |
|-------------------------------|----------------------------|-------------|--------|--------------|----------|--------|
|                               | 2022-23                    |             |        | 2022-23      |          |        |
|                               | ACCOUNT                    | DESCRIPTION | BUDGET | Add          | Subtract | BUDGET |
| 142-71100-59900-500-1000-7000 | OTHER CHARGES              |             | 4,000  |              |          | 4,000  |
| 142-72130-39900-500-1000-7000 | OTHER CONTRACTED SERVICES  |             | 20,000 |              |          | 20,000 |
| 142-72130-49900-500-1000-7000 | OTHER SUPPLIES & MATERIALS |             | 9,169  |              |          | 9,169  |
| 142-72130-59900-500-1000-7000 | OTHER CHARGES              |             | 5,281  |              |          | 5,281  |
| 142-72210-18900-500-1000-7000 | OTHER SALARIES & WAGES     |             | 4,070  |              |          | 4,070  |
| 142-72210-20100-500-1000-7000 | SOCIAL SECURITY            |             | 252    |              |          | 252    |
| 142-72210-20400-500-1000-7000 | STATE RETIREMENT           |             | 354    |              |          | 354    |
| 142-72210-21200-500-1000-7000 | EMPLOYER MEDICARE          |             | 59     |              |          | 59     |
| 142-72710-39900-500-1000-7000 | OTHER CONTRACTED SERVICES  |             | 3,930  |              |          | 3,930  |

**Total ARP Homeless 2.0 Expenditures**      **47,115**      **0**      **0**      **0**      **47,115**

| CTE Perkins Basic                           | Amendment #1                       |                | Amendment #2  |                |
|---|------------------------------------|----------------|---------------|----------------|
|   | 2022-23                            | BUDGET         | 2022-23       | BUDGET         |
| ACCOUNT                                     | DESCRIPTION                        | Add            | Subtract      | BUDGET         |
| 142-71300-19500-130-1000-8005               | CERTIFIED SUBSTITUTE TEACHERS      | 2,210          |               | 2,210 2        |
| 142-71300-20100-130-1000-8005               | SOCIAL SECURITY                    | 138            |               | 138 2          |
| 142-71300-20400-130-1000-8005               | STATE RETIREMENT                   | 200            |               | 200 2          |
| 142-71300-21200-130-1000-8005               | EMPLOYER MEDICARE                  | 35             |               | 35 2           |
| 142-71300-42900-130-1000-8005               | INSTRUCTIONAL SUPPLIES & MATERIALS |                | 201           | 27,299 2       |
| 142-71300-42903-130-1000-8005               | INSTRUCTIONAL SUPPLIES & MATERIALS | 27,500         |               | 44             |
| 142-71300-49900-130-1000-8005               | OTHER SUPPLIES & MATERIALS         | 31,828         |               | 28,518 2       |
| 142-71300-59900-130-1000-8005               | OTHER CHARGES                      |                | 3,310         | 14,008 2       |
| 142-71300-73000-130-1000-8005               | VOCATIONAL EQUIPMENT               | 0              |               | 0              |
| 142-72130-39900-223-1000-8005               | OTHER CONTRACTED SERVICES          | 18,208         |               | 7,990 2        |
| 142-72130-52400-223-1000-8005               | IN-SERVICE/STAFF DEVELOPMENT       | 15,187         |               | 10,270 2       |
| 142-72130-52403-223-1000-8005               | IN-SERVICE/STAFF DEVELOPMENT-CTSO  | 2,500          |               | 7,718 2        |
| 142-72230-52400-223-1000-8005               | IN-SERVICE/STAFF DEVELOPMENT       | 6,000          |               | 2,837 2        |
| 142-72230-59900-223-1000-8005               | OTHER CHARGES                      | 0              |               | 0              |
| 142-99100-50400-221-1000-3000               | INDIRECT COST                      | 2,273          |               | 2,273          |
| <b>Total CTE Perkins Basic Expenditures</b> |                                    | <b>103,540</b> | <b>21,809</b> | <b>103,540</b> |

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

| IDEA Part B                   | Amendment #1                              |             | Amendment #2   |                |
|-------------------------------|---|-------------|----------------|----------------|
|                               | ACCOUNT                                   | DESCRIPTION | BUDGET 2022-23 | BUDGET 2022-23 |
|                               |   |             | Add            | Subtract       |
| 142-71200-11600-120-9999-9000 | TEACHERS                                  | 430,500     |                | 430,500        |
| 142-71200-16300-120-9999-9000 | EDUCATIONAL ASSISTANTS                    | 616,150     |                | 616,150        |
| 142-71200-18900-120-9999-9000 | OTHER SALARIES & WAGES                    | 203,062     |                | 203,062        |
| 142-71200-20100-120-9999-9000 | SOCIAL SECURITY                           | 77,500      |                | 77,500         |
| 142-71200-20400-120-9999-9000 | STATE RETIREMENT                          | 109,000     |                | 109,000        |
| 142-71200-20600-120-9999-9000 | LIFE INSURANCE                            | 3,800       |                | 3,800          |
| 142-71200-20700-120-9999-9000 | MEDICAL INSURANCE                         | 244,375     |                | 244,375        |
| 142-71200-21200-120-9999-9000 | EMPLOYER MEDICARE                         | 18,100      |                | 18,100         |
| 142-71200-31201-120-1000-9000 | CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE | 69,557      |                | 69,557         |
| 142-71200-42900-120-1000-9000 | INSTRUCTIONAL SUPPLIES                    | 99,825      |                | 99,825         |
| 142-71200-72500-120-1000-9000 | SPECIAL EDUCATION EQUIPMENT               | 16,965      |                | 16,965         |
| 142-72220-13100-222-1000-9000 | MEDICAL PERSONNEL                         | -           |                | -              |
| 142-72220-18900-222-1000-9000 | OTHER SALARIES & WAGES                    | 86,500      |                | 86,500         |
| 142-72220-19600-222-1000-9000 | IN-SERVICE TRAINING                       | 26,000      |                | 26,000         |
| 142-72220-20100-222-1000-9000 | SOCIAL SECURITY                           | 7,370       |                | 7,370          |
| 142-72220-20400-222-1000-9000 | STATE RETIREMENT                          | 11,580      |                | 11,580         |
| 142-72220-20600-222-1000-9000 | LIFE INSURANCE                            | 255         |                | 255            |
| 142-72220-21200-222-1000-9000 | EMPLOYER MEDICARE                         | 1,725       |                | 1,725          |
| 142-72220-30800-222-1000-9000 | CONSULTANTS                               | 20,000      |                | 20,000         |
| 142-72220-31000-222-1000-9000 | CONTRACTS WITH OTHER PUBLIC AGENCIES      | 10,000      |                | 10,000         |
| 142-72220-32200-222-1000-9000 | EVALUATION & TESTING                      | 15,000      |                | 15,000         |
| 142-72220-39900-222-1000-9000 | OTHER CONTRACTED SERVICES                 | -           |                | -              |
| 142-72220-49900-222-1000-9000 | OTHER SUPPLIES & MATERIALS                | -           |                | -              |
| 142-72220-52400-222-1000-9000 | IN-SERVICE/STAFF DEVELOPMENT              | 89,108      |                | 89,108         |
| 142-72220-79000-222-1000-9000 | OTHER EQUIPMENT                           | 51,120      |                | 51,120         |
| 142-72710-31200-222-1000-9000 | CONTRACTS WITH PRIVATE AGENCIES           | 25,000      |                | 25,000         |
| 142-99100-50400-120-1000-9000 | INDIRECT COST                             | 47,382      |                | 47,382         |
| 142-99100-59000-120-1000-9000 | TRANSFERS OUT                             | 89,249      |                | 89,249         |

**Total IDEA Part B Expenditures      2,369,123      0      0      2,369,123**

| ARP IDEA Part B               |   | Amendment #1<br>2022-23 |              | Amendment #2<br>2022-23 |                |
|-------------------------------|---|-------------------------|--------------|-------------------------|----------------|
| ACCOUNT                       | DESCRIPTION                               | BUDGET                  | Add          | Subtract                | BUDGET         |
| 142-71200-12800-120-1000-9010 | HOMEBOUND TEACHER                         | 77,650                  |              |                         | 77,650         |
| 142-71200-16300-120-1000-9010 | EDUCATIONAL ASSISTANTS                    | 71,050                  |              | 2,784                   | 68,266 2       |
| 142-71200-20100-120-1000-9010 | SOCIAL SECURITY                           | 9,150                   |              |                         | 9,150          |
| 142-71200-20400-120-1000-9010 | RETIREMENT                                | 12,270                  |              |                         | 12,270         |
| 142-71200-20600-120-1000-9010 | LIFE INSURANCE                            | 450                     |              |                         | 450            |
| 142-71200-20700-120-1000-9010 | MEDICAL INSURANCE                         | 14,000                  | 2,784        |                         | 16,784 2       |
| 142-71200-21200-120-1000-9010 | EMPLOYER MEDICARE                         | 2,150                   |              |                         | 2,150          |
| 142-71200-31201-120-1000-9010 | CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE | 5,625                   |              |                         | 5,625          |
| 142-71200-42900-120-1000-9010 | INSTRUCTIONAL SUPPLIES & MATERIALS        | 6,144                   |              |                         | 6,144          |
| 142-71200-72500-120-1000-9010 | SPECIAL EDUCATION EQUIPMENT               | 30,877                  |              |                         | 30,877         |
| 142-72220-35500-222-1000-9010 | TRAVEL                                    | 1,000                   |              |                         | 1,000          |
| 142-72220-79000-222-1000-9010 | OTHER EQUIPMENT                           | 18,000                  |              |                         | 18,000         |
| <b>Total ARP IDEA Part B</b>  |   | <b>248,366</b>          | <b>2,784</b> | <b>2,784</b>            | <b>248,366</b> |

**Explanation of Adjustments:**  
 2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

| ARP IDEA Preschool Incentive              |                                 | Amendment #1<br>2022-23 |          | Amendment #2<br>2022-23 |              |
|---|---------------------------------|-------------------------|----------|-------------------------|--------------|
| ACCOUNT                                   | DESCRIPTION                     | BUDGET                  | Add      | Subtract                | BUDGET       |
| 142-71200-31201-120-1000-9110             | CONTRACTS WITH PRIVATE AGENCIES | 337                     |          |                         | 337          |
| 142-71200-49900-120-1000-9110             | OTHER SUPPLIES & MATERIALS      | 1,498                   |          |                         | 1,498        |
| 142-99100-50400-120-1000-9110             | INDIRECT COST                   |                         |          |                         | 0            |
| <b>Total ARP IDEA Preschool Incentive</b> |                                 | <b>1,835</b>            | <b>0</b> | <b>0</b>                | <b>1,835</b> |

| IDEA Preschool Incentive              | Amendment #1                       |               |              | Amendment #2 |               |               |
|---------------------------------------|------------------------------------|---------------|--------------|--------------|---------------|---------------|
|                                       | 2022-23                            |               |              | 2022-23      |               |               |
|                                       | ACCOUNT                            | DESCRIPTION   | BUDGET       | Add          | Subtract      | BUDGET        |
| 142-71200-18901-120-1000-9100         | OTHER SALARIES & WAGES-PPPS        | 6,225         | 3150         |              | 9,375         | 2             |
| 142-71200-20101-120-1000-9100         | SOCIAL SECURITY-PPPS               | 386           | 196          |              | 582           | 2             |
| 142-71200-20401-120-1000-9100         | STATE RETIREMENT-PPPS              | 606           | 274          |              | 880           | 2             |
| 142-71200-21201-120-1000-9100         | MEDICARE-PPPS                      | 97            | 45           |              | 142           | 2             |
| 142-71200-31200-120-1000-9100         | CONTRACTS WITH PRIVATE AGENCIES    | 9,641         |              |              | 9,641         |               |
| 142-71200-42900-120-1000-9100         | INSTRUCTIONAL SUPPLIES & MATERIALS | 4,137         |              |              | 4,137         |               |
| 142-71200-49900-120-1000-9100         | OTHER SUPPLIES & MATERIALS         | 4,000         |              |              | 4,000         |               |
| 142-71200-72500-120-1000-9100         | SPECIAL EDUCATION EQUIPMENT        | 6,974         |              |              | 6,974         |               |
| 142-72220-19600-222-1000-9100         | IN-SERVICE TRAINING                | 0             |              |              | 0             |               |
| 142-72220-20100-222-1000-9100         | SOCIAL SECURITY                    | 0             |              |              | 0             |               |
| 142-72220-20400-222-1000-9100         | STATE RETIREMENT                   | 0             |              |              | 0             |               |
| 142-72220-21200-222-1000-9100         | EMPLOYER MEDICARE                  | 0             |              |              | 0             |               |
| 142-72220-52400-120-1000-9100         | IN-SERVICE/STAFF DEVELOPMENT       | 18,000        |              | 3,665        | 14,335        | 2             |
| 142-72220-79000-222-1000-9100         | OTHER EQUIPMENT                    | 20,431        |              |              | 20,431        |               |
| 142-99100-50400-222-1000-9100         | INDIRECT COST                      | 421           |              |              | 421           |               |
| <b>Total IDEA Preschool Incentive</b> |                                    | <b>70,918</b> | <b>3,665</b> | <b>3,665</b> | <b>70,918</b> | <b>70,918</b> |

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

| ESSE Grant 2.0                | Amendment #1                           |             |                  | Amendment #2   |                |                  |
|-------------------------------|--|-------------|------------------|----------------|----------------|------------------|
|                               | ACCOUNT                                | DESCRIPTION | BUDGET           | Add            | Subtract       | BUDGET           |
| 142-71100-18900-500-1000-9350 | OTHER SALARIES & WAGES                 |             | 121,612          |                | 24,943         | 96,669 2         |
| 142-71100-16300-500-1000-9350 | EDUCATIONAL ASSISTANTS                 |             | 139,116          |                |                | 139,116          |
| 142-71100-19500-500-1000-9350 | CERTIFIED SUBSTITUTE TEACHERS          |             | -                |                |                | 0                |
| 142-71100-20100-500-1000-9350 | SOCIAL SECURITY                        |             | 24,125           |                | 9,507          | 14,618 2         |
| 142-71100-20400-500-1000-9350 | RETIREMENT                             |             | 33,814           |                | 13,557         | 20,257 2         |
| 142-71100-20600-500-1000-9350 | LIFE INSURANCE                         |             | 417              |                |                | 417              |
| 142-71100-20700-500-1000-9350 | MEDICAL INSURANCE                      |             | 42,000           |                | 33,282         | 8,718 2          |
| 142-71100-21200-500-1000-9350 | EMPLOYER MEDICARE                      |             | 5,642            |                | 2,260          | 3,382 2          |
| 142-71100-33000-500-1000-9350 | OPERATING LEASE PAYMENTS               |             | -                |                |                | 0                |
| 142-71100-39945-500-1000-9350 | OTHER CONTRACTED SERVICES-TN ALL CORPS |             |                  | 164,503        |                | 164,503 2        |
| 142-71100-42900-500-1000-9350 | INSTRUCTIONAL SUPPLIES & MATERIALS     |             | 50,000           |                | 19,388         | 30,612 2         |
| 142-71100-47100-500-1000-9350 | SOFTWARE                               |             | 122,000          |                | 166            | 121,834 2        |
| 142-71100-49900-500-1000-9350 | OTHER SUPPLIES & MATERIALS             |             | -                |                |                | 0                |
| 142-71100-72200-500-1000-9350 | REGULAR INSTRUCTION EQUIPMENT          |             | -                |                |                | 0                |
| 142-71200-42900-500-1000-9350 | INSTRUCTIONAL SUPPLIES & MATERIALS     |             | -                |                |                | 0                |
| 142-71200-39900-500-1000-9350 | OTHER CONTRACTED SERVICES              |             | -                |                |                | 0                |
| 142-72210-18900-500-1000-9350 | OTHER SALARIES & WAGES                 |             | -                |                |                | 0                |
| 142-72210-20100-500-1000-9350 | SOCIAL SECURITY                        |             | -                |                |                | 0                |
| 142-72210-20400-500-1000-9350 | RETIREMENT                             |             | -                |                |                | 0                |
| 142-72210-20600-500-1000-9350 | LIFE INSURANCE                         |             | -                |                |                | 0                |
| 142-72210-21200-500-1000-9350 | EMPLOYER MEDICARE                      |             | -                |                |                | 0                |
| 142-72210-52400-500-1000-9350 | IN-SERVICE/STAFF DEVELOPMENT           |             | 65,000           |                | 55,000         | 10,000 2         |
| 142-72610-41000-500-1000-9350 | CUSTODIAL SUPPLIES                     |             | 14,637           |                | 5,000          | 9,637 2          |
| 142-72610-49900-500-1000-9350 | OTHER SUPPLIES & MATERIALS             |             | -                |                |                | 0                |
| 142-72610-72000-500-1000-9350 | PLANT EQUIPMENT                        |             | 147,370          | 6,916          |                | 154,286 2        |
| 142-73100-49900-500-1000-9350 | OTHER SUPPLIES & MATERIALS             |             | -                |                |                | 0                |
| 142-76100-39900-500-1000-9350 | OTHER CONTRACTED SERVICES              |             | -                |                |                | 0                |
| 142-76100-70700-500-1000-9350 | BUILDING IMPROVEMENTS                  |             | 215,000          |                | 8,316          | 206,684 2        |
| 142-99100-50400-500-1000-9350 | INDIRECT COST                          |             | 109,532          |                |                | 109,532 2        |
| <b>Total ESSE Grant 2.0</b>   |  |             | <b>1,090,265</b> | <b>171,419</b> | <b>171,419</b> | <b>1,090,265</b> |

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

| Math Implementarion Support Grant              |                           | Amendment #1<br>2022-23 | Amendment #2<br>2022-23 |
|--|---------------------------|-------------------------|-------------------------|
| ACCOUNT  | DESCRIPTION               | BUDGET                  | BUDGET                  |
| 142-76100-39900-500-1000-9351                  | OTHER CONTRACTED SERVICES | 71,250                  | 71,250                  |
| <b>Total Math Implementation Support Grant</b> |                           | <b>71,250</b>           | <b>71,250</b>           |

| ESSER Grant 3.0               |                                    | Amendment #1<br>2022-23 | Amendment #2<br>2022-23 |
|-------------------------------|------------------------------------|-------------------------|-------------------------|
| ACCOUNT                       | DESCRIPTION                        | BUDGET                  | BUDGET                  |
| 142-71100-11600-500-1000-9360 | TEACHERS                           | 960,000                 | 960,000                 |
| 142-71100-16300-500-1000-9360 | EDUCATIONAL ASSISTANTS             | 800,000                 | 800,000                 |
| 142-71100-18900-500-1000-9360 | OTHER SALARIES & WAGES             | 84,686                  | 84,686                  |
| 142-71100-19500-500-1000-9360 | CERTIFIED SUBSTITUTE TEACHERS      | 500,000                 | 500,000                 |
| 142-71100-20100-500-1000-9360 | SOCIAL SECURITY                    | 150,331                 | 150,331                 |
| 142-71100-20400-500-1000-9360 | RETIREMENT                         | 167,255                 | 167,255                 |
| 142-71100-20600-500-1000-9360 | LIFE INSURANCE                     | 6,780                   | 6,780                   |
| 142-71100-20700-500-1000-9360 | MEDICAL INSURANCE                  | 469,122                 | 469,122                 |
| 142-71100-21200-500-1000-9360 | EMPLOYER MEDICARE                  | 35,158                  | 35,158                  |
| 142-71100-39900-500-1000-9360 | OTHER CONTRACTED SERVICES          | 0                       | 0                       |
| 142-71100-42900-500-1000-9360 | INSTRUCTIONAL SUPPLIES & MATERIALS | 132,000                 | 132,000                 |
| 142-71100-47100-500-1000-9360 | SOFTWARE                           | 57,500                  | 57,500                  |
| 142-71200-18900-500-1000-9360 | OTHER SALARIES & WAGES             | 20,000                  | 20,000                  |
| 142-71200-20100-500-1000-9360 | SOCIAL SECURITY                    | 1,240                   | 1,240                   |
| 142-71200-20400-500-1000-9360 | RETIREMENT                         | 1,738                   | 1,738                   |
| 142-71200-21200-500-1000-9360 | EMPLOYER MEDICARE                  | 290                     | 290                     |
| 142-71200-39990-500-1000-9360 | OTHER CONTRACTED SERVICES          | 0                       | 0                       |
| 142-71200-42900-500-1000-9360 | INSTRUCTIONAL SUPPLIES & MATERIALS | 9,232                   | 9,232                   |
| 142-71200-49900-500-1000-9360 | OTHER SUPPLIES & MATERIALS         | 2,000                   | 2,000                   |

| ACCOUNT                       | DESCRIPTION               | Amendment #1<br>2022-23 |                  | Amendment #2<br>2022-23 |                   |
|-------------------------------|---------------------------|-------------------------|------------------|-------------------------|-------------------|
|                               |                           | BUDGET                  | Add              | Subtract                | BUDGET            |
| 142-72310-12300-500-1000-9360 | GUIDANCE PERSONNEL        | 127,002                 |                  |                         | 127,002           |
| 142-72130-18800-500-1000-9360 | BONUS PAYMENTS            | 0                       |                  |                         | 0                 |
| 142-72310-20100-500-1000-9360 | SOCIAL SECURITY           | 7,874                   |                  |                         | 7,874             |
| 142-72310-20400-500-1000-9360 | RETIREMENT                | 11,036                  |                  |                         | 11,036            |
| 142-72310-20600-500-1000-9360 | LIFE INSURANCE            | 381                     |                  |                         | 381               |
| 142-72310-20700-500-1000-9360 | MEDICAL INSURANCE         | 14,000                  |                  |                         | 14,000            |
| 142-72310-21200-500-1000-9360 | EMPLOYER MEDICARE         | 1,842                   |                  |                         | 1,842             |
| 142-72210-10500-500-1000-9360 | SUPERVISOR/DIRECTOR       | 226,244                 |                  |                         | 226,244           |
| 142-72210-20100-500-1000-9360 | SOCIAL SECURITY           | 13,753                  |                  |                         | 13,753            |
| 142-72210-20400-500-1000-9360 | RETIREMENT                | 19,661                  |                  |                         | 19,661            |
| 142-72210-20600-500-1000-9360 | LIFE INSURANCE            | 678                     |                  |                         | 678               |
| 142-72210-20700-500-1000-9360 | MEDICAL INSURANCE         | 18,000                  |                  |                         | 18,000            |
| 142-72210-21200-500-1000-9360 | EMPLOYER MEDICARE         | 3,281                   |                  |                         | 3,281             |
| 142-72210-47100-500-1000-9360 | SOFTWARE                  | 60,645                  |                  |                         | 60,645            |
| 142-72510-11900-500-1000-9360 | ACCOUNTANTS/BOOKKEEPERS   | 50,505                  |                  |                         | 50,505            |
| 142-72510-20100-500-1000-9360 | SOCIAL SECURITY           | 3,131                   |                  |                         | 3,131             |
| 142-72510-20400-500-1000-9360 | RETIREMENT                | 4,389                   |                  |                         | 4,389             |
| 142-72510-20600-500-1000-9360 | LIFE INSURANCE            | 152                     |                  |                         | 152               |
| 142-72510-20700-500-1000-9360 | MEDICAL INSURANCE         | 7,000                   |                  |                         | 7,000             |
| 142-72510-21200-500-1000-9360 | EMPLOYER MEDICARE         | 732                     |                  |                         | 732               |
| 142-72610-72000-500-1000-9360 | PLANT OPERATION EQUIPMENT | 313,670                 |                  |                         | 313,670           |
| 142-76100-30400-500-1000-9360 | ARCHITECTS                |                         | 16,686           |                         | 16,686 2          |
| 142-76100-33100-500-1000-9360 | LEGAL SERVICES            |                         | 6,758            |                         | 6,758 2           |
| 142-76100-32100-500-1000-9360 | ENGINEERING SERVICES      |                         | 60,328           |                         | 60,328 2          |
| 142-76100-59900-500-1000-9360 | INSURANCE                 |                         | 8,317            |                         | 8,317 2           |
| 142-76100-70600-500-1000-9360 | BUILDING CONSTRUCTION     |                         | 5,304,129        |                         | 5,304,129 2       |
| 142-76100-70700-500-1000-9360 | BUILDING IMPROVEMENTS     | 6,665,109               |                  | 6,299,918               | 365,191 2         |
| 142-76100-79900-500-1000-9360 | OTHER CAPITAL OUTLAY      |                         | 911,500          |                         | 911,500 2         |
| 142-99100-50400-500-1000-9360 | INDIRECT COST             | 705,842                 |                  |                         | 705,842           |
| <b>Total ESSER Grant 3.0</b>  |                           | <b>11,652,259</b>       | <b>6,307,718</b> | <b>6,299,918</b>        | <b>11,660,059</b> |

**Explanation of Adjustments:**  
2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

| Innovative High Schools              | Amendment #1                       |             |                   | Amendment #2   |                |                   |
|--------------------------------------|------------------------------------|-------------|-------------------|----------------|----------------|-------------------|
|                                      | ACCOUNT                            | DESCRIPTION | BUDGET<br>2022-23 | Add            | Subtract       | BUDGET<br>2022-23 |
| 142-71300-11600-130-0060-9370        | TEACHERS                           |             | 114,000           |                |                | 114,000           |
| 142-71300-20100-130-0060-9370        | SOCIAL SECURITY                    |             | 7,100             |                |                | 7,100             |
| 142-71300-20400-130-0060-9370        | STATE RETIREMENT                   |             | 9,000             |                |                | 9,000             |
| 142-71300-20600-130-0060-9370        | LIFE INSURANCE                     |             | 345               |                |                | 345               |
| 142-71300-20700-130-0060-9370        | MEDICAL INSURANCE                  |             | 34,100            |                | 34,100         | 0                 |
| 142-71300-21200-130-0060-9370        | EMPLOYER MEDICARE                  |             | 1,700             |                |                | 1,700             |
| 142-71300-33600-130-0060-9370        | MAINTENANCE & REPAIRS              |             | 12,000            | 209,000        |                | 221,000           |
| 142-71300-42900-130-0060-9370        | INSTRUCTIONAL SUPPLIES & MATERIALS |             | 205,211           |                | 191,500        | 13,711            |
| 142-71300-49900-130-0060-9370        | OTHER SUPPLIES & MATERIALS         |             | 185,000           |                | 178,735        | 6,265             |
| 142-71300-59900-130-0060-9370        | OTHER CHARGES                      |             |                   | 52,000         |                | 52,000            |
| 142-71300-73000-130-0060-9370        | VOCATIONAL INSTRUCTION EQUIPMENT   |             | 545,000           |                | 17,900         | 527,100           |
| 142-72130-39900-213-0060-9370        | OTHER CONTRACTED SERVICES          |             | 500,000           | 150,000        |                | 650,000           |
| 142-72130-49900-213-0060-9370        | OTHER SUPPLIES & MATERIALS         |             | 1,000             |                | 1,000          | 0                 |
| 142-72130-52400-213-0060-9370        | IN-SERVICE/STAFF DEVELOPMENT       |             | 10,000            | 12,235         |                | 22,235            |
| 142-72230-59900-223-0060-9370        | OTHER CHARGES                      |             | 0                 |                |                | 0                 |
| 142-99100-50400-130-1000-9370        | INDIRECT COST                      |             | 0                 |                |                | 0                 |
| <b>Total Innovative High Schools</b> |                                    |             | <b>1,624,456</b>  | <b>423,235</b> | <b>423,235</b> | <b>1,624,456</b>  |

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

**Innovative School Models**

| ACCOUNT                       | DESCRIPTION                           | Amendment #1 |       | Amendment #2 |          |
|-------------------------------|---------------------------------------|--------------|-------|--------------|----------|
|                               |                                       | BUDGET       | Add   | BUDGET       | Subtract |
| 142-71300-11600-130-1000-9371 | TEACHERS                              | 65,000       |       | 65,000       |          |
| 142-71300-12300-130-1000-9371 | GUIDANCE PERSONNEL                    | 53,000       |       | 53,000       |          |
| 142-71300-20100-130-1000-9371 | SOCIAL SECURITY                       | 6,000        |       | 6,000        |          |
| 142-71300-20400-130-1000-9371 | STATE RETIREMENT                      | 10,000       |       | 10,000       |          |
| 142-71300-20600-130-1000-9371 | LIFE INSURANCE                        | 450          |       | 450          |          |
| 142-71300-20700-130-1000-9371 | MEDICAL INSURANCE                     | 29,500       |       | 29,500       |          |
| 142-71300-21200-130-1000-9371 | EMPLOYER MEDICARE                     | 1,580        |       | 1,580        |          |
| 142-71300-42900-130-1000-9371 | INSTRUCTIONAL SUPPLIES & MATERIALS    | 183,401      |       | 183,401      |          |
| 142-71300-42903-130-1000-9371 | INSTRUCTIONAL SUPPLIES & MATERIALS    |              | 4,000 |              | 4,000    |
| 142-71300-49900-130-1000-9371 | OTHER SUPPLIES & MATERIALS            | 25,000       |       | 25,000       |          |
| 142-71300-52400-130-1000-9371 | IN-SERVICE/STAFF DEVELOPMENT          | 36,000       |       | 36,000       |          |
| 142-71300-59900-130-1000-9371 | OTHER CHARGES                         | 1,029,269    |       | 1,029,269    |          |
| 142-71300-73000-130-1000-9371 | VOCATIONAL INSTRUCTION EQUIPMENT      | 440,800      | 4,900 | 445,700      | 2        |
| 142-72210-79000-221-1000-9371 | OTHER EQUIPMENT                       | 10,000       |       | 10,000       |          |
| 142-72710-39900-221-1000-9371 | OTHER CONTRACTED SERVICES             | 10,000       |       | 10,000       |          |
| 142-76100-79000-610-1000-9371 | OTHER EQUIPMENT                       | 100,000      |       | 100,000      |          |
|                               | <b>Total Innovative School Models</b> | 2,000,000    | 8,900 | 2,000,000    | 8,900    |

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

**TN All Corps Grant**

| ACCOUNT                       | DESCRIPTION                     | Amendment #1 |     | Amendment #2 |          |
|-------------------------------|---------------------------------|--------------|-----|--------------|----------|
|                               |                                 | BUDGET       | Add | BUDGET       | Subtract |
| 142-72210-39900-500-1000-9380 | OTHER CONTRACTED SERVICES       | 507,056      |     | 507,056      |          |
|                               | <b>Total TN All Corps Grant</b> | 507,056      | -   | 507,056      |          |

**Fiscal Pre-Monitoring Supports Grant**

| ACCOUNT   | DESCRIPTION               | Amendment #1 |               | Amendment #2 |          |          |               |
|---|---------------------------|--------------|---------------|--------------|----------|----------|---------------|
|   |                           | 2022-23      | BUDGET        | Add          | Subtract | 2022-23  | BUDGET        |
| 142-72510-39900-251-1000-9390                     | OTHER CONTRACTED SERVICES |              | 46,200        |              |          |          | 46,200        |
| <b>Total Fiscal Pre-Monitoring Supports Grant</b> |                           |              | <b>46,200</b> | <b>0</b>     | <b>0</b> | <b>0</b> | <b>46,200</b> |

**Epidemiology and Laboratory Capacity Grant**

| ACCOUNT                       | DESCRIPTION                  | Amendment #1 |        | Amendment #2 |          |         |           |
|-------------------------------|------------------------------|--------------|--------|--------------|----------|---------|-----------|
|                               |                              | 2022-23      | BUDGET | Add          | Subtract | 2022-23 | BUDGET    |
| 142-72120-10500-500-1000-9410 | SUPERVISOR/DIRECTOR          | 95,509       |        |              |          |         | 95,509    |
| 142-72120-13100-500-1000-9410 | MEDICAL PERSONNEL            | 633,663      | 7,894  |              |          |         | 641,557 2 |
| 142-72120-18900-500-1000-9410 | OTHER SALARIES & WAGES       | 348,775      | 1,668  |              |          |         | 350,443 2 |
| 142-72120-20100-500-1000-9410 | SOCIAL SECURITY              | 66,833       | 1,167  |              |          |         | 68,000 2  |
| 142-72120-20400-500-1000-9410 | RETIREMENT                   | 86,410       | 11,790 |              |          |         | 98,200 2  |
| 142-72120-20600-500-1000-9410 | LIFE INSURANCE               | 3,100        | 20     |              |          |         | 3,120 2   |
| 142-72120-20700-500-1000-9410 | MEDICAL INSURANCE            | 159,000      | 7,972  |              |          |         | 166,972 2 |
| 142-72120-21200-500-1000-9410 | EMPLOYER MEDICARE            | 15,650       | 100    |              |          |         | 15,750 2  |
| 142-72120-35500-500-1000-9410 | TRAVEL                       | 963          |        |              |          |         | 963 2     |
| 142-72120-39900-500-1000-9410 | OTHER CONTRACTED SERVICES    | 0            |        |              |          |         | 0         |
| 142-72120-41300-500-1000-9410 | DRUGS & MEDICAL SUPPLIES     | 2,000        | 1,500  |              |          |         | 3,500 2   |
| 142-72120-52400-500-1000-9410 | IN-SERVICE/STAFF DEVELOPMENT | 1,000        |        |              | 1,000    |         | 0 2       |
| 142-72120-59900-500-1000-9410 | OTHER CHARGES                | 1,000        | 3,505  |              |          |         | 4,505 2   |
| 142-72120-73500-500-1000-9410 | HEALTH EQUIPMENT             | 0            |        |              |          |         | 0         |
| 142-72120-79000-500-1000-9410 | OTHER EQUIPMENT              | 20,000       |        |              |          | 7,505   | 12,495 2  |
| 142-72130-12300-500-1000-9410 | GUIDANCE PERSONNEL           | 81,416       |        |              |          | 18,788  | 62,628 2  |
| 142-72130-13000-500-1000-9410 | SOCIAL WORKERS               | 10,561       |        |              |          |         | 10,561    |
| 142-72130-13500-500-1000-9410 | ASSESSMENT PERSONNEL         | 0            |        |              |          |         | 0         |
| 142-72130-16200-500-1000-9410 | CLERICAL PERSONNEL           | 0            |        |              |          |         | 0         |
| 142-72130-20100-500-1000-9410 | SOCIAL SECURITY              | 5,721        |        |              |          | 1,159   | 4,562 2   |
| 142-72130-20400-500-1000-9410 | RETIREMENT                   | 7,239        |        |              |          | 1,457   | 5,782 2   |
| 142-72130-20600-500-1000-9410 | LIFE INSURANCE               | 277          |        |              |          | 62      | 215 2     |
| 142-72130-20700-500-1000-9410 | MEDICAL INSURANCE            | 7,000        |        |              |          | 5,375   | 1,625 2   |

**Epidemiology and Laboratory Capacity Grant Continued**

| ACCOUNT   | DESCRIPTION                | Amendment #1   |        | Amendment #2   |          |
|---|----------------------------|----------------|--------|----------------|----------|
|   |                            | 2022-23 BUDGET | Add    | 2022-23 BUDGET | Subtract |
| 142-72130-21200-500-1000-9410                           | EMPLOYER MEDICARE          | 1,334          |        | 1,064          | 2        |
| 142-72130-35500-500-1000-9410                           | TRAVEL                     | 1,500          |        | 1,500          |          |
| 142-72130-49900-500-1000-9410                           | OTHER SUPPLIES & MATERIALS | 0              |        | 0              |          |
| 142-72130-39900-500-1000-9410                           | OTHER CONTRACTED SERVICES  | 75,757         |        | 75,757         |          |
| <b>TOTAL Epidemiology and Laboratory Capacity Grant</b> |                            | 1,624,708      | 35,616 | 1,624,708      | 35,616   |

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

**Resilient School Communities**

| ACCOUNT   | DESCRIPTION                  | Amendment #1   |     | Amendment #2   |          |
|---|------------------------------|----------------|-----|----------------|----------|
|   |                              | 2022-23 BUDGET | Add | 2022-23 BUDGET | Subtract |
| 142-72130-13000-500-1000-9420                   | SOCIAL WORKERS               | 65,118         |     | 65,118         |          |
| 142-72130-20100-500-1000-9420                   | SOCIAL SECURITY              | 4,037          |     | 4,037          |          |
| 142-72130-20400-500-1000-9420                   | RETIREMENT                   | 5,125          |     | 5,125          |          |
| 142-72130-20600-500-1000-9420                   | LIFE INSURANCE               | 197            |     | 197            |          |
| 142-72130-20700-500-1000-9420                   | MEDICAL INSURANCE            | 7,000          |     | 7,000          |          |
| 142-72130-21200-500-1000-9420                   | EMPLOYER MEDICARE            | 944            |     | 944            |          |
| 142-72130-49900-500-1000-9420                   | OTHER SUPPLIES & MATERIALS   | 15,000         |     | 15,000         |          |
| 142-72210-35500-500-1000-9420                   | TRAVEL                       | 891            |     | 891            |          |
| 142-72210-52400-500-1000-9420                   | IN-SERVICE/STAFF DEVELOPMENT | 19,000         |     | 19,000         |          |
| <b>TOTAL Resilient School Communities Grant</b> |                              | 117,312        | -   | 117,312        | -        |

| Early Literacy Network Grant              |                           | Amendment #1<br>2022-23 |     | Amendment #2<br>2022-23 |        |
|---|---------------------------|-------------------------|-----|-------------------------|--------|
| ACCOUNT                                   | DESCRIPTION               | BUDGET                  | Add | Subtract                | BUDGET |
| 142-72210-39900-221-1000-9510             | OTHER CONTRACTED SERVICES | 40,000                  |     |                         | 40,000 |
| <b>Total Early Literacy Network Grant</b> |                           | 40,000                  | -   | -                       | 40,000 |

| Literacy Training teacher Stipend Grant              |                        | Amendment #1<br>2022-23 |     | Amendment #2<br>2022-23 |        |
|--|------------------------|-------------------------|-----|-------------------------|--------|
| ACCOUNT  | DESCRIPTION            | BUDGET                  | Add | Subtract                | BUDGET |
| 142-71100-18900-110-1000-9520                        | OTHER SALARIES & WAGES | 57,000                  |     |                         | 57,000 |
| <b>Total Literacy Training Teacher Stipend Grant</b> |                        | 57,000                  | -   | -                       | 57,000 |

**TOTAL FEDERAL FUND EXPENDITURES**      25,339,516      7,152,375      7,135,036      25,347,482

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-17**

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

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

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

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

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

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

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

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

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

(Please see attached documentation)

|   |                            |
|---|----------------------------|
| <b>SCHOOL NUTRITION FUND REVENUE BUDGET:</b>                    | <b>\$ 3,619,167</b>        |
| <b>Total Net Change in School Nutrition Fund Revenue Budget</b> | <b><u>\$ (220,000)</u></b> |
| <b>Total Amended School Nutrition Fund Revenue Budget</b>       | <b>\$ 3,399,167</b>        |

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

(Please see attached documentation)

|   |                            |
|---|----------------------------|
| <b>SCHOOL NUTRITION FUND EXPENDITURE BUDGET:</b>              | <b>\$ 3,619,167</b>        |
| <b>Total Net Change in School Nutrition Fund Exp. Budget</b>  | <b><u>\$ (220,000)</u></b> |
| <b>Total Amended School Nutrition Fund Expenditure Budget</b> | <b>\$ 3,399,167</b>        |

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

Section 3. That this resolution shall become effective June 27, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this day of June 27<sup>th</sup>, 2023.

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WRIGHT COX, CHAIRMAN

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GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**COLLIERVILLE SCHOOLS**  
**SCHOOL NUTRITION FUND BUDGET 2022-23 AMENDMENT #3**

**EXPLANATION OF LINE-ITEM CHANGES**

**6/20/23**

**SN Fund Revenue:**

- Actual revenue received was greater than anticipated in several categories (Lunch Payments – Children, Income from Breakfast, A la Carte Sales). Actual revenue was also greater than anticipated in the USDA Breakfast account.
- Actual revenue received in the USDA School Lunch account was less than anticipated so this line item was reduced by \$40,000.
- USDA Commodities – A correction is needed in the USDA Commodities area. The original estimate of \$200,000 was more than needed for these line items. Reductions were made on the revenue and expenditure sides of the budget in the amount of \$150,000 to reflect the final balances of \$50,000 on both sides.
- The Use of Reserves amount (Excess Balance) was decreased by \$250,000. The amount needed from the Excess Balance was not as much as anticipated due to the revenue coming in at more than expected in the accounts mentioned above.

**SN Fund Expenditures:**

- Cafeteria Managers and Technicians were given an attendance bonus on 3/31/23. This was one of the uses defined and approved in the plan submitted to the State for the excess funds remaining at the end of 6/30/22. Funds were shifted to the Cafeteria Manager account from the SN Technicians account in the amount of \$30,000.
- Annual maintenance in the kitchens at the schools necessitated a transfer from Food Supplies to the Maintenance & Repair account in the amount of \$15,000 since the amount in the Maintenance account was not sufficient to cover the invoice amount.
- Food Supplies – The amount allocated for Food Supplies was more than needed for the year. The overage in this account was shifted to cover the needed funds in the Cafeteria Managers account above.
- USDA Commodities – See explanation above. This expenditure account budget balance must agree with the amount in the revenue side.

Collierville Schools  
School Nutrition Fund 2022-23  
Amendment #3  
Prepared 6/19/23

| REVENUE | ACCOUNT                       | DESCRIPTION                | Amendment #2     |                | Amendment #3   |                  |
|---------|-------------------------------|----------------------------|------------------|----------------|----------------|------------------|
|         |                               |                            | 2022-23          |                | 2022-23        |                  |
|         |                               |                            | BUDGET           | Add            | Subtract       | BUDGET           |
|         | 143-43521-00000-000-0000-0000 | Lunch Payments - Children  | 1,015,049        | 150,000        |                | 1,165,049        |
|         | 143-43522-00000-000-0000-0000 | Lunch Payments - Adults    | 37,500           |                |                | 37,500           |
|         | 143-43523-00000-000-0000-0000 | Income from Breakfast      | 98,920           | 15,000         |                | 113,920          |
|         | 143-43525-00000-000-0000-0000 | Ala Carte Sales            | 595,008          | 45,000         |                | 640,008          |
|         | 143-43990-00000-000-0000-0000 | Catering - Other Locations | 3,233            |                |                | 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             | 32,675           |                |                | 32,675           |
|         | 143-47111-00000-000-0000-0000 | USDA School Lunch Program  | 886,861          |                | 40,000         | 846,861          |
|         | 143-47112-00000-000-0000-0000 | USDA Commodities           | 200,000          |                | 150,000        | 50,000           |
|         | 143-47113-00000-000-0000-0000 | USDA Breakfast             | 129,655          | 10,000         |                | 139,655          |
|         | 143-47114-00000-000-0000-0000 | USDA Other                 | 282,766          |                |                | 282,766          |
|         | 143-49800-00000-000-0000-0000 | Transfers In               | 0                |                |                | 0                |
|         | 143-49900-00000-000-0000-0000 | Reserves                   | 294,500          |                | 250,000        | 44,500           |
|         |                               | <b>TOTAL REVENUE</b>       | <b>3,619,167</b> | <b>220,000</b> | <b>440,000</b> | <b>3,399,167</b> |

| EXPENDITURES | ACCOUNT                       | DESCRIPTION                       | Amendment #2     |               | Amendment #3   |                  |
|--------------|-------------------------------|-----------------------------------|------------------|---------------|----------------|------------------|
|              |                               |                                   | 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          | 30,000        |                | 388,664          |
|              | 143-73100-16502-310-xxxx-0000 | School Nutrition Technicians      | 593,502          |               | 30,000         | 563,502          |
|              | 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           | 15,000        | 500            | 49,500           |
|              | 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                     | 1,367,000        |               | 85,000         | 1,282,000        |
|              | 143-73100-43500-310-1000-0000 | Office Supplies                   | 4,750            |               |                | 4,750            |
|              | 143-73100-46900-000-0000-0000 | USDA Commodities                  | 200,000          |               | 150,000        | 50,000           |
|              | 143-73100-49900-310-1000-0000 | Other Supplies & Materials        | 216,000          |               |                | 216,000          |
|              | 143-73100-52400-310-1000-0000 | In-Service/Staff Development      | 4,250            |               |                | 4,250            |
|              | 143-73100-59900-310-1000-0000 | Other Charges                     | 2,000            |               |                | 2,000            |
|              | 143-73100-71000-310-1000-0000 | Food Service Equipment            | 243,500          | 500           |                | 244,000          |
|              |                               | <b>TOTAL EXPENDITURES</b>         | <b>3,619,167</b> | <b>45,500</b> | <b>265,500</b> | <b>3,399,167</b> |

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-18**

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 does not change the total amount of the budget, but does require 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)

|   |                      |
|---|----------------------|
| <b>EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET:</b>                | <b>\$ 1,765,208</b>  |
| <b>Total Net Change in Education Cap Projects Fund Revenue Budget</b> | <b>\$ <u>-0-</u></b> |
| <b>Total Amended Education Capital Projects Fund Revenue Budget</b>   | <b>\$ 1,765,208</b>  |

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

(Please see attached documentation)

|   |                      |
|---|----------------------|
| <b>EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET:</b>                | <b>\$ 1,765,208</b>  |
| <b>Total Net Change in Education Cap Projects Fund Expenditure Budget</b> | <b>\$ <u>-0-</u></b> |
| <b>Total Amended Education Capital Projects Fund Expenditure Budget</b>   | <b>\$ 1,765,208</b>  |

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

Section 3. That this resolution shall become effective June 27, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27<sup>th</sup> day of June 2023.

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

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

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

Collierville Schools  
 CIP Fund 2022-23 Amendment #2  
 Prepared 6/12/23

| REVENUE                       |  | Amendment #1<br>2022-23<br>AMENDED<br>BUDGET | Add            | Subtract       | Amendment #2<br>2022-23<br>AMENDED<br>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                                      |
| 177-49100-00000-000-0000-6354 | Bond Proceeds - GF transferred to CIP Fund | 0  | 845,726        |                | 845,726 *                                    |
| 177-49100-00000-000-0000-6525 | Bond Proceeds - Unallocated                | 1,298,845                                    |                | 845,726        | 453,119 *                                    |
| <b>TOTAL REVENUE</b>          |  | <b>1,765,208</b>                             | <b>845,726</b> | <b>845,726</b> | <b>1,765,208</b>                             |

| EXPENDITURES                                       |                       | Amendment #1<br>2022-23<br>AMENDED<br>BUDGET | Add            | Subtract       | Amendment #2<br>2022-23<br>AMENDED<br>BUDGET |
|--|-----------------------|--|----------------|----------------|--|
| ACCOUNT  | DESCRIPTION           |  |                |                |  |
| <u>Project 6206 - CES Gym:</u>                     |                       |  |                |                |  |
| 177-91300-70600-913-0055-6206                      | Building Construction | 34,227                                       |                |                | 34,227                                       |
| 177-91300-71100-913-0055-6206                      | Furniture & Fixtures  | 283,136                                      |                |                | 283,136                                      |
|  |                       | 317,363                                      | 0              | 0              | 317,363                                      |
| <u>Project 6215 - CO Renovation:</u>               |                       |  |                |                |  |
| 177-91300-30400-913-1000-6215                      | Architects            | 149,000                                      |                |                | 149,000                                      |
|  |                       | 149,000                                      | 0              | 0              | 149,000                                      |
| <u>Project 6354 - CAPITAL TRANSFERRED FROM GF:</u> |                       |  |                |                |  |
| 177-91300-79900-913-1000-6354                      | Other Capital Outlay  | 0  | 845,726        |                | 845,726 *                                    |
|  |                       | 0  | 845,726        | 0              | 845,726                                      |
| <u>Project 6525 - Unallocated CIP from SC:</u>     |                       |  |                |                |  |
| 177-91300-79900-913-1000-6525                      | Other Capital Outlay  | 1,298,845                                    |                | 845,726        | 453,119 *                                    |
|  |                       | 1,298,845                                    | 0              | 845,726        | 453,119                                      |
| <b>TOTAL EXPENDITURES</b>                          |                       | <b>1,765,208</b>                             | <b>845,726</b> | <b>845,726</b> | <b>1,765,208</b>                             |

\* Corrections to budgeted amount.

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



**Department of Finance**

145 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.286.6368 | Fax: 901.861.4940  
Website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

May 31, 2023

Mr. Jay Dee Clifton  
Hiland Dairy Foods Company, LLC  
2040 Madison Avenue  
Memphis, TN 38104

RE: Milk and Dairy Products Bid #FY22016

Dear Mr. Clifton,

The purpose of this letter is to inform you that Hiland Dairy Foods Company, LLC has been selected as the successful proposer to provide Milk and Dairy Products as described in RFP #FY22016 for Collierville Schools contingent upon your agreement to the following terms:

1. Hiland Dairy Foods Company, LLC agrees to be bound by the terms of Request for Proposal #FY22016 dated June 9, 2022 and Hiland Dairy Foods Company, LLC's response to same, including but not limited to any accompanying exhibits, amendments, and electronic communications between the parties, if any. Hiland Dairy Foods Company, LLC agrees that in the event of a conflict between the terms set forth in bid documents and this agreement letter, this letter and any resulting separate contract shall prevail.
2. Hiland Dairy Foods Company, LLC agrees to complete the services contemplated in Request for Proposal #FY22016 for a sum total of base bid price plus seven percent (7%) increase in the 2022-2023 rates.
3. Hiland Dairy Foods Company, LLC agrees to indemnify, protect, defend, and hold harmless Collierville Schools Board of Education d/b/a Collierville Schools, its directors, employees, and agents from and against any suits, demands, and all claims that may arise out of Hiland Dairy Foods Company, LLC's response to Request for Proposal #FY22016 and any accompanying services.
4. Hiland Dairy Foods Company, LLC understands and agrees that pursuant to terms of Request for Proposal #FY22016, Collierville Schools reserves the right to extend this agreement annually for up to four (4) additional consecutive one (1) year terms at the original Request for Proposal terms if agreeable between all parties.



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**Department of Finance**

145 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.286.6368 | Fax: 901.861.4940

Website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

5. Please be advised that this notice is contingent upon approval of the Collierville Schools Board of Education at its regularly scheduled business meeting on Tuesday, June 27, 2023. All additional contract negotiations, if any, will be handled between the School Board Attorney and Hiland Dairy Foods Company, LLC.

Should you agree to the terms set forth above, please sign and date below and return, along with all additional renewal documents, if any, to Linda Tedford, Purchasing Agent, at [ltedford@colliervilleschools.org](mailto:ltedford@colliervilleschools.org) or by hand delivery to 145 West Poplar Avenue, Collierville Tennessee, 38017 by no later than close of business on June 13, 2023.

If you cannot agree to these terms or if Collierville Schools has not received your acknowledgement by close of business on June 13, 2023, then this offer of renewal shall expire.

As in previous years, please contact Lekenna Henderson, School Nutrition Supervisor, at [lhenderson@colliervilleschools.org](mailto:lhenderson@colliervilleschools.org) or by phone at 901-286-6371 to schedule order, billing, and payment arrangements.

Respectfully,

Ms. Linda Tedford, Purchasing Agent  
Collierville Schools

Cc: Lekenna Henderson, Nutrition Supervisor

**AGREED TO TERMS SET FORTH ABOVE:**

**HILAND DAIRY FOODS COMPANY, LLC**

By: Jay Dee Clifton

**COLLIERVILLE SCHOOLS**

By: Dr. Gary Lilly

5-31-23

Date

Date

COLLIERVILLE SCHOOLS

|  |                       |              |
|--|-----------------------|--------------|
| Bailey Station Elem. - 3435 Bailey Station Rd., 38017  | Ms. Deanna Jones      | 901.853.6380 |
| Collierville Elem. - 590 Peterson Lake Rd., 38017      | Mr. Michael Ruiz      | 901.853.3300 |
| Collierville Middle - 580 Quinn Rd., 38017             | Ms. Anita Swindle     | 901.853.3320 |
| Crosswind Elem. - 831 Shelton Rd., 38017               | Ms. Kristie Murin     | 901.853.3330 |
| West Collierville Middle - 1101 New Byhalia Rd., 38017 | Mr. Tyler Salyer      | 901.854.2345 |
| Schilling Farms Elem - 935 Colbert St. S., 38017       | Dr. Georgette Cleaves | 901.853.3302 |
| Sycamore Elem. - 1155 Sycamore Rd., 38017              | Ms. Julie Reagan      | 901.854.8202 |
| Tara Oaks Elem. - 600 East Harpers Ferry Dr., 38017    | Ms. Brandi Hynes      | 901.853.3337 |
| Collierville High School - 11605 E. Shelby Dr., 38016  | Mr. Roger Jones       | 901.853.3314 |

**CERTIFICATION OF COMPLIANCE WITH THE  
IRAN DIVESTMENT ACT**

Effective July 1, 2016, this form must be submitted for any contract that is subject to the Iran Divestment Act, Tenn. Code Ann. § 12-12-101, et seq., ("Act"). This form must be submitted with any Bid regardless of where the principal place of business is located

Pursuant to the Act, this certification must be completed by any corporation, general partnership, limited partnership, limited liability partnership, joint venture, nonprofit organization, or other business organization that is contracting with a political subdivision of the State of Tennessee.

**Certification Requirements.**

No state agency or local government shall enter into any contract subject to the Act or amend or renew any such contract with any bidder/contractor who is found ineligible under the Act

Complete all sections of this certification and sign and date it, under oath, in the presence of a Notary Public or a person authorized to take an oath in another state.

**CERTIFICATION:**

I, the undersigned, certify that by submission of this bid, each bidder and each person signing on behalf of any Respondent certifies, and in the case of a joint bid or contract each party thereto certifies, as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.

Respondent represents it has the full power, knowledge, and authority to make this Certification and that the signatory signing this Certification on behalf of bidder/contractor has been duly authorized to do so on behalf of the bidder/contractor.

Sworn as true to the best of my knowledge and belief, subject to the penalties of false statement.

Jay Dee Clayton

Name-Printed Name of Authorized Official

[Signature]

Signature of Authorized Official

STATE OF Tennessee COUNTY OF Shelby

Before me personally appeared \_\_\_\_\_, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 31 day of May, 2023

My commission expires: August 05, 2023 [Signature] Notary Public



HOLD HARMLESS AGREEMENT

This Hold Harmless Agreement is between Hiland Dairy Foods Company  
Name of VENDOR

(hereinafter Vendor), and the School Districts named in this bid. Vendor agrees that as a condition precedent to "Vendor" being awarded a bid from the School Districts "Vendor" agrees to indemnify, protect, defend, and hold harmless the School Districts, its Board Members, agents, and employees from all judgments, claims, demands for payment, suits or actions of every nature and description brought against the School Districts, its Board Members, agents and employees alleging injuries or damages sustained by any person arising out of or in the course of "Vendor's" providing goods or services to the School Districts.

(Name of Vendor) Hiland Dairy Foods Company

BY: Jay Dee Clifton

TITLE: General Sales Manager

State of Tennessee County  
of Shelby

\_\_\_\_\_ personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of

\_\_\_\_\_

Signature

Witness by hand and Notaries seal at office this 31 day of May, year of 2023

Haley M. Smith  
Notary Public

My Commission Expires: August 05, 2023



### **Instructions for Non-Collusion Affidavit**

1. This non-collusion affidavit is material to any contract awarded pursuant to this bid.
2. This non-collusion affidavit must be executed by the member, officer, or employee of the bidder who makes the final decision on prices and the amount quoted on the bid.
3. Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that such statement is true and accurate, making diligent inquiry, as necessary, of all the other persons employed by or associated with the bidder with responsibilities for the preparation, approval, and or submission of the bid.
4. In the case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an affidavit must be submitted separately on behalf of each party.
5. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with that term in the bidding process and includes the knowing submission of bids higher than the bid of another firm and intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.
6. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.

Non-Collusion Affidavit

State of Tennessee

County of Shelby

I state that I am Jay Dee Clifton of Hiland Dairy Foods Company

And that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

- (1) The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder, or potential bidder.
- (2) Neither the prices(s) nor the amount of this bid, and neither the approximate price(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
- (3) No attempt has been made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.
- (4) The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.
- (5) , its affiliates, subsidiaries,

directors and employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

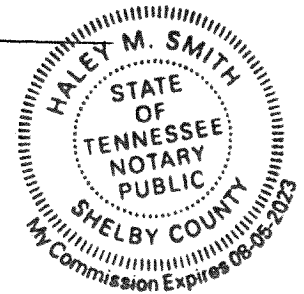
I state that understands and acknowledges that the above representation are material and important and will be relied on by the School Districts in awarding the contract(s) for which this bid is submitted, I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from the School Districts of the true facts relating to submission of bids for this contract.

Hiland Dairy Foods Company

Name and Company Position

SWORN TO AND SUBSCRIBED

BEFORE ME THIS 31 DAY  
OF May, 2023



Haley M. Smith  
Notary Public

August 05, 2023  
My commission expires



**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion  
 Lower Tier Covered Transactions**

*The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 CFR §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.*

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal or civil fraud, privacy, and other statutes may be applicable to the information provided.*

**(Read instructions on page two before completing certification.)**

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

|  |  |   |  |
|--|--|---|--|
| ORGANIZATION NAME<br><b>Hiland Dairy Foods Company</b>   |  | PR/AWARD NUMBER OR PROJECT NAME<br><b>Milk and Dairy Products Bid # BY22016</b> |  |
| NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S)<br><b>Jay Dee Clifton - General Sales Manager</b> |  |   |  |
| SIGNATURE<br>  |  | DATE<br><b>5-31-23</b>  |  |

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue SW, Washington, D.C. 20250-9410, (2) fax: (202) 690-7442, or (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov)

USDA is an equal opportunity provider, employer, and lender.

### Instructions for Certification

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant must provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 CFR Parts 180 and 417. You may contact the Department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it may not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the General Services Administration's System for Award Management Exclusions database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

## USDA CIVIL RIGHTS ASSURANCE STATEMENT

The vendor hereby agrees that it will comply with:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
- ii. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);
- iii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
- iv. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);
- v. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
- vi. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000);
- vii. All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
- viii. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3); ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.
- x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs)

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

USDA CIVIL RIGHTS ASSURANCE STATEMENT  
(CONTINUED)

Name of Organization

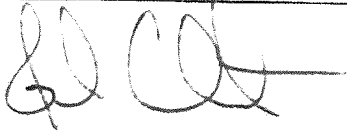
Hiland Dairy Foods Company

Name/Title of Submitting Official

Jay Dee Clifton - General Sales Manager

5-31-23

Signature

Handwritten signature of Jay Dee Clifton in black ink, consisting of stylized initials and a surname.

Date

**ATTACHMENT C  
CERTIFICATION REGARDING LOBBYING**

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

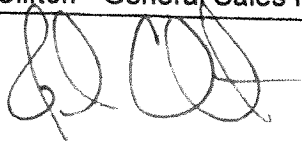
Name/Address of Organization  
Hiland Dairy Foods Company, LLC  
2040 Madison Ave Memphis TN 38104

Name/Title of Submitting Official

Jay Dee Clifton - General Sales Manager

5-31-23

Signature



Date

**CERTIFICATION REGARDING LOBBYING**

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that: (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract. The making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

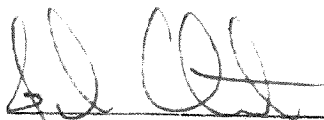
\_\_\_\_\_  
FNS Grant/Cooperative Agreement

Hiland Dairy Foods Company, LLC  
2040 Madison Ave Memphis TN 38104

\_\_\_\_\_  
Name/Address of Organization

Jay Dee Clifton - General Sales Manager

\_\_\_\_\_  
Name/Title of Submitting Official

  
\_\_\_\_\_  
Signature

5-31-23

\_\_\_\_\_  
Date

## Buy American Certification

We require that suppliers comply with the Buy American provision in all program meals and:

- 1) certify that the products they are offering are domestic; or
- 2) request permission to provide an alternative item when domestic is not available or is priced substantially higher than the non-domestic item.

Requests for alternatives or exceptions should be made as a last resort. However, if you do not have a domestic item to provide for any line-item specification on this bid, we will entertain a request for exception at the time of bid. Requests for exceptions during the bid period must be made in writing using this same form. All requests must be submitted at least (7) days prior to the scheduled delivery date.

| Item as specified<br>(include vendor number) | Reason for exception<br>(check one: "Limited or lack of availability" or "Price") |       | Alternative substitute item<br>(include vendor number) | Price of Domestic Product | Price of NonDomestic Product | Country of Origin |
|--|---|-------|--|---------------------------|------------------------------|-------------------|
|  | Limited or lack of availability   | Price |  |                           |                              |                   |
|  |   |       |  |                           |                              |                   |
|  |   |       |  |                           |                              |                   |
|  |   |       |  |                           |                              |                   |
|  |   |       |  |                           |                              |                   |

In all cases, the school food authority (SFA) is the determining official that makes the decision to accept non-domestic items. Unless a specific exception has been granted, non-domestic items may not be shipped. What other alternatives to using non-domestic food products were considered?

I/We, Hiland Dairy Foods Company certify that all food items on this bid have at least 100 percent U.S. content and were processed in the U.S., except for those listed above.

Vendor Certification



Authorized signature

5-31-23

Date

## Buy American Certification Instructions

We require that suppliers comply with the Buy American provision in all program meals and

- 1) certify that the products they are offering are domestic, or
- 2) request permission to provide an alternative item when domestic is not available or is priced substantially higher than the non-domestic item

Requests for alternatives or exceptions should be made as a last resort. However, if you do not have a domestic item to provide for any line-item specification on this bid, we will entertain a request for exception at the time of bid. Requests for exceptions during the bid period must be made in writing using this same form. All requests must be submitted at least (SFA: insert the number of days that the district must be notified by the vendor of a potential substitution. Allow enough time to communicate the approval or disapproval of the substitution request prior to delivery.) days prior to the scheduled delivery date.

| Item as specified (include vendor number)  | Reason for exception (check one: "Limited or lack of availability" or "Price")  |       | Alternative substitute item (include vendor number)  | Price of Domestic Product  | Price of NonDomestic Product  | Country of Origin  |
|--|---|-------|--|--|---|--|
|  | Limited or lack of availability   | Price |  |  |   |  |
| The vendor must list the name of the product as purchased. Include the vendor's item number. | Check one reason for the exception: either limited/lack of availability OR price. An example of limited availability may be pineapples. There may not be enough bulk pineapples to supply commercial outlets. An example of price considerations could be that domestic watermelons are \$7.00 each and non-domestic watermelons are \$5.00 each. |       | The vendor must list the proposed substitution including the vendor number.  | The vendor must list the price of the requested item (domestic). | The vendor must list the price of the suggested alternative item (nondomestic). | The vendor must list the country of origin for any NonDomestic Product |
|  |   |       | Note: If the suggested alternative is due to limited or lack of availability, there will not be two price submissions (only the alternative price will be listed). |  |   |  |

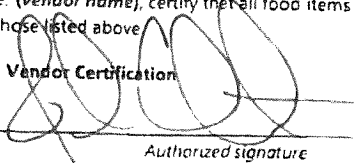
In all cases, the school food authority (SFA) is the determining official that makes the decision to accept non-domestic items. Unless a specific exception has been granted, non-domestic items may not be shipped.

What other alternatives to using Non-Domestic food products were considered?

Hiland Dairy Foods Company

We, (vendor name), certify that all food items on this bid have at least (vendor inserts percentage) percent U.S. content and were processed in the U.S., except for those listed above.

Vendor Certification



Authorized signature

5-31-23

Date

MILK AND DAIRY PRODUCTS  
 BID #FY22016

|               |                           |  |
|---------------|---------------------------|--|
| <b>VENDOR</b> | <b>Hiland Dairy Foods</b> |  |
| <b>TERMS</b>  | <b>Net 21</b>             |  |

| ITEM # | UNIT       | QTY.      | DESCRIPTION      |                    |               |      |      |
|--------|------------|-----------|------------------|--------------------|---------------|------|------|
| 1      | 1/2 Gallon | 1,359     | Buttermilk       |                    |               |      |      |
|        |            |           |                  | Unit Price         | \$ 2.7515     | \$ - | \$ - |
|        |            |           |                  | <b>Total Price</b> | \$ 3,739.29   | \$ - | \$ - |
| 2      | 1/2 Pint   | 283,016   | 1% White         |                    |               |      |      |
|        |            |           |                  | Unit Price         | \$ 0.3600     | \$ - | \$ - |
|        |            |           |                  | <b>Total Price</b> | \$ 101,885.76 | \$ - | \$ - |
| 3      | Gallon     | 600       | 1% White         |                    |               |      |      |
|        |            |           |                  | Unit Price         | \$ 5.0119     | \$ - | \$ - |
|        |            |           |                  | <b>Total Price</b> | \$ 3,007.14   | \$ - | \$ - |
| 4      | 1/2 Pint   | 2,954     | FF Lactaid       |                    |               |      |      |
|        |            |           |                  | Unit Price         | \$ 0.7700     | \$ - | \$ - |
|        |            |           |                  | <b>Total Price</b> | \$ 2,274.58   | \$ - | \$ - |
| 5      | 1/2 Pint   | 250       | FF Chocolate     |                    |               |      |      |
|        |            |           |                  | Unit Price         | \$ 0.3750     | \$ - | \$ - |
|        |            |           |                  | <b>Total Price</b> | \$ 93.75      | \$ - | \$ - |
| 6      | 1/2 Pint   | 250       | FF Strawberry    |                    |               |      |      |
|        |            |           |                  | Unit Price         | \$ 0.3750     | \$ - | \$ - |
|        |            |           |                  | <b>Total Price</b> | \$ 93.75      | \$ - | \$ - |
| 7      | 1/2 Pint   | 250       | FF Vanilla Shake |                    | No Bid        |      |      |
|        |            |           |                  | Unit Price         | \$ -          | \$ - | \$ - |
|        |            |           |                  | <b>Total Price</b> | \$ -          | \$ - | \$ - |
| 8      | 1/2 Pint   | 300       | FF Unflavored    |                    |               |      |      |
|        |            |           |                  | Unit Price         | \$ 0.3600     | \$ - | \$ - |
|        |            |           |                  | <b>Total Price</b> | \$ 108.00     | \$ - | \$ - |
| 9      | 1/2 Pint   | 1,400,534 | 1% Chocolate     |                    |               |      |      |
|        |            |           |                  | Unit Price         | \$ 0.3650     | \$ - | \$ - |
|        |            |           |                  | <b>Total Price</b> | \$ 511,194.91 | \$ - | \$ - |
| 10     | 1/2 Pint   | 33,421    | 1% Strawberry    |                    |               |      |      |
|        |            |           |                  | Unit Price         | \$ 0.3650     | \$ - | \$ - |
|        |            |           |                  | <b>Total Price</b> | \$ 12,198.67  | \$ - | \$ - |

MILK AND DAIRY PRODUCTS  
 BID #FY22016

| ITEM #                            | UNIT      | QTY.   | DESCRIPTION                |             |               |      |      |
|-----------------------------------|-----------|--------|----------------------------|-------------|---------------|------|------|
| 11                                | 1/2 Pint  | 36,419 | 1% Vanilla                 |             |               |      |      |
|                                   |           |        |                            | Unit Price  | \$ 0.3650     | \$ - | \$ - |
|                                   |           |        |                            | Total Price | \$ 13,292.94  | \$ - | \$ - |
| 12                                | 3 LB. Tub | 190    | 1% Lowfat Cottage Cheese   |             |               |      |      |
|                                   |           |        |                            | Unit Price  | \$ 6.2500     | \$ - | \$ - |
|                                   |           |        |                            | Total Price | \$ 1,187.50   | \$ - | \$ - |
| 13                                | 5 LB Tub  | 300    | Lowfat Yogurt              |             |               |      |      |
|                                   |           |        |                            | Unit Price  | \$ 7.2200     | \$ - | \$ - |
|                                   |           |        |                            | Total Price | \$ 2,166.00   | \$ - | \$ - |
| 14                                | 3 LB Tub  | 242    | Reduced Fat Sour Cream     |             |               |      |      |
|                                   |           |        |                            | Unit Price  | \$ 6.2000     | \$ - | \$ - |
|                                   |           |        |                            | Total Price | \$ 1,500.40   | \$ - | \$ - |
| 15                                |           | 300    | FF White Plastic Chub      |             | No Bid        |      |      |
|                                   |           |        |                            | Unit Price  | \$ -          | \$ - | \$ - |
|                                   |           |        |                            | Total Price | \$ -          | \$ - | \$ - |
| 16                                |           | 300    | FF Strawberry Plastic Chub |             | No Bid        |      |      |
|                                   |           |        |                            | Unit Price  | \$ -          | \$ - | \$ - |
|                                   |           |        |                            | Total Price | \$ -          | \$ - | \$ - |
| 17                                |           | 300    | FF Chocolate Plastic Chub  |             | No Bid        |      |      |
|                                   |           |        |                            | Unit Price  | \$ -          | \$ - | \$ - |
|                                   |           |        |                            | Total Price | \$ -          | \$ - | \$ - |
| 18                                |           | 300    | 1% White Plastic Chub      |             | No Bid        |      |      |
|                                   |           |        |                            | Unit Price  | \$ -          | \$ - | \$ - |
|                                   |           |        |                            | Total Price | \$ -          | \$ - | \$ - |
| 19                                |           | 300    | 1% Chocolate Chub          |             | No Bid        |      |      |
|                                   |           |        |                            | Unit Price  | \$ -          | \$ - | \$ - |
|                                   |           |        |                            | Total Price | \$ -          | \$ - | \$ - |
| 20                                |           | 300    | 1% Strawberry Chub         |             | No Bid        |      |      |
|                                   |           |        |                            | Unit Price  | \$ -          | \$ - | \$ - |
|                                   |           |        |                            | Total Price | \$ -          | \$ - | \$ - |
| <b>GRAND TOTAL (Items 1 - 20)</b> |           |        |                            |             | \$ 652,742.68 | \$ - | \$ - |



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## Department of Finance

145 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.286.6368 | Fax: 901.861.4940

Website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

May 31, 2023

Mr. Jay Dee Clifton  
Hiland Dairy Foods Company, LLC  
2040 Madison Avenue  
Memphis, TN 38104

RE: Ice Cream Novelty Bid #FY22015

Dear Mr. Clifton,

The purpose of this letter is to inform you that Hiland Dairy Foods Company, LLC has been selected as the successful proposer to provide Ice Cream Novelty Products as described in RFP #FY22015 for Collierville Schools contingent upon your agreement to the following terms:

1. Hiland Dairy Foods Company, LLC agrees to be bound by the terms of Request for Proposal #FY22015 dated June 9, 2022 and Hiland Dairy Foods Company, LLC's response to same, including but not limited to any accompanying exhibits, amendments, and electronic communications between the parties, if any. Hiland Dairy Foods Company, LLC agrees that in the event of a conflict between the terms set forth in bid documents and this agreement letter, this letter and any resulting separate contract shall prevail.
2. Hiland Dairy Foods Company, LLC agrees to complete the services contemplated in Request for Proposal #FY22015 for a sum total of base bid price plus seven percent (7%) increase in the 2022-2023 rates.
3. Hiland Dairy Foods Company, LLC agrees to indemnify, protect, defend, and hold harmless Collierville Schools Board of Education d/b/a Collierville Schools, its directors, employees, and agents from and against any suits, demands, and all claims that may arise out of Hiland Dairy Foods Company, LLC's response to Request for Proposal #FY22015 and any accompanying services.
4. Hiland Dairy Foods Company, LLC understands and agrees that pursuant to terms of Request for Proposal #FY22015, Collierville Schools reserves the right to extend this agreement annually for up to four (4) additional consecutive one (1) year terms at the original Request for Proposal terms if agreeable between all parties.



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**Department of Finance**

145 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.286.6368 | Fax: 901.861.4940

Website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

- Please be advised that this notice is contingent upon approval of the Collierville Schools Board of Education at its regularly scheduled business meeting on Tuesday, June 27, 2023. All additional contract negotiations, if any, will be handled between the School District Attorney and Hiland Dairy Foods Company, LLC.

Should you agree to the terms set forth above, please sign and date below and return, along with all additional renewal documents, if any, to Linda Tedford, Purchasing Agent, at [ltedford@colliervilleschools.org](mailto:ltedford@colliervilleschools.org) or by hand delivery to 145 West Poplar Avenue, Collierville Tennessee, 38017 by no later than close of business on June 13, 2023.

If you cannot agree to these terms or if Collierville Schools has not received your acknowledgement by close of business on June 13, 2023, then this offer of renewal shall expire.

As in previous years, please contact Lekenna Henderson, School Nutrition Supervisor, at [lhenderson@colliervilleschools.org](mailto:lhenderson@colliervilleschools.org) or by phone at 901-286-6371 to schedule order, billing, and payment arrangements.

Respectfully,

Ms. Linda Tedford, Purchasing Agent  
Collierville Schools

Cc: Lekenna Henderson, Nutrition Supervisor

**AGREED TO TERMS SET FORTH ABOVE:**

**HILAND DAIRY FOODS COMPANY, LLC**

  
By: Jay Dee Clifton

**COLLIERVILLE SCHOOLS**

\_\_\_\_\_  
By: Dr. Gary Lilly

5-31-23

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

COLLIERVILLE SCHOOLS

|  |                       |              |
|--|-----------------------|--------------|
| Bailey Station Elem. - 3435 Bailey Station Rd., 38017  | Ms. Deanna Jones      | 901.853.6380 |
| Collierville Elem. - 590 Peterson Lake Rd., 38017      | Mr. Michael Ruiz      | 901.853.3300 |
| Collierville Middle - 580 Quinn Rd., 38017             | Ms. Anita Swindle     | 901.853.3320 |
| Crosswind Elem. - 831 Shelton Rd., 38017               | Ms. Kristie Murin     | 901.853.3330 |
| West Collierville Middle - 1101 New Byhalia Rd., 38017 | Mr. Tyler Salyer      | 901.854.2345 |
| Schilling Farms Elem - 935 Colbert St. S., 38017       | Dr. Georgette Cleaves | 901.853.3302 |
| Sycamore Elem. - 1155 Sycamore Rd., 38017              | Ms. Julie Reagan.     | 901.854.8202 |
| Tara Oaks Elem. - 600 East Harpers Ferry Dr., 38017    | Ms. Brandi Hynes      | 901.853.3337 |
| Collierville High School - 11605 E. Shelby Dr., 38017  | Mr. Roger Jones       | 901.853.3314 |

**CERTIFICATION OF COMPLIANCE WITH THE  
IRAN DIVESTMENT ACT**

Effective July 1, 2016, this form must be submitted for any contract that is subject to the Iran Divestment Act, Tenn. Code Ann. § 12-12-101, et seq., ("Act"). This form must be submitted with any Bid regardless of where the principal place of business is located.

Pursuant to the Act, this certification must be completed by any corporation, general partnership, limited partnership, limited liability partnership, joint venture, nonprofit organization, or other business organization that is contracting with a political subdivision of the State of Tennessee.

**Certification Requirements.**

No state agency or local government shall enter into any contract subject to the Act or amend or renew any such contract with any bidder/contractor who is found ineligible under the Act.

Complete all sections of this certification and sign and date it, under oath, in the presence of a Notary Public or a person authorized to take an oath in another state.

**CERTIFICATION:**

I, the undersigned, certify that by submission of this bid, each bidder and each person signing on behalf of any Respondent certifies, and in the case of a joint bid or contract each party thereto certifies, as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.

Respondent represents it has the full power, knowledge, and authority to make this Certification and that the signatory signing this Certification on behalf of bidder/contractor has been duly authorized to do so on behalf of the bidder/contractor.

Sworn as true to the best of my knowledge and belief, subject to the penalties of false statement.

Jay Dee Clifton

Name Printed Name of Authorized Official

Jay Dee Clifton

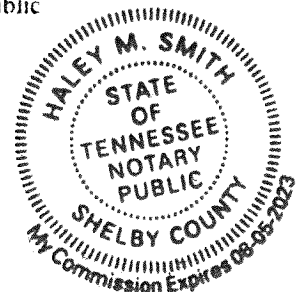
Signature of Authorized Official

STATE OF Tennessee COUNTY OF Shelby

Before me personally appeared Jay Dee Clifton, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 31 day of May, 2023.

Haley M. Smith Notary Public  
My commission expires: August 05, 2023



HOLD HARMLESS AGREEMENT

This Hold Harmless Agreement is between Hiland Dairy Foods Company

Name of VENDOR

(hereinafter Vendor), and the School Districts named in this bid. Vendor agrees that as a condition precedent to "Vendor" being awarded a bid from the School Districts "Vendor" agrees to indemnify, protect, defend, and hold harmless the School Districts, its Board Members, agents, and employees from all judgments, claims, demands for payment, suits or actions of every nature and description brought against the School Districts, its Board Members, agents and employees alleging injuries or damages sustained by any person arising out of or in the course of "Vendor's" providing goods or services to the School Districts.

(Name of Vendor) Hiland Dairy Foods Company

BY: Jay Dee Clifton

TITLE: General Sales Manager

State of Tennessee County  
of Shelby

\_\_\_\_\_ personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of

\_\_\_\_\_

Signature

Witness by hand and Notaries seal at office this 31 day of May, year of 2023

\_\_\_\_\_

Notary Public

My Commission Expires: August 05, 2023



### **Instructions for Non-Collusion Affidavit**

1. This non-collusion affidavit is material to any contract awarded pursuant to this bid.
2. This non-collusion affidavit must be executed by the member, officer, or employee of the bidder who makes the final decision on prices and the amount quoted on the bid.
3. Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that such statement is true and accurate, making diligent inquiry, as necessary, of all the other persons employed by or associated with the bidder with responsibilities for the preparation, approval, and or submission of the bid.
4. In the case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an affidavit must be submitted separately on behalf of each party.
5. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with that term in the bidding process and includes the knowing submission of bids higher than the bid of another firm and intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.
6. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.

Non-Collusion Affidavit

State of Tennessee

County of Shelby

I state that I am Jay Dee Clifton of Hiland Dairy Foods Company

And that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

(1) The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder, or potential bidder.

(2) Neither the prices(s) nor the amount of this bid, and neither the approximate price(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.

(3) No attempt has been made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.

(4) The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.

(5) , its affiliates, subsidiaries,

directors and employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

I state that understands and acknowledges that the above representation are material and important and will be relied on by the School Districts in awarding the contract(s) for which this bid is submitted, I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from the School Districts of the true facts relating to submission of bids for this contract.

Jay Dee Clifton Prairie Farms Dairy

Name and Company Position

SWORN TO AND SUBSCRIBED

BEFORE ME THIS 31st DAY

OF May, 2023



Haley M. Smith  
Notary Public

August 05, 2023

My commission expires

AD-1048

OMB No. 0505-0027  
Expiration Date: 09/30/2025



**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion  
Lower Tier Covered Transactions**

*The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 CFR §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.*

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal or civil fraud, privacy, and other statutes may be applicable to the information provided.*

*(Read instructions on page two before completing certification.)*

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

|  |   |
|--|---|
| ORGANIZATION NAME<br><b>Hiland Dairy Foods Company</b>   | PR/AWARD NUMBER OR PROJECT NAME<br><b>Ice Cream Novelty Bid # FY22015</b> |
| NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S)<br><b>Jay Dee Clifton - General Sales Manager</b> |   |
| SIGNATURE<br>  | DATE<br><b>5-31-23</b>  |

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, (2) fax: (202) 690-7442; or (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov)

USDA is an equal opportunity provider, employer, and lender.

### Instructions for Certification

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant must provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 CFR Parts 180 and 417. You may contact the Department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it may not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the General Services Administration's System for Award Management Exclusions database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

## USDA CIVIL RIGHTS ASSURANCE STATEMENT

The vendor hereby agrees that it will comply with:

- i Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
- ii Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);
- iii Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
- iv Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);
- v Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
- vi Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," (August 11, 2000);
- vii All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
- viii Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3); ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.
- x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs)

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance

**USDA CIVIL RIGHTS ASSURANCE STATEMENT**  
**(CONTINUED)**

Name of Organization

Hiland Dairy Foods Company

Name/Title of Submitting Official

Jay Dee Clifton - General Sales Manager

5-31-23

Signature



Date

**ATTACHMENT C  
CERTIFICATION REGARDING LOBBYING**

**Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding  
\$100,000 in Federal Funds.**

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Name/Address of Organization

Hiland Dairy Foods Company

Name/Title of Submitting Official

Jay Dee Clifton - General Sales Manager      5-31-23

Signature



Date

**CERTIFICATION REGARDING LOBBYING**

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that: (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract. The making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly

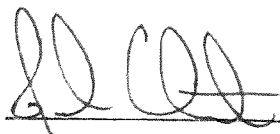
\_\_\_\_\_  
FNS Grant/Cooperative Agreement

Hiland Dairy Foods Company, LLC  
2040 Madison Ave Memphis TN 38104

Name/Address of Organization

Jay Dee Clifton - General Sales Manager

Name/Title of Submitting Official



5-31-23

Signature

Date

# Buy American Certification

We require that suppliers comply with the Buy American provision in all program meals and:

- 1) certify that the products they are offering are domestic; or
- 2) request permission to provide an alternative item when domestic is not available or is priced substantially higher than the non-domestic item.


Requests for alternatives or exceptions should be made as a last resort. However, if you do not have a domestic item to provide for any line-item specification on this bid, we will entertain a request for exception at the time of bid. Requests for exceptions during the bid period must be made in writing using this same form. All requests must be submitted at least (7) days prior to the scheduled delivery date.

| Item as specified<br>(include vendor number) | Reason for exception<br>(check one: "Limited or lack of availability" or "Price") |       | Alternative substitute item<br>(include vendor number) | Price of Domestic Product | Price of NonDomestic Product | Country of Origin |
|--|---|-------|--|---------------------------|------------------------------|-------------------|
|  | Limited or lack of availability   | Price |  |                           |                              |                   |
|  |   |       |  |                           |                              |                   |
|  |   |       |  |                           |                              |                   |
|  |   |       |  |                           |                              |                   |
|  |   |       |  |                           |                              |                   |

In all cases, the school food authority (SFA) is the determining official that makes the decision to accept non-domestic items. Unless a specific exception has been granted, non-domestic items may not be shipped. What other alternatives to using non-domestic food products were considered?

I/We, Hiland Dairy Foods Company, certify that all food items on this bid have at least 100 percent U.S. content and were processed in the U.S., except for those listed above

Vendor Certification

  
 \_\_\_\_\_  
 Authorized signature

5-31-23  
 \_\_\_\_\_  
 Date

**Buy American Certification  
Instructions**

We require that suppliers comply with the Buy American provision in all program meals and:

- 1) certify that the products they are offering are domestic, or
- 2) request permission to provide an alternative item when domestic is not available or is priced substantially higher than the non-domestic item

Requests for alternatives or exceptions should be made as a last resort. However, if you do not have a domestic item to provide for any line-item specification on this bid, we will entertain a request for exception at the time of bid. Requests for exceptions during the bid period must be made in writing using this same form. All requests must be submitted at least (SFA: insert the number of days that the district must be notified by the vendor of a potential substitution. Allow enough time to communicate the approval or disapproval of the substitution request prior to delivery.) days prior to the scheduled delivery date.

| Item as specified (include vendor number)  | Reason for exception (check one: "Limited or lack of availability" or "Price")  |       | Alternative substitute item (include vendor number)  | Price of Domestic Product  | Price of NonDomestic Product  | Country of Origin  |
|--|---|-------|--|--|---|--|
|  | Limited or lack of availability   | Price |  |  |   |  |
| The vendor must list the name of the product as purchased. Include the vendor's item number. | Check one reason for the exception: either limited/lack of availability OR price. An example of limited availability may be pineapples. There may not be enough bulk pineapples to supply commercial outlets. An example of price considerations could be that domestic watermelons are \$7.00 each and non-domestic watermelons are \$5.00 each. |       | The vendor must list the proposed substitution including the vendor number.  | The vendor must list the price of the requested item (domestic). | The vendor must list the price of the suggested alternative item (nondomestic). | The vendor must list the country of origin for any NonDomestic Product |
|  |   |       | Note: If the suggested alternative is due to limited or lack of availability, there will not be two price submissions (only the alternative price will be listed). |  |   |  |

In all cases, the school food authority (SFA) is the determining official that makes the decision to accept non-domestic items. Unless a specific exception has been granted, non-domestic items may not be shipped.

What other alternatives to using Non-Domestic food products were considered?

**Hiland Dairy Foods Company**

We, (vendor name), certify that all food items on this bid have at least (vendor inserts percentage) percent U.S. content and were processed in the U.S., except for those listed above

Vendor Certification

Authorized signature

5-31-23

Date

ICE CREAM NOVELTY PRODUCTS  
 BID #FY22015

|  |               |                    |  |
|--|---------------|--------------------|--|
|  | <b>VENDOR</b> | Hiland Dairy Foods |  |
|  | <b>TERMS</b>  | Net 21             |  |

**PART I**

| ITEM # | UNIT    | EST. QTY. | DESCRIPTION                         |    |           |           |
|--------|---------|-----------|-------------------------------------|----|-----------|-----------|
| 1      | Serving | 23,500    | Crumbled Cookie Cone                |    |           |           |
|        |         |           | Rich's UPC#0-75455-42200-4 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.59      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 13,865.00 | \$ - \$ - |
| 2      | Serving | 3,600     | Birthday Cake Cone                  |    |           |           |
|        |         |           | Rich's UPC#0-75455-42400-8 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.59      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 2,124.00  | \$ - \$ - |
| 3      | Serving | 23,776    | Strawberry Shortcake                |    |           |           |
|        |         |           | Rich's UPC#0-75455-85050-0 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.49      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 11,650.24 | \$ - \$ - |
| 4      | Serving | 18,000    | Crumbled Cookie Bar                 |    |           |           |
|        |         |           | Rich's UPC#0-75455-82009 or Equal   |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.49      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 8,820.00  | \$ - \$ - |
| 5      | Serving | 39,180    | Vanilla Ice Cream Sandwich          |    |           |           |
|        |         |           | Rich's UPC#0-75455-44030-5 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.54      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 21,157.20 | \$ - \$ - |
| 6      | Serving | 1,800     | Savagely Sour Cherry Bar            |    |           |           |
|        |         |           | Rich's UPC#0-75455-86266-4 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.39      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 702.00    | \$ - \$ - |
| 7      | Serving | 11,000    | Savagely Sour Blue Raspberry Bar    |    |           |           |
|        |         |           | Rich's UPC#0-75455-46265-7 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.39      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 4,290.00  | \$ - \$ - |

ICE CREAM NOVELTY PRODUCTS  
 BID #FY22015

| ITEM # | UNIT    | EST. QTY. | DESCRIPTION                         |    |           |           |
|--------|---------|-----------|-------------------------------------|----|-----------|-----------|
| 8      | Serving | 1,000     | Cotton Candy Twirl Bar              |    |           |           |
|        |         |           | Rich's UPC#0-75455-86260-2 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.39      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 390.00    | \$ - \$ - |
| 9      | Serving | 33,000    | Fudge Frenzy Bar                    |    |           |           |
|        |         |           | Rich's UPC#0-75455-86210-7 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.49      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 16,170.00 | \$ - \$ - |
| 10     | Serving | 2,600     | Orange Cream Bar                    |    |           |           |
|        |         |           | Rich's UPC#0-75455-86010-3 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.43      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 1,118.00  | \$ - \$ - |
| 11     | Serving | 1,200     | Rainbow Polar Pole                  |    |           |           |
|        |         |           | Rich's UPC#0-75455-42570-8 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.54      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 648.00    | \$ - \$ - |
| 12     | Serving | 8,504     | Sour Blue Raspberry Cyclone Cup     |    |           |           |
|        |         |           | Rich's UPC#0-75455-40140-5 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.59      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 5,017.36  | \$ - \$ - |
| 13     | Serving | 2,000     | Watermelon Cyclone Cup              |    |           |           |
|        |         |           | Rich's UPC#0-75455-40120-7 or Equal |    |           |           |
|        |         |           | Unit Price                          | \$ | 0.39      | \$ - \$ - |
|        |         |           | Total Price                         | \$ | 780.00    | \$ - \$ - |
|        |         |           | <b>PART 1 = TOTAL ITEMS 1-13</b>    | \$ | 86,731.80 | \$ - \$ - |

ICE CREAM NOVELTY PRODUCTS  
 BID #FY22015

| ITEM # | UNIT  | EST. QTY. | DESCRIPTION   |                     |             |             |
|--------|-------|-----------|---|---------------------|-------------|-------------|
|        |       |           | PART II - OTHER ITEMS THAT MEET<br>SMART SNACK GUIDELINES |                     |             |             |
| 14     | Dozen | 100       | Description   | Totally Tubular     |             |             |
|        |       |           | Brand   | North Star          |             |             |
|        |       |           | Wt./Svg.  | 65g                 |             |             |
|        |       |           | Fluid Ounces  | 3.0                 |             |             |
|        |       |           | Unit Price  | \$ 9.36             | \$ -        | \$ -        |
|        |       |           | <b>Total Price</b>  | <b>\$ 936.00</b>    | <b>\$ -</b> | <b>\$ -</b> |
| 15     | Dozen | 100       | Description   | Frozen Fruit Punch  |             |             |
|        |       |           | Brand   | Rich's              |             |             |
|        |       |           | Wt./Svg.  | 70g                 |             |             |
|        |       |           | Fluid Ounces  | 2.5                 |             |             |
|        |       |           | Unit Price  | \$ 4.68             | \$ -        | \$ -        |
|        |       |           | <b>Total Price</b>  | <b>\$ 468.00</b>    | <b>\$ -</b> | <b>\$ -</b> |
| 16     | Dozen | 100       | Description   | Savegly Sour Cherry |             |             |
|        |       |           | Brand   | Rich's              |             |             |
|        |       |           | Wt./Svg.  | 70g                 |             |             |
|        |       |           | Fluid Ounces  | 2.5                 |             |             |
|        |       |           | Unit Price  | \$ 4.68             | \$ -        | \$ -        |
|        |       |           | <b>Total Price</b>  | <b>\$ 468.00</b>    | <b>\$ -</b> | <b>\$ -</b> |
| 17     | Dozen | 100       | Description   | Van / Choc Cone     |             |             |
|        |       |           | Brand   | Rich's              |             |             |
|        |       |           | Wt./Svg.  | 69g                 |             |             |
|        |       |           | Fluid Ounces  | 3.0                 |             |             |
|        |       |           | Unit Price  | \$ 7.08             | \$ -        | \$ -        |
|        |       |           | <b>Total Price</b>  | <b>\$ 708.00</b>    | <b>\$ -</b> | <b>\$ -</b> |
| 18     | Dozen | 100       | Description   | Frog Spit Push Up   |             |             |
|        |       |           | Brand   | North Star          |             |             |
|        |       |           | Wt./Svg.  | 65g                 |             |             |
|        |       |           | Fluid Ounces  | 3.0                 |             |             |
|        |       |           | Unit Price  | \$ 9.36             | \$ -        | \$ -        |
|        |       |           | <b>Total Price</b>  | <b>\$ 936.00</b>    | <b>\$ -</b> | <b>\$ -</b> |

ICE CREAM NOVELTY PRODUCTS  
 BID #FY22015

| ITEM #                              | UNIT  | EST. QTY. | DESCRIPTION        |                     |             |             |
|-------------------------------------|-------|-----------|--------------------|---------------------|-------------|-------------|
| 19                                  | Dozen | 100       | Description        | Orange Sherbet Cup  |             |             |
|                                     |       |           | Brand              | North Star          |             |             |
|                                     |       |           | Wt./Svg.           | 65g                 |             |             |
|                                     |       |           | Fluid Ounces       | 3.0                 |             |             |
|                                     |       |           | Unit Price         | \$ 5.64             | \$ -        | \$ -        |
|                                     |       |           | <b>Total Price</b> | <b>\$ 564.00</b>    | <b>\$ -</b> | <b>\$ -</b> |
| 20                                  | Dozen | 100       | Description        | Vanilla LF Cup      |             |             |
|                                     |       |           | Brand              | North Star          |             |             |
|                                     |       |           | Wt./Svg.           | 48g                 |             |             |
|                                     |       |           | Fluid Ounces       | 3.0                 |             |             |
|                                     |       |           | Unit Price         | \$ 5.64             | \$ -        | \$ -        |
|                                     |       |           | <b>Total Price</b> | <b>\$ 564.00</b>    | <b>\$ -</b> | <b>\$ -</b> |
| 21                                  | Dozen | 100       | Description        | Chocolate LF Cup    |             |             |
|                                     |       |           | Brand              | North Star          |             |             |
|                                     |       |           | Wt./Svg.           | 48g                 |             |             |
|                                     |       |           | Fluid Ounces       | 3.0                 |             |             |
|                                     |       |           | Unit Price         | \$ 5.64             | \$ -        | \$ -        |
|                                     |       |           | <b>Total Price</b> | <b>\$ 564.00</b>    | <b>\$ -</b> | <b>\$ -</b> |
| 22                                  | Dozen | 100       | Description        | Strawberry LF Cup   |             |             |
|                                     |       |           | Brand              | North Star          |             |             |
|                                     |       |           | Wt./Svg.           | 48g                 |             |             |
|                                     |       |           | Fluid Ounces       | 3.0                 |             |             |
|                                     |       |           | Unit Price         | \$ 5.64             | \$ -        | \$ -        |
|                                     |       |           | <b>Total Price</b> | <b>\$ 564.00</b>    | <b>\$ -</b> | <b>\$ -</b> |
| 23                                  | Dozen | 100       | Description        |                     |             |             |
|                                     |       |           | Brand              |                     |             |             |
|                                     |       |           | Wt./Svg.           |                     |             |             |
|                                     |       |           | Fluid Ounces       |                     |             |             |
|                                     |       |           | Unit Price         | \$ -                | \$ -        | \$ -        |
|                                     |       |           | <b>Total Price</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> |
| <b>PART II LUMP SUM TOTAL</b>       |       |           |                    | <b>\$ 5,772.00</b>  |             |             |
| <b>GRAND TOTAL (Parts I and II)</b> |       |           |                    | <b>\$ 92,503.80</b> |             |             |



**Differentiated Pay Budget (Additional Roles/Responsibilities) 2023-2024**

| Teacher Leader Role                 | Subject/Grade Band           | Total # of Teachers              | Stipend Amount | Total Amount |
|-------------------------------------|------------------------------|----------------------------------|----------------|--------------|
| Instructional Coach                 | 3 per ES, 4 per MS, 8 for HS | 34                               | \$2,000        | \$68,000     |
| Gifted Lead                         | 1 district-wide              | 1                                | \$1,000        | \$1,000      |
| STEM Lead                           | 1 district-wide              | 1                                | \$1,000        | \$1,000      |
| Library Lead                        | 1 district-wide              | 1                                | \$1,000        | \$1,000      |
| Lead School Webmaster               | 1 per school                 | Eligible teachers serving in 9   | \$500          | \$4500       |
| Fine Arts Lead                      | 1 district-wide              | 1                                | \$1,000        | \$1,000      |
| CTSO Lead Teacher                   | One per CTSO                 | 16                               | \$500          | \$8,000      |
| Extended Contracts                  | 20 Units                     | Approx. 20-40                    | 1,000 per unit | \$20,000     |
| School Support Team Release         |                              | Release Days                     | Sub Amount     | Amount       |
| Instructional Coach                 | 34 district-wide             | (3) days per IC (102 total days) | \$125          | \$12,750     |
|                                     |                              |                                  |                |              |
|                                     |                              |                                  |                |              |
| <b>Breakdown</b>                    |                              |                                  |                |              |
| <b>Differentiated Pay (Salary):</b> |                              | <b>\$89,000</b>                  |                |              |
| <b>Extended Contracts:</b>          |                              | <b>\$20,000</b>                  |                |              |
| <b>Subs:</b>                        |                              | <b>\$12,750</b>                  |                |              |
| <b>TOTAL =</b>                      |                              | <b>\$121,750</b>                 |                |              |



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## Leigh Anne Rainey, Chief Academic Officer

145 West Poplar Avenue Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447  
website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

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### **2023/ 2024 Proposed Clubs for Approval:**

#### Bailey Station Elementary:

1. BSE Bestseller's Club: Book club to promote a culture of reading and discovery.

#### Tara Oaks Elementary:

1. Tiger Book Club: Book club to promote a culture of reading and discovery.

#### Collierville Middle School:

1. Bee Word Club: Preparation for the Script's Spelling Bee
2. Ham Radio Club (HRC): Teaching students to operate Ham radio systems.
3. School News Channel: Provide students with opportunity to engage in video/ media programming that focuses on school news, announcements, and entertainment for school viewing.
4. CMS Taylor Swift Club: to provide Taylor Swift fans in CMS a space to enjoy and be positively impacted by Taylor Swift music.

#### Collierville High School:

1. Engineering Club (E-Club): to teach students to apply physics skills for engineering design.
2. Culture Connect Club: To prepare students to compete in the University of Memphis Language Fair.
3. Inside Out Club: Purpose to engage students in the process of raising awareness for student mental health.
4. Mindful Blissful Club: Stress management activities and meditation to promote positive mental health.
5. Physics Tutoring Club: To provide help and assistance for students struggling to understand concepts in physics.
6. Jewish Student Union: To promote awareness of the culture and lifestyle of the Jewish people for both Jewish and Non-Jewish students.
7. Biology Bowl/ Biology Olympiad Club: Preparation for Biology Academic Competitions such as the Biology Bowl and Biology Olympiad
8. Cars and Coffee Club: To bring those together who love cars, discuss news, updates, attend car shows outside of school and promote the love of cars.
9. Collierville Patisserie Club: To encourage young people to engage in the therapeutic and educational craft of baking, raise money for local causes and charities and gain volunteer hours through hosting bake sales for charities.



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**Leigh Anne Rainey, Chief Academic Officer**

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10. Korean Club: To introduce the Korean culture, language, music, food, and life to the students of Collierville.
11. Wrestling Managers Club: To support the girls and boys wrestling programs at home competitions by training managers to run tournament tables and gain service opportunities.
12. Carbon Monoxide Awareness Club: To education students about the dangers of carbon monoxide poisoning and to help prevent exposure.
13. Collierville Explore, Design and Solve Club (EDS): To create and encourage a more diverse and inclusive STEM community at CHS and the greater Memphis area through STEM/Science Fair competition. Connected through the national EDS network.
14. Dragon Gardeners' Club: to grow gardens, friendships, and community through beautification projects on campus and in the local area.
15. Psychology Club: purpose to act as a bridge for student to chase their passions in psychology by gaining knowledge and experience in the field through hands-on activities and discussions.
16. Philosophy Club: To facilitate a deeper understanding of philosophical concepts as well as to encourage and promote the acceptance of multiple perspectives.
17. Art Appreciation Club: to cultivate a deeper understanding of the techniques used to communicate themes across different mediums.
18. Valiant Club: Student led service hour organization whose mission is to better the lives of our nation's veterans through the provision of assistance with commodities such as food, health and wellness aids and overall support.
19. Entrepreneurship in Action: to educate and encourage student growth through entrepreneurship.
20. Younger and Younger Club: To form a community of students that passionately want to serve the elders of our community by volunteering at nursing home/ assisted living facilities and provide company and companionship.
21. Charitable Smiles Club: To provide charitable acts to local nursing homes and encourage leadership, teamwork and communication for current CHS students.
22. South Asian Student Alliance: a student-led alliance dedicated to bringing awareness to the South Asian community and celebrating the regions cultures, traditions, and diversity.

# Collierville Schools Board of Education

|   |   |                                  |                                 |
|---|---|----------------------------------|---------------------------------|
| Monitoring:<br><b>Review: Annually,<br/>in November</b> | Descriptor Term:<br><b>Curriculum Development</b> | Descriptor Code:<br><b>4.200</b> | Issued Date:<br><b>06/10/14</b> |
|   |   | Rescinds:                        | Issued:                         |

1 Under the leadership of the ~~Director of Curriculum & Accountability~~ **Chief Academic Officer**, a  
2 unified curriculum shall be developed for the school system in each subject area for grades K-12 and  
3 presented to the Board for adoption.<sup>1,2</sup>

4 Teachers in each school shall participate in the system wide development of the curriculum in their  
5 appropriate subject areas.

6 The curriculum will be revised and updated regularly through in-service programs and curriculum  
7 planning sessions, with changes subject to approval by the Board.

8 All grade level/content area curriculum guides will be available for online access.

9 Experimentation with newer concepts of curriculum design, scheduling, and instructional techniques is  
10 encouraged but must have prior approval of the principal. An experimental program requires the  
11 approval of the Director of Schools, the Board, the Commissioner of Education and the State Board of  
12 Education.<sup>2</sup>

13 A course may become a permanent part of the school program after three (3) years of operation upon  
14 approval of the State Board of Education.<sup>2</sup>

## 15 **IMPLEMENTATION**

16 The primary responsibility for ensuring the effective operation of the curricular programs and activities  
17 shall be delegated to the Director of Schools.

18 The school principals shall be responsible for administering the established instructional programs of  
19 their respective schools.

---

### Legal References

1. TCA 49-1-302(a);(1);(2);(3);(8)
2. TRR/MS 0520-1-3-.05(1)(a); TRR/MS 0520-01-03-.05(2)

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### Cross References

In-Service & Staff Development Opportunities 5.113

# Collierville Schools Board of Education

|   |  |                                  |                                 |
|---|--|----------------------------------|---------------------------------|
| Monitoring:<br><b>Review: Annually,<br/>in November</b> | Descriptor Term:<br><b>Advanced College Placement</b><br><b>REMOVE – INCLUDED IN 4.205</b> | Descriptor Code:<br><b>4.203</b> | Issued Date:<br><b>06/10/14</b> |
|   |  | Rescinds:                        | Issued:                         |

1 An academically gifted high school student may complete the twelfth grade through enrollment in an  
2 institution of higher education or the participation in the course of an institution of higher education.  
3 Upon completing college level courses, the student shall earn credit for the corresponding courses of  
4 his/her senior year of high school.<sup>1</sup>

5 The Director of Schools shall develop procedures and guidelines for approval to ensure that building  
6 principals and guidance counselors are aware of this policy and are promoting the educational  
7 opportunities it provides.

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#### Legal References

1. TRR/MS 0520-01-03-.06(5)

# Collierville Schools Board of Education

|   |  |                                  |                                 |
|---|--|----------------------------------|---------------------------------|
| Monitoring:<br><b>Review: Annually,<br/>in August</b> | Descriptor Term:<br><br><b>Summer Instructional Programs</b> | Descriptor Code:<br><b>4.204</b> | Issued Date:<br><b>08/24/21</b> |
|   |  | Rescinds:<br><b>4.204</b>        | Issued:<br><b>06/10/14</b>      |

1 *General*

2 The following programs will be made available to students:<sup>1,2</sup>

- 3 1. Traditional summer school;
- 4
- 5 2. Learning loss bridge camps; and
- 6
- 7 3. Summer learning camps **(2021-2023)**.

8 These programs shall be organized and operated in accordance with state law as well as guidelines  
9 provided by the Tennessee Department of Education. Funding for all programming shall be provided for  
10 in the annual budget and take into account any available grants. The Board may adopt tuition rates for  
11 those students attending a traditional summer school program.<sup>3</sup>

12 **SUMMER PROGRAMMING**<sup>2</sup>

13 The Director of Schools shall present a recommended summer programming plan annually to the  
14 Board outlining the following:

- 15 1. Courses offered;
- 16
- 17 2. Transportation;
- 18
- 19 3. Class size ratios;
- 20
- 21 4. Budget, including staff compensation;
- 22
- 23 5. School nutrition needs;
- 24
- 25 6. Staffing;
- 26
- 27 7. Enrollment criteria; and
- 28
- 29 8. Any additional necessary information.

1 **ATTENDANCE REQUIREMENTS<sup>2</sup>**

- 2 Priority students, as defined by state law, shall not be required to attend summer programs.

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Legal References

1. TRR/MS 0520-01-03-.03(9)
2. Public Acts of 2021, Special Legislative Session, Chapter No. 1
3. TCA 49-6-3003

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Cross References

Extended Contracts 5.112

# Collierville Schools Board of Education

|   |   |                                  |                                 |
|---|---|----------------------------------|---------------------------------|
| Monitoring:<br><b>Review: Annually, in August</b> | Descriptor Term:<br><br><b>Enrollment in Advanced Courses</b> | Descriptor Code:<br><b>4.205</b> | Issued Date:<br><b>08/24/21</b> |
|   |   | Rescinds:                        | Issued:                         |

## 1 *General*

2 Students in grades **seven** **six** through twelve (**7-6-12**) may enroll in available advanced courses including,  
3 but not limited to, advanced English language arts, mathematics, or science courses.<sup>1</sup>

4 To enroll in these courses, students shall meet the following standards:

- 5 1. **Honors Advanced** Courses: **7 6-8** - Recommendations for enrollment based on prior success in  
6 pre-req course and proficiency of **TCAP/TN Benchmark** Ready tests.  
7
- 8 2. Dual Credit Courses: College Partner determined enrollment requirements  
9
- 10 3. Dual Enrollment: College Partner determined enrollment requirements

11 9-12 Honors courses, AP, Industry Certification and CLEP courses are open for enrollment to all  
12 students.

13 The principal of each school shall have the authority to require additional criteria for the enrollment in  
14 advanced courses to fit the needs of the students within the school.

## 15 **NOTIFICATION<sup>1</sup>**

16 Parent(s)/guardian(s) shall be provided written notification of a student's eligibility to enroll in  
17 advanced courses. The notification shall state that a student will remain enrolled in the course unless  
18 the parent/guardian timely submits a written request for removal. The Director of Schools shall  
19 determine the deadline to submit the request for removal.

20 Students may also be removed from an advanced course if the student's teacher determines that the  
21 student should be removed based on performance after thirty (30) days of instruction and the principal  
22 approves the request to remove the student.

## 23 **COLLEGE LEVEL COURSES<sup>2</sup>**

24 Students may earn credit by enrolling in a postsecondary institution and taking college level courses.  
25 Students who take and pass dual enrollment courses at a postsecondary institution shall have their  
26 postsecondary credits accepted for high school credit as a substitution for an aligned graduation  
27 requirement course.

- 1 These courses may be offered at the high school, postsecondary institution, or online. If not offered on
- 2 the high school campus, the Board shall not be responsible for transportation. Any tuition or fees due to
- 3 enrollment in college level courses are the responsibility of the parent(s)/guardian(s).
  
- 4 Grades earned in such college level courses shall be used to determine class rank, grade point average,
- 5 and class valedictorian or salutatorian.

---

Legal References

1. Public Acts of 2021, Chapter No. 170; State Board of Education Policy 3.301
2. TRR/MS 0520-01-03-.03(8)
3. TCA 520-01-03-03 (7)(a)(b)

# Collierville Schools Board of Education

|  |  |                                  |  |
|--|--|----------------------------------|--|
| Monitoring:<br><br><b>Review: Annually, in March</b> | Descriptor Term:<br><br><h2 style="margin: 0;">Grading System</h2> | Descriptor Code:<br><b>4.600</b> | Issued Date:<br><b>07/26/22</b>  |
|  |  | Rescinds:<br><b>4.600</b>        | Issued:<br><b>06/28/22</b><br><b>03/29/22</b><br><b>07/27/21</b><br><b>06/22/21</b><br><b>02/24/21</b><br><b>09/22/20</b><br><b>06/27/19</b><br><b>08/08/18</b><br><b>07/25/17</b><br><b>04/17/17</b><br><b>09/08/15</b><br><b>05/11/15</b><br><b>02/10/14</b> |

1 The Director of Schools shall develop an administrative procedure to establish a system of grading and  
 2 assessment for evaluating and recording student progress and to measure student performance in  
 3 conjunction with Board-adopted content standards for grades K-12. The grading/assessment system shall  
 4 follow all applicable statutes and rules and regulations of the State Board of Education. The  
 5 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the  
 6 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes  
 7 in grades K-3 according to state rules and regulations.<sup>1</sup>

8 The Director of Schools shall submit a copy of the grading, reporting, and assessment systems to the  
 9 Board before the system is implemented.<sup>2</sup> These guidelines shall be communicated annually to students  
 10 and parents/guardians.<sup>1</sup>

11 Conduct grades are based on behavior and shall not be deducted from scholastic grades.

12 A student's academic grade is solely intended to reflect the student's acquired knowledge, ability, and/or  
 13 skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for  
 14 any purpose that is not directly related to the student's academic performance. For example, academic  
 15 credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fund-  
 16 raising event.

17 In the event of an excused absence, students are expected to make up missed work within a reasonable  
 18 amount of time as determined by the school policy, with a minimum of one day allowed for each day  
 19 absent.

## 20 KINDERGARTEN

21 The kindergarten report card shows progress toward the state standards. The grade level standards are  
 22 set by the state and indicate what a student should know and be able to do. Students are evaluated

1 based on their progress toward meeting benchmarks for each standard. This is indicated by mastery  
2 (M) or non-mastery (X) for each skill.

3 Social Expectations and Art, Music, and PE will be represented with “S” for satisfactory and “N” for  
4 needs improvement.

5 Report Cards are issued at the end of each nine-week period. Parents must be notified within a report  
6 card period when a student is not doing acceptable work.

### 7 **GRADES 1-5**

8  
9 Student conduct is graded as “E”, “S”, “N” and is to be reported at each grading period on the report  
10 card.

11  
12 The basic grading system for knowledge/subject area is expressed by the letters “A”, “B”, “C”, “D”, and  
13 “F” according to the numerical values listed under the Grading Scale.

### 14 **Grades 1-2**

- 15
- 16 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts  
17 and Math.
  - 18 • During the second through fourth 9-weeks a minimum of nine (9) grades should be given  
19 in Language Arts and Math.

20  
21 First (1<sup>st</sup>) and second (2<sup>nd</sup>) grade science and social studies will be expressed by the letter  
22 grades “S” or “N”.

### 23 **Grades 3-5**

- 24
- 25 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts,  
26 Math, Science, and Social Studies.
  - 27 • During the second through fourth 9-weeks a minimum of six (6) grades should be given  
28 in Science and Social Studies, while a minimum of nine (9) grades should be given in  
29 Language Arts and Math.

30

| <u>Grading Scale</u> |                 |
|----------------------|-----------------|
| 31                   | A..... 90-100   |
| 32                   | B..... 80-89    |
| 33                   | C..... 70-79    |
| 34                   | D..... 60-69    |
| 35                   | F..... Below 60 |
| 36                   |                 |
| 37                   |                 |
| 38                   |                 |
| 39                   |                 |
| 40                   |                 |

1 Plus and minus evaluations are not to be added to letter grades.  
2 The numerical values listed are for teacher use only.

### 3 **Semester Grades**

4 Semester grades for grades 1-5 are determined by an average of grades for each of the two nine-week  
5 terms.

### 6 **Final Grades**

7 Final grades are determined by averaging the two semester grades.

### 8 **State Standardized Assessments**

9 For students in grades 3-5, scores on the state standardized assessments shall not count in the students'  
10 final grade. (TCA 49-1-617)

11 Report cards are issued at the end of each nine-week period. Parents must be notified within a report  
12 card period when a student is not doing acceptable work.

### 13 **GRADES 6-8**

14 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading  
15 System establishes the grading system for grades 6-8.

16 Report cards are issued at the end of each nine-week period. Parents must be notified within a report  
17 card period when a student is not doing acceptable work.

18 In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at each grading period  
19 on the report card.

20 Grades will be reported on report cards and transcript records using numerical values as indicated below:

#### 21 Grading Scale

22 A..... 90-100

23 B..... 80-89

24 C..... 70-79

25 D..... 60-69

26 F..... Below 60

27 Grades given at the end of each nine-week period will be determined by the average of daily work, oral

1 and written assignments, and other meaningful assessments that allow students to demonstrate mastery  
2 of skills and concepts. A minimum of **twelve** grades for the nine-week period should be recorded for  
3 each subject. Teachers of career, pilot, and other competency-based courses may appeal to the principal  
4 on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in the course  
5 should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis  
6 for the grades at the end of the grading period.

7 Grades for homework assignments should be given with care. Homework assignments are of value in  
8 affording students needed practice, and such assignments should be made within practicable limits.

### 9 **State Standardized Assessments**

10 For students in grades 6-8, scores on the state standardized assessments shall comprise 15 percent (in the  
11 subject areas of mathematics, reading/language arts, science, and social studies) of the students' final  
12 grade. If Collierville Schools does not receive its students' state mandated test scores at least **five (5)**  
13 **one (1)** instructional days before the end of the school year, the state mandated test scores will not be  
14 included in the Collierville Schools students' grades in the subject areas of mathematics, language arts,  
15 science, and social studies. (TCA 49-1-617).

### 16 **High School Level Course in Middle School**

17 Beginning with courses taken in the 2018-19 school year, students who successfully complete a high  
18 school course in the middle school will earn a high school credit. Semester grades earned in high school  
19 courses will be recorded on the high school transcript, but these grades will **not** factor into the student's  
20 GPA or class rank at the high school level.

21 For courses which have no Tennessee State mandated EOC exam required during a given semester,  
22 semester grades are determined by counting each of the two quarter grades as 50%.

23 For courses which have a Tennessee State mandated EOC exam required during second semester, the  
24 semester grades are determined as follows:

- 25 • First semester grades are determined by counting each of the two quarter grades as 50%,
- 26 • Second semester grades are determined by counting each of the two quarter grades as 50%.
- 27 • The weight of the EOC examination on the student's final yearly average shall be fifteen
- 28 percent (15%), with each semester average weighted at 42.5%.
- 29 • If Collierville Schools does not receive its students' state mandated test scores at **leave-five**  
30 **(5) least one (1)** instructional days before the end of the school year, the state mandated  
31 test scores will not be included in the Collierville Schools students' grades in the subject  
32 areas of mathematics, language arts, science and social studies.

33 Students who meet only the minimum requirements should be given minimum passing grades.

34 Credits will be awarded in a .5 increment upon successful completion of a semester.

35 Additionally, a student will receive one full credit in the course if he/she receives a passing yearly  
36 grade in the course.

1 **GRADES 9-12<sup>1</sup>**

2 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading  
3 System establishes the grading system for grades 9-12.

4 Report cards are issued at the end of each nine-week period. Parents must be notified within a report  
5 card period when a student is not doing acceptable work.

6 Grades will be reported on report cards and transcript records using numerical values as indicated  
7 below.

8 Grading Scale

9  
10 A..... 90-100

11  
12 B..... 80-89

13  
14 C.....70-79

15  
16 D..... 60-69

17  
18 F..... Below 60

19 Grades given at the end of each nine-week period will be determined by the average of daily work, oral  
20 and written assignments, and other meaningful assessments that allow students to demonstrate mastery  
21 of skills and concepts. A minimum of twelve grades for the nine-week period should be recorded for  
22 recorded for each subject. Teachers of career, pilot, and other competency-based courses may appeal to  
23 the principal on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in  
24 the course should be earned and recorded by the interim of the nine-week term. This gives the teachers  
25 the basis for the grades at the end of the grading period.

26 Students who meet only the minimum requirements should be given minimum passing grades.

27  
28 Credits will be awarded in a 1.0 increment upon successful completion of a semester on a semester  
29 block schedule and will be awarded in a 0.5 increment upon successful completion of a semester on  
30 a year-long schedule. Half credit courses (0.5) will be awarded upon successful completion of the 9  
31 weeks quarter on a semester block schedule and on upon successful completion of a semester on a  
32 year-long schedule.

33 Additionally, a student will receive credit for a course if they receive a passing final grade in the course.

34 **SEMESTER BLOCK SCHEDULE FINAL GRADES:**

35 Final grades are comprised of two quarterly grades, each worth forty-two and a half percent (42.5%) and  
36 a final exam worth fifteen percent (15%). For courses which include a state EOC exam, each quarter  
37 grade is forty-two point five (42.5%) of the final grade, and the EOC exam accounts for fifteen percent  
38 (15%).

39 **YEAR LONG SCHEDULE FINAL GRADES:**

1 Semester grades are comprised of two quarterly grades, each worth forty-two and a half percent (42.5%)  
 2 and a semester exam worth fifteen percent (15%). For courses which have no state mandated end of  
 3 course (EOC) exam, each semester grade is fifty percent (50%) of the final grade. For courses which  
 4 include a state EOC exam, each semester grade is forty-two point five (42.5%) of the final grade, and  
 5 the EOC exam accounts for fifteen percent (15%).

6 If Collierville Schools does not receive its students' state mandated test scores at **leave five (5) least one**  
 7 **(1)** instructional days before the end of the final term, the state mandated test scores will not be included  
 8 in the Collierville Schools students' grades in the subject areas of mathematics, language arts, science,  
 9 and social studies.

10 For Dual Enrollment and Advanced Placement courses, the final grades are determined as follows:

- 11 • Advanced Placement: The grades will be determined by counting 50% for each term.
- 12 • Dual Enrollment: The dual enrollment courses will follow the university's grading system for  
 13 that specific course.
- 14 • Students are required to sit for their AP, Dual Enrollment, IB, SWDC and CLEP final tests. If  
 15 a student does not sit for their final test, the additional points added to each term will be  
 16 removed from the student's grade and final grade will be re-calculated to reflect that change.

17 **Calculation for High School Course GPA Weighting:**

| Grade | Percentage Range | Standard | Honors / National Industry Certification | Statewide Dual Credit | Dual Enrollment and Advanced Placement |
|-------|------------------|----------|--|-----------------------|--|
| A     | 90-100           | 4.0      | 4.5                                      | 4.75                  | 5.0                                    |
| B     | 80 - 89          | 3.0      | 3.5                                      | 3.75                  | 4.0                                    |
| C     | 70 - 79          | 2.0      | 2.5                                      | 2.75                  | 3.0                                    |
| D     | 60 - 69          | 1.0      | 1.5                                      | 1.75                  | 2.0                                    |
| F     | Below 60         | 0.0      | 0.0                                      | 0.0                   | 0.0                                    |

| Collierville Schools Grading System – <i>Additional Points for Advanced Coursework</i> |                  |            |   |   |   |
|--|------------------|------------|---|---|---|
| Grade  | Percentage Range |            | Honors Courses  | Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses | Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and International Baccalaureate Courses |
| <b>A</b>   | <b>90</b>        | <b>100</b> | Shall include the addition of 3 <b>percentage points</b> to the quarter grades and exam used to | Shall include the addition of 4 <b>percentage points</b> to the quarter grades and exam used to                       | Shall include the addition of 5 <b>percentage points</b> to the quarter grades and exams used to                        |
| <b>B</b>   | <b>80</b>        | <b>89</b>  |   |   |   |
| <b>C</b>   | <b>70</b>        | <b>79</b>  |   |   |   |
| <b>D</b>   | <b>60</b>        | <b>69</b>  |   |   |   |
| <b>F</b>   | <b>0</b>         | <b>59</b>  |   |   |   |

|  |  |  |                              |                              |                              |
|--|--|--|------------------------------|------------------------------|------------------------------|
|  |  |  | calculate the final average. | calculate the final average. | calculate the final average. |
|--|--|--|------------------------------|------------------------------|------------------------------|

1 **GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS<sup>3</sup>**

2 Local education agencies may allow students to participate in credit recovery programs as outlined in  
 3 the State Board of Education’s High School Policy 2.103. Students passing credit recovery courses shall  
 4 receive a grade of sixty percent (60%). The original failing grade shall not be considered in the HOPE  
 5 Scholarship Eligibility Grade Point Average calculation. A student may repeat any course in which an  
 6 “F” is made if the schedule of the student allows it. The subsequent grade, if higher than an “F” will be  
 7 placed on the student’s transcript and the “F” will be removed. The course taken over must be the same  
 8 course code number as the course which was failed, and the course must be retaken in a Collierville  
 9 School. Collierville Schools will not remove an “F” from a transcript unless the course is repeated in a  
 10 Collierville School.

11 The GPA used to determine eligibility for the HOPE Scholarship and other Tennessee Student Assistance  
 12 Corporation funds shall be reported on the student’s transcript as the “Hope Scholarship GPA.” The  
 13 grade scale used to calculate the “Hope Scholarship GPA” and is the TN State Uniform Grading System  
 14 and will be calculated as follows in accordance with the State Board of Education’s Uniform Grading  
 15 Policy 3.301:

| <b>TN State Uniform Grading System – Additional Points for Advanced Coursework</b> |                         |            |  |  |  |
|--|-------------------------|------------|--|--|--|
| <b>Grade</b>   | <b>Percentage Range</b> |            | <b>Honors Courses</b>  | <b>Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses</b> | <b>Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and International Baccalaureate</b>       |
| <b>A</b>   | <b>90</b>               | <b>100</b> | Shall include the addition of 3 <b>percentage points</b> to the quarter grades and exam used to calculate the final average. | Shall include the addition of 4 <b>percentage points</b> to the quarter grades and exam used to calculate the final average. | Shall include the addition of 5 <b>percentage points</b> to the quarter grades and exam used to calculate the final average. |
| <b>B</b>   | <b>80</b>               | <b>89</b>  |  |  |  |
| <b>C</b>   | <b>70</b>               | <b>79</b>  |  |  |  |
| <b>D</b>   | <b>60</b>               | <b>69</b>  |  |  |  |
| <b>F</b>   | <b>0</b>                | <b>59</b>  |  |  |  |

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Legal References

1. TRR/MS 0520-01-03-.02, State Board of Education Policy 3.301; Public Acts of 2022, Chapter No. 1080
2. TCA 49-2-203(b)(7); TCA 49-2-301(b)(1)(H)
3. TCA 49-4-904, 907

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Cross References

Alternative Credit Options 4.209  
Credit Recovery 4.210  
Reporting Student Progress 4.601  
Honor Roll, Awards, & Class Ranking 4.602  
Promotion and Retention 4.603  
Transcript Alterations 4.608

# Collierville Schools Board of Education

|   |   |                                  |  |
|---|---|----------------------------------|--|
| Monitoring:<br><br><b>Review: Annually,<br/>in August</b> | Descriptor Term:<br><br><h2 style="text-align: center;">Testing Programs</h2> | Descriptor Code:<br><b>4.700</b> | Issued Date:<br><b>08/24/21</b>  |
|   |   | Rescinds<br><b>4.700</b>         | Issued:<br><b>09/24/19<br/>08/27/19<br/>07/12/16<br/>09/08/15<br/>06/10/14</b> |

1 *General*

2 The Board shall provide for a system-wide testing program which shall be periodically reviewed and  
 3 evaluated. The purposes of the program shall be to:

- 4 1. Assist in promoting accountability;
- 5 2. Determine the progress of students;
- 6 3. Assess the effectiveness of the instructional program and student learning;
- 7 4. Aid in counseling and guiding students in planning future education and other  
 8 endeavors;
- 9 5. Analyze the improvements needed in a given instructional area;
- 10 6. Assist in the screening of students with learning difficulties;<sup>1</sup>
- 11 7. Assist in placing students in remedial programs;
- 12 8. Provide information for college entrance and placement; and
- 13 9. Assist in educational research by providing data.<sup>2</sup>

14 The Director of Schools shall be responsible for planning and implementing the program, which  
 15 includes:

- 16 1. Determining specific purposes for each test;
- 17 2. Selecting the appropriate test to be given;
- 18 3. Establishing procedures for administering the tests;
- 19 4. Making provision for interpreting and disseminating the results;
- 20 5. Maintaining testing information in a consistent and confidential manner; and
- 21 6. Ensuring that results are obtained as quickly as possible, especially when placement in a  
 22 special learning program might be necessary.

23 State-mandated student testing programs shall be undertaken in accordance with procedures published  
 24 by the State Department of Education.<sup>3</sup>

25 **WEIGHTING TCAP SCORES**

26 TNReady<sup>4</sup> and EOC<sup>5</sup> scores shall be included in students' final grades as follows:

- 27 1. Grades 3-5 - 0%
- 28 2. Grades 6-8 - 15%

1           3. Grades 9-12 - 15%

2   The Collierville School System shall use the following methodology: target score method.

3   The Director of Schools may exclude these scores from students' final grades if results are not received  
4   by the district at ~~leave five (5)~~ **at least (1)** instructional days before the end of the course.<sup>4,5</sup>

5   **INTEREST INVENTORIES AND CAREER ASSESSMENTS<sup>6</sup>**

6   Interest inventories shall be made available to 9<sup>th</sup> graders. These will include assessments such as the  
7   Kuder assessment, Myers-Briggs Type Indicator, the ASVAB, or the College Board Career Finder.

8   Career aptitude assessments shall be administered 8<sup>th</sup> graders in order to inform the student's high school  
9   plan of study. Upon receiving the results from these assessments, the school shall provide students with  
10   information on any available career and technical education opportunities in which the student is eligible  
11   to participate in.

12   **TESTING INFORMATION AND PARENTAL CONSENT**

13   Any test directly concerned with measuring student ability or achievement through individual or group  
14   psychological or socio-metric tests shall not be administered by or with the knowledge of any employee  
15   of the system without first obtaining written consent of the parent(s)/ or guardian(s).<sup>2</sup>

16   Results of all group tests shall be recorded on the students' permanent records and shall be made  
17   available to appropriate personnel in accordance with established board procedures.<sup>7</sup>

18   No later than July 31<sup>st</sup> of each year, the Board shall publish on its website information related to state  
19   and board mandated tests that will be administered during the school year. The information shall  
20   include:<sup>8</sup>

- 21           1. The name of the test:  
22           2. The purpose and use of the test:  
23           3. The grade or class in which the test will be administered;  
24           4. The tentative date or dates that the test will be administered; and  
25           5. The time and manner in which parent(s)/guardian(s) and students will be notified of the  
26            results of the test; and  
27           6. How parent(s)/guardian(s) can access the questions and answers on their student's state  
28            required tests;  
29           7. If a board mandated test, how the test complements and enhances student instruction and  
30            learning and how it serves a purpose distinct from state-required tests.

31   Beginning with the 2015-2016 school year and for school years thereafter, the testing information shall  
32   also be placed in student handbooks or other school publications that are provided to parents on an  
33   annual basis.

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Legal References

1. TCA 49-10-108
2. 20 USCA § 1232(g)
3. TRR/MS 0520-01-03-.03(11)
4. TCA 49-1-617; State Board of Education Policy 2.102
5. TRR/MS 0520-01-03-.03(11)(e); State Board of Education Policy 2.103; TCA 49-1-617
6. TCA 49-6-412; Public Acts of 2021, Chapter No. 271
7. TCA 10-7-504(a)(4)(A)
8. TCA 49-6-6007; State Board of Education Policy 2.102; State Board of Education Policy 2.103

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Cross References

Student Surveys, Analyses, and Evaluations 6.4001  
Student Records 6.600

2515 Eugenia Ave, Suite 101  
 Nashville, TN 37211  
 +1 6154198246  
 www.bleachersandseats.com



# Estimate

**ADDRESS**

Thomas Dougherty  
 Collierville Schools (TN)  
 145 West Poplar Avenue  
 Collierville, TN 38017

**SHIP TO**

Thomas Dougherty  
 Collierville Schools (TN)  
 145 West Poplar Avenue  
 Collierville, TN 38017

**ESTIMATE #** TN511245

**DATE** 05/31/2023

**JOB NAME**

W. Collierville MS SW 23

| ACTIVITY | QTY | RATE | AMOUNT | SKU |
|----------|-----|------|--------|-----|
|----------|-----|------|--------|-----|

Sourcewell Contract # 091719-HSC

Collierville Schools, Member ID# 134485  
 146 College St  
 Collierville, TN 38017-2625

|  |       |        |            |  |
|--|-------|--------|------------|--|
| MAXAM 26   Wall Attached   9.625R x 22", 24" or 26" Row Spacing   10" CourtSide Seat   Integral Power   End Rails   Classic UV Decking   10 Year Warranty   800 - 1200 Seats   Non Union Pricing   Delivered & Assembled | 1,188 | 158.76 | 188,606.88 |  |
|--|-------|--------|------------|--|

Contract Price \$348.093, Discount, 40.0%, Net price \$208.856 further discounted to \$158.76

BANK A and B - Total Gross Seats 1188, Net Seats 1008

Maxam26 - Wall Attached - Gross Seats: 594 / Net Seats: 504 per Bank

**Bank Details:**

- Stand Type: Wall Attached • Bank Location: Main Floor
- Seat Type: COURTSIDE (10"[254]) TBD Color
- Row Rise: 9 5/8" • Row Spacing: 26"
- Tiers: 11
- Bank Length: 81 ft. • Bank Length with End Rails: 83 ft.
- Sections: 3 • Aisles: 3 • ADA: 5
- Floor Construction: Wood • Wall Construction: Concrete Block
- Attachment Method: Floor
- Wall Columns: 0
- Section Setup: T1 Power Frame • Power Frame: PF2
- Power Supply: 120V 1 Phase 60HZ with Pendant Control
- End Rails: End: Self-Storing. - BH, 983 Black finish

| ACTIVITY | QTY | RATE | AMOUNT | SKU |
|----------|-----|------|--------|-----|
|----------|-----|------|--------|-----|

- Aisle Rails: Aisle: ARAR - Tier 2 , 983 Black finish
- Deck Finish: Clear - Top Side Only
- Front Steps • Intermediate Steps
- Number of Flex Rows: 5

- Service Light on Bank B only

**DELIVERED AND INSTALLED**

|  |       |       |           |
|--|-------|-------|-----------|
| Inspection, Service, Maintenance & Removal - Telescopic Seat Removal - Non Union Price, Per Seat, Contract Pricing \$126.34, discounted, 40.0% to \$75.80, further discounted to \$13.79 | 1,188 | 13.79 | 16,382.52 |
|--|-------|-------|-----------|

Demo of existing bleachers

|  |   |        |          |
|--|---|--------|----------|
| Inspection, Service, Maintenance & Removal, Removal Dumpster and Disposal Fees, Per Dumpster Contract Price \$3,032.14, Discounted 40.0% to \$1,819.29 further discounted to \$765 | 4 | 765.00 | 3,060.00 |
|--|---|--------|----------|

Dumpster Rental

|   |   |          |          |
|---|---|----------|----------|
| End Curtains: 11 Tiers   9 5/8" & 11 5/8" Rise   22" - 26" Row Spacing, Per End, Contract Pricing \$3,735.60, Discounted 40.0%, Net Pricing \$2,241.36 per End, further discounted to \$1211.25 | 4 | 1,211.25 | 4,845.00 |
|---|---|----------|----------|

"Collierville Schools, - Sourcewell Member ID# 134485"  
 "This purchase order is issued pursuant to Sourcewell Contract #091719-HSC"

-----  
 This estimate is valid for 30 days.

|              |                     |
|--------------|---------------------|
| SUBTOTAL     | 212,894.40          |
| TAX          | 0.00                |
| <b>TOTAL</b> | <b>\$212,894.40</b> |

Accepted By

Accepted Date

**INTERLOCAL AGREEMENT FOR  
STUDENT TRANSPORTATION ASSISTANCE**

This Agreement is made and entered into by and between the Collierville Schools Board of Education (“Provider”), a public school district, located at 145 W. Poplar Avenue Collierville, TN 38017 and Town of Arlington Board of Education, Bartlett City Board of Education, City of Lakeland Board of Education, and the City of Germantown Board of Education, (the “Districts” or the “Boards”).

**WITNESSETH:**

**WHEREAS**, pursuant to Tennessee Code Annotated §7-51-908, the Parties are authorized to contract among themselves for matters concerning education; and

**WHEREAS** the Parties are in need of Student Transportation services in order to serve their present and future needs; and

**WHEREAS**, the Collierville Schools Board of Education has a Student Transportation staff with sufficient qualifications to provide those services to the Board; and

**WHEREAS**, the Parties have agreed to enter into this Agreement to affect the purposes stated herein.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby confirmed, the Collierville Schools Board of Education (the “Provider”) and the Boards agree as follows:

1. Purpose – The purpose of this Agreement is to authorize the Provider to deliver Student Transportation services to the Districts in exchange for consideration under the following terms and conditions.
2. Designated Representatives – To implement this Agreement, each Party’s Director of Schools or their designee shall be that Party’s representative with regard to their respective Districts’ Student Transportation needs and all other matters pertaining to those services provided pursuant to this Agreement. Such designees, hereinafter collectively referred to as the “Directors,” shall serve as the point of contact for the Provider, the Provider’s Director, and all Student Transportation personnel concerning disputes regarding the terms of this Agreement or any services provided hereunder.
3. Services – The Provider shall cause its Student Transportation personnel (“Student Transportation Personnel”) to deliver the Student Transportation (the “Services”) outlined on Attachment A to the Districts pursuant to applicable federal, state, and local laws, codes, rules, and regulations.
4. Third-Party Contract(s) – The Parties expressly acknowledge, and this Agreement contemplates, that Provider shall enter into a third-party contract for Student Transportation software (the “Software”) necessary for the delivery of the Services

outlined on Attachment A. The Software shall be made accessible to the Districts subject to the terms and conditions stated on Attachment B. Each such third-party software contract shall be and is hereby incorporated herein by reference, and each of the Parties shall be bound by all terms, conditions, obligations, limitations and exclusions set forth therein as if a signatory thereto, including but not limited to any warranties, limitations on warranties, limitations of liability, intellectual property rights and restrictions, and termination provisions, provided that Provider shall not bind Parties to indemnification of a third party provider to an extent impermissible under Tennessee law. Such terms, conditions, obligations, limitations, and exclusions shall apply to any claim by any District or Board against the Provider concerning the subject matter hereof.

The Parties further acknowledge that each District shall independently contract with a third-party school transportation vendor (“Bus Vendor”) for the transportation of its pupils’ using vehicles provided by the Bus Vendor. While the Provider may, as outlined on Attachment A, schedule and coordinate routing for each District with the Bus Vendor and, for escalated issues and upon request, act in a limited capacity as a liaison between the Bus Vendor and the Districts, the Bus Vendor’s services shall be governed exclusively by the separate contracts between it and the Districts and the Provider shall not be responsible in any way for such services. Likewise, the Student Transportation Services to be provided under this Agreement shall not include the any of the services for which the Districts have separately contracted with the Bus Vendor, nor shall the terms and conditions of the contracts between the Bus Vendor and the Districts govern the instant Agreement in any respects.

5. Oversight – The Provider shall use its own facilities, equipment, personnel, and personnel policies in providing the Services under this Agreement. Student Transportation Personnel shall be considered employees of the Provider for all purposes and shall not be under the control or supervision of the Parties’ Boards or Directors of Schools.
6. Relationship Between the Parties – The relationship between the Boards and the Provider or the Provider’s Student Transportation Personnel shall be that of an independent contractor. No principal-agent or employer-employee relationship is created by this Agreement.
7. Consideration – In consideration for the Services listed in Attachment A, each District shall pay the Provider twenty percent (20%) of the cost of providing Student Transportation Services.
8. Extraordinary Expenditures – If the Provider determines that an expense/s outside of the “contract price” may be incurred, Provider shall provide the anticipated expense/s to the affected Districts prior to incurring the expense/s. If the affected District(s) believe that the expense/s are necessary, the expense/s shall be equally apportioned between the Provider and the affected District(s). Services beyond those listed in Attachment A will be outside the scope of this Agreement and must

be agreed upon, in writing, by the Provider and the party(s) for whom the additional work will be performed prior to commencement of any such work.

9. Payment – The Provider shall invoice the Boards monthly, with the first payment being due July 1, 2023. All payments shall be remitted within thirty (30) calendar days to Collierville Schools, Attention: Chief Financial Officer, 145 W. Poplar Avenue, Collierville, TN 38017.
10. Term – The term of this Agreement shall commence on July 1, 2023 and shall end upon termination of the Agreement with the Bus Vendor.
11. Termination for Cause – If, through any cause, any Party shall breach a material term of this Agreement by failing to fulfill in a timely and proper manner its obligations under this Agreement or by violating any of the covenants, agreements, or stipulations of this Agreement, the non-breaching Party may terminate this Agreement. The non-breaching Party shall provide all Parties with written notice specifying the nature of the breach, and the breaching Party shall have thirty (30) days in which to cure the breach. Should the breaching Party fail to cure the breach, the non-breaching Party shall provide written notice of such failure to cure and such Agreement shall terminate as to that Party no earlier than fourteen (14) days after such notice. Termination by one Party, other than the Provider, pursuant to this paragraph, shall be effective only with regard to that Party; the Agreement shall continue under the same terms and conditions with respect to all other Parties. Except for circumstances beyond the Provider’s control which make the continued performance of this Agreement impossible or impracticable with respect to the non-breaching Districts, termination by the Provider pursuant to this paragraph shall be effective only with regard to the breaching District; the Agreement shall continue under the same terms and conditions with respect to all other Districts.
12. Access to Student Transportation Services – The Parties acknowledge that Student Transportation Services provided under this Agreement are equally available to all signatories hereto. The Provider agrees that Student Transportation Personnel employed in furtherance of this Agreement shall always use best efforts to provide equal access to the Services.
13. Force Majeure – If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond any Party’s reasonable control (“Force Majeure”), and if the Party unable to carry out its obligations gives the other Parties prompt written notice of such event, then the obligations of the Party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lockouts, work stoppages. The excused Party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the

reasonable control of a Party if committed, omitted, or caused by such Party, or its employees, officers, agents, or affiliates.

14. Liability – Each Party to this Agreement shall be solely responsible for its own actions and the actions of its employees and agents conducted pursuant to this Agreement. The Provider shall offer the Services to the Parties in an advisory role, and all decision-making authority remains entirely vested in the District. The Parties confer no agency or authority, either express or implied, on the Provider for which any third party may rely. To the extent permitted by Tennessee law, each party to this Agreement shall hold harmless the Provider, and its members, directors, agents, and employees, including Provider’s Payroll Personnel, from any and all liabilities arising out of the rendition of services hereunder unless such liabilities arise from the willful and intentional acts of Provider or its members, directors, agents and employees.
15. Governing Law – This Agreement shall be exclusively governed by the laws of the State of Tennessee.
16. Notice – All notices required under this Agreement shall not be effective unless in writing and sent by certified mail to the following:
  - a) Notices to Collierville Schools shall be sent to:

Attn: Superintendent’s Office  
Collierville Schools  
145 W. Poplar Avenue  
Collierville, TN 38017
  - b) Notices to Bartlett City Board of Education shall be sent to:

Attn: Superintendent’s Office  
Bartlett City Schools  
5705 Stage Road  
Bartlett, TN 38134
  - c) Notices to Arlington Board of Education shall be sent to:

Attn: Superintendent’s Office  
Arlington Community Schools  
12060 Arlington Trail  
Arlington, TN 38002
  - d) Notices to Lakeland Board of Education shall be sent to:

Attn: Superintendent’s Office  
Lakeland School System  
10001 Highway 70  
Lakeland, TN 38002

e) Notices to City of Germantown Board of Education shall be sent to:

Attn: Superintendent's Office  
Germantown Municipal School District  
3350 S. Forest Hill Irene Road  
Germantown, TN 38138

17. Entire Agreement – This Agreement and any attachments included herewith at the time of execution of this Agreement contain the entire agreement between the Parties as to the subject matter herein, and no statements, promises, or inducements made by any party or agent of any party that is not contained in this written Agreement shall be valid or binding.
18. Modifications in Writing – This Agreement may not be amended, enlarged, modified or altered except in writing and signed by all affected Parties.
19. Assignment – The rights and obligations of this Agreement are not assignable.
20. No Consent to Breach – No consent or waiver, express or implied, by any Party to this Agreement to or of any breach or default by any other Party to this Agreement in the performance by such other Party of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default of the same or any other obligations hereunder. Failure on the part of any Party to this Agreement to complain of any act or failure to act of any other Party to this Agreement, or to declare such Party in default, irrespective of how long such failure continues, shall not constitute a waiver by the non-defaulting party of its rights hereunder.
21. Severability – If any provision of this Agreement is held to be invalid, unlawful, or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such invalid, unlawful, or unenforceable provision had not been a part hereof. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such invalid, unlawful, or unenforceable provision or by its severance therefrom.
22. Headings – The headings in this Agreement are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.
23. Counterparts - This Agreement may be signed in multiple counterparts, each of which shall be an original, and shall be binding on the Parties hereto and their servants and assigns.
24. Effective Date – This Agreement shall not be binding upon the Parties until it has been properly approved by the Boards of Education of the respective parties and has been signed by the authorized representatives of the Parties. When it has been so approved and signed, this Agreement shall be effective as of July 1, 2023.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK**

**IN WITNESS WHEREOF**, the Parties have executed this Agreement by their duly authorized representatives on the date and year hereof.

**Collierville Board of Education**

\_\_\_\_\_  
Wright Cox, Chairman

\_\_\_\_\_  
Gary Lily, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Arlington Board of Education**

\_\_\_\_\_  
Dale Viox, Chairman

\_\_\_\_\_  
Jeff Mayo, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Bartlett Board of Education**

\_\_\_\_\_  
Bryan Woodruff, Chairman

\_\_\_\_\_  
David Stephens, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Lakeland Board of Education**

\_\_\_\_\_  
Laura Harrison, Chairman

\_\_\_\_\_  
Ted Horrell, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Germantown Board of Education**

\_\_\_\_\_  
Ryan Strain, Chairman

\_\_\_\_\_  
Jason Manuel, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

## ATTACHMENT A- SCOPE OF STUDENT TRANSPORTATION SERVICES

Student Transportation Services (the “Services”) pursuant to this Agreement shall include, but not be limited to, the following:

1. Assist and advise the Districts with regard to all matters relating to compliance with school transportation objectives, policies, and procedures of the Tennessee Department of Education and state and federal laws and regulations related to school transportation;
2. Assist and advise the Districts with regard to establishing goals and objectives for the Districts’ future student transportation needs;
3. Assist and advise the Directors on all administrative matters related to transportation, prepare reports and make presentations, as requested;
4. Encode policy, route students, assign stops, and schedule buses for the Districts using Transportation Software;
5. Coordinate transportation routing and schedule transportation services with Bus Vendor for each District to ensure safety and efficiency;
6. Recommend and coordinate route changes during the school year to ensure student loads are balanced and within legal limits and, upon approval of such changes by the Directors, communicate such changes to the Bus Vendor;
7. When the Bus Vendor is unable to resolve issues related to parent concerns regarding school bus stop placement, hardship waivers, and routing schedules, assist the Districts, as requested, on researching and resolving such escalated issues;
8. Respond to requests from the Directors or their designees to provide information related to transportation services;
9. Make recommendations and communicate with the Directors regarding routes for newly enrolled students, schedules, missed stops, bus/route changes and other updates;
10. Update computerized District maps for each District with information provided by the Planning Department;
11. Generate reports, maps, and route information using Transportation Software and disseminate to appropriate personnel in each District;
12. Assist Districts, as requested, and serve as a liaison between the Districts and the supplying Bus Vendor with regard to developing transportation budget proposals for the department of instruction, special education, and alternative services;

13. Make recommendations, as requested, with regard to opening and closing times for all schools to ensure efficiency of service;
14. Assist and advise Districts with regard to coordinating the placement of crossing guards for schools with law enforcement officials in each District, as requested;
15. Evaluate and make recommendations, as requested, with regard to planning and coordinating safest delivery patterns for students on each campus;
16. Make recommendations with regard to establishing Parent Responsibility Zones for each school to determine student eligibility for transportation services;
17. Consult with the Directors as requested to assist with, guide and/or coordinate training of the Districts' employees on Transportation Software;
18. Organize, prepare, and process State transportation reports, subject to review and approval of the Districts;
19. Assist Districts, as requested, with the administration of grant funds related to transportation and prepare any requisite reports related to same, subject to review and approval of the Districts; and
20. Any other such duties reasonably related to transportation services as assigned or requested by the Directors.

## ATTACHMENT B – THIRD-PARTY CONTRACT(S)

The Interlocal Agreement for Student Transportation Assistance contemplates that Provider shall enter into a third-party contract with Tyler Technologies, Inc. (the “Software Vendor”) for Routing & Planning software, e-Link software, and Onscreen (GPS) software (the “Software”), which Software is necessary for the delivery of the Services outlined on Attachment A. While the Provider shall be the exclusive licensee of such Software, reports, maps, routes, and other transportation reports generated by the Software will be made accessible to the Districts subject to the following terms and conditions:

1. Scope of Services to be Provided under Third-Party Contract – The Software Vendor shall provide all services and deliverables to the Provider as required, described, and detailed in the Software Vendor’s Statement of Work.
2. Consideration – Payment for the Districts’ access to the Software shall be made as follows:
  - a) Initial Software Costs – The Software Vendor’s initial costs for all necessary software components and licensing for deployment and implementation of the Software in the Provider’s District (“Initial Software Costs”) shall be included in the Provider’s Initial Student Transportation Budget and, accordingly, shall be apportioned among the Districts pursuant to Paragraph 9.d. of the Agreement.
  - b) Annual Software Costs – The Software Vendor’s annual costs associated with the licensing of and access to the Software (“Annual Software Costs”) shall be included in the Provider’s Annual Student Transportation Budget(s) and, accordingly, shall be apportioned among the Districts pursuant to Paragraph 9.d. of the Agreement.
3. Software Vendor Services Outside the Statement of Work – Software Vendor services beyond what is included in the Software Vendor’s Statement of Work are outside the scope of this Agreement and shall be the responsibility of the District for whom the additional services are requested (the “Requesting District”).
  - a) Any District in need of such additional services shall communicate such request to the Provider’s Transportation Personnel. Upon such notice, Transportation Personnel will function as the Requesting District’s point of contact with the Software Vendor to arrange for such additional services.
  - b) The Requesting District shall enter into a Statement of Work with the Software Vendor for the additional services and Software Vendor shall invoice the Requesting District directly for any and all costs and fees related to the provision of such additional services. In no event shall the Provider be

responsible for any charges, fees, or costs related to the provision of such additional services to the Requesting District.

4. Termination –

- a) Rights Upon Termination – The Districts’ payment for Initial Software Costs and Annual Software Costs shall entitle any District which terminates according to Paragraphs 12, 13 or 14 of the Agreement (the “Terminating District”) to its electronic records maintained by the Software Vendor and any associated records or documents maintained by the Provider, but such Terminating District shall have no right to the software itself, the software license and/or subscription, or any service included in the Software Vendor’s Statement of Work beyond the date of termination. In no event shall the Terminating District be entitled to a refund of its share of the Initial Software Costs.
- b) Fees and Costs Related to Termination – Software Vendor’s charges or fees, if any, related to cancelling the Terminating District’s access to the Software or packaging and/or exporting the Terminating District’s electronic records shall be invoiced directly to the Terminating District. Likewise, any other Software Vendor charges or fees incurred by Provider that arise out of the Terminating District’s decision to terminate shall be invoiced by the Provider to the Terminating District.

5. Access to Technical Support or Information – The Parties acknowledge that the Provider’s Transportation Personnel are the primary points of contact with the Software Vendor for the provision of the services outlined in the Software Vendor’s Statement of Work. The Provider’s Transportation Personnel shall develop a protocol for requesting technical support, maintenance, and/or information related to the Software. Such protocol shall ensure that Transportation Personnel are apprised of all such requests and that the Districts’ are provided prompt and efficient access to technical support, maintenance, and/or information from the Software Vendor.

4811-3641-5557, v. 1

## INTERLOCAL AGREEMENT FOR PLANNING ASSISTANCE

This Agreement is made and entered into by and between Bartlett City Board of Education (“Provider”), a public school district, located at 5705 Stage Road, Bartlett, TN 38134 and Collierville Schools Board of Education (“Collierville Schools”) (hereinafter collectively referred to as the “Parties”).

### WITNESSETH:

**WHEREAS**, pursuant to Tennessee Code Annotated §7-51-908, the Parties are authorized to contract among themselves for matters concerning education; and

**WHEREAS**, Collierville Schools are in need of Planning services in order to serve their present and future needs; and

**WHEREAS**, the Bartlett City Board of Education has a Planning staff with sufficient qualifications to provide those services to Collierville Schools; and

**WHEREAS**, the Parties have agreed to enter into this Agreement to effect the purposes stated herein.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby confirmed, the Bartlett City Board of Education (the “Provider”) and Collierville Schools agree as follows:

1. Purpose – The purpose of this Agreement is to authorize the Provider to deliver Planning services to Collierville Schools in exchange for consideration under the following terms and conditions.
2. Designated Representatives – To implement this Agreement, each Party’s Director of Schools or their designee shall be that Party’s representative with regard to their respective Districts’ Planning needs and all other matters pertaining to those services provided pursuant to this Agreement. Such designees, hereinafter collectively referred to as the “Directors,” shall serve as the point of contact for the Provider, the Provider’s Director, and all Planning personnel concerning disputes regarding the terms of this Agreement or any services provided hereunder.
3. Services – The Provider shall cause its Planning personnel (“Planning Personnel”) to deliver the Planning services (the “Services”) outlined on Attachment A to Collierville Schools pursuant to applicable federal, state and local laws, codes, rules and regulations.
4. Third-Party Contract(s) – The Parties expressly acknowledge that Provider shall enter into a third-party contract for Business Information Management software (the “Software”) necessary for the delivery of the Planning Services outlined on Attachment A.

5. Oversight – The Provider shall use its own facilities, equipment, personnel, and personnel policies in providing the Services under this Agreement. Planning Personnel shall be considered employees of the Provider for all purposes and shall not be under the control or supervision of Collierville Schools or its Director of Schools.
6. Relationship Between the Parties – The relationship between Collierville Schools and the Provider or the Provider’s Planning Personnel shall be that of an independent contractor. No principal-agent or employer-employee relationship is created by this Agreement.
7. Consideration – In consideration for the Services listed in Attachment A, Collierville Schools shall pay the Provider Thirty Four Thousand Nine Hundred Eighty Five Dollars and Fifty Nine Cents (\$34,985.59) (“contract price”).
8. Extraordinary Expenditures – If the Provider determines that an expense/s outside of the “contract price” may be incurred, Provider shall provide the anticipated expense/s to Collierville Schools prior to incurring the expense/s. If the Collierville Schools believe that the expense/s are necessary, the expense/s shall be authorized. Services beyond those listed in Attachment A will be outside the scope of this Agreement and must be agreed upon, in writing, by the Provider and Collierville Schools prior to commencement of any such work.
9. Payment – The Provider shall invoice Collierville Schools monthly, with the first payment being due July 1, 2023. All payments shall be remitted within thirty (30) calendar days to Bartlett City Schools, Attention: Chief Financial Officer, 5705 Stage Road, Bartlett, TN 38134.
10. Term – The term of this Agreement shall commence on July 1, 2023 and shall end on June 30, 2024.
11. Termination for Cause – If, through any cause, any Party shall breach a material term of this Agreement by failing to fulfill in a timely and proper manner its obligations under this Agreement or by violating any of the covenants, agreements, or stipulations of this Agreement, the non-breaching Party may terminate this Agreement. The non-breaching Party shall provide the breaching Party with written notice specifying the nature of the breach, and the breaching Party shall have thirty (30) days in which to cure the breach. Should the breaching Party fail to cure the breach, the non-breaching Party shall provide written notice of such failure to cure and such Agreement shall terminate as to that Party no earlier than fourteen (14) days after such notice.
12. Access to Planning Services – The Parties acknowledge that Planning Services provided under this Agreement are equally available to all signatories hereto. The Provider agrees that Planning Personnel employed in furtherance of this Agreement shall use best efforts at all times to provide equal access to the Services.

13. Force Majeure – If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond any Party’s reasonable control (“Force Majeure”), and if the Party unable to carry out its obligations gives the other Party prompt written notice of such event, then the obligations of the Party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused Party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a Party if committed, omitted, or caused by such Party, or its employees, officers, agents, or affiliates.
14. Liability – Both Parties to this Agreement shall be solely responsible for their own actions and the actions of their employees and agents conducted pursuant to this Agreement. The Provider shall offer the Services to Collierville Schools in an advisory role, and all decision-making authority remains entirely vested in Collierville Schools. Collierville Schools confer no agency or authority, either express or implied, on the Provider for which any third party may rely. To the extent permitted by Tennessee law, Collierville Schools shall hold harmless the Provider, and its members, directors, agents and employees, including Provider’s Planning Personnel, from any and all liabilities arising out of the rendition of services hereunder unless such liabilities arise from the willful and intentional acts of Provider or its members, directors, agents and employees.
15. Governing Law – This Agreement shall be exclusively governed by the laws of the State of Tennessee.
16. Notice – All notices required under this Agreement shall not be effective unless in writing and sent by certified mail to the following:
  - a) Notices to Bartlett City Board of Education shall be sent to:

Attn: Superintendent’s Office  
Bartlett City Schools  
5705 Stage Rd.  
Bartlett, TN 38134
  - b) Notices to Collierville Schools Board of Education shall be sent to:

Attn: Superintendent’s Office  
Collierville Schools  
145 West Poplar Avenue  
Collierville, TN 38017

17. Entire Agreement – This Agreement and any attachments included herewith at the time of execution of this Agreement contain the entire agreement between the Parties as to the subject matter herein, and no statements, promises, or inducements made by any party or agent of any party that is not contained in this written Agreement shall be valid or binding.
18. Modifications in Writing – This Agreement may not be amended, enlarged, modified or altered except in writing and signed by all affected Parties.
19. Assignment – The rights and obligations of this Agreement are not assignable.
20. No Consent to Breach – No consent or waiver, express or implied, by any Party to this Agreement to or of any breach or default by any other Party to this Agreement in the performance of such other Party’s obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default of the same or any other obligations hereunder. Failure on the part of either Party to complain of any act or failure to act of the other Party to this Agreement, or to declare such Party in default, irrespective of how long such failure continues, shall not constitute a waiver by the non-defaulting party of its rights hereunder.
21. Severability – If any provision of this Agreement is held to be invalid, unlawful, or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such invalid, unlawful, or unenforceable provision had not been a part hereof. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such invalid, unlawful, or unenforceable provision or by its severance therefrom.
22. Headings – The headings in this Agreement are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.
23. Counterparts - This Agreement may be signed in multiple counterparts, each of which shall be an original, and shall be binding on the Parties hereto and their servants and assigns.
24. Effective Date – This Agreement shall not be binding upon the Parties until it has been properly approved by the Boards of Education of the respective parties and has been signed by the authorized representatives of the Parties. When it has been so approved and signed, this Agreement shall be effective as of July 1, 2023.

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**IN WITNESS WHEREOF**, the Parties have executed this Agreement by their duly authorized representatives on the date and year hereof.

**Collierville Board of Education**

**Bartlett City Board of Education**

\_\_\_\_\_  
Wright Cox, Chairman

\_\_\_\_\_  
D. Bryan Woodruff, Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Dr. Gary Lilly, Superintendent

\_\_\_\_\_  
Dr. David A. Stephens, Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **ATTACHMENT A – SCOPE OF PLANNING SERVICES**

“Planning Services” pursuant to this Agreement shall include the following:

1. Assist and advise Collierville Schools with regard to all matters relating to compliance with educational objectives, policies, and procedures of the Tennessee Department of Education and state and federal regulations;
2. Prepare, maintain, and regularly update Collierville Schools’ annual CIP, subject to approval of Collierville Schools;
3. Design and conduct research to identify enrollment and growth patterns;
4. Maintain official street index for planning programs; and
5. Coordinate planning services with local government personnel and agencies as appropriate.



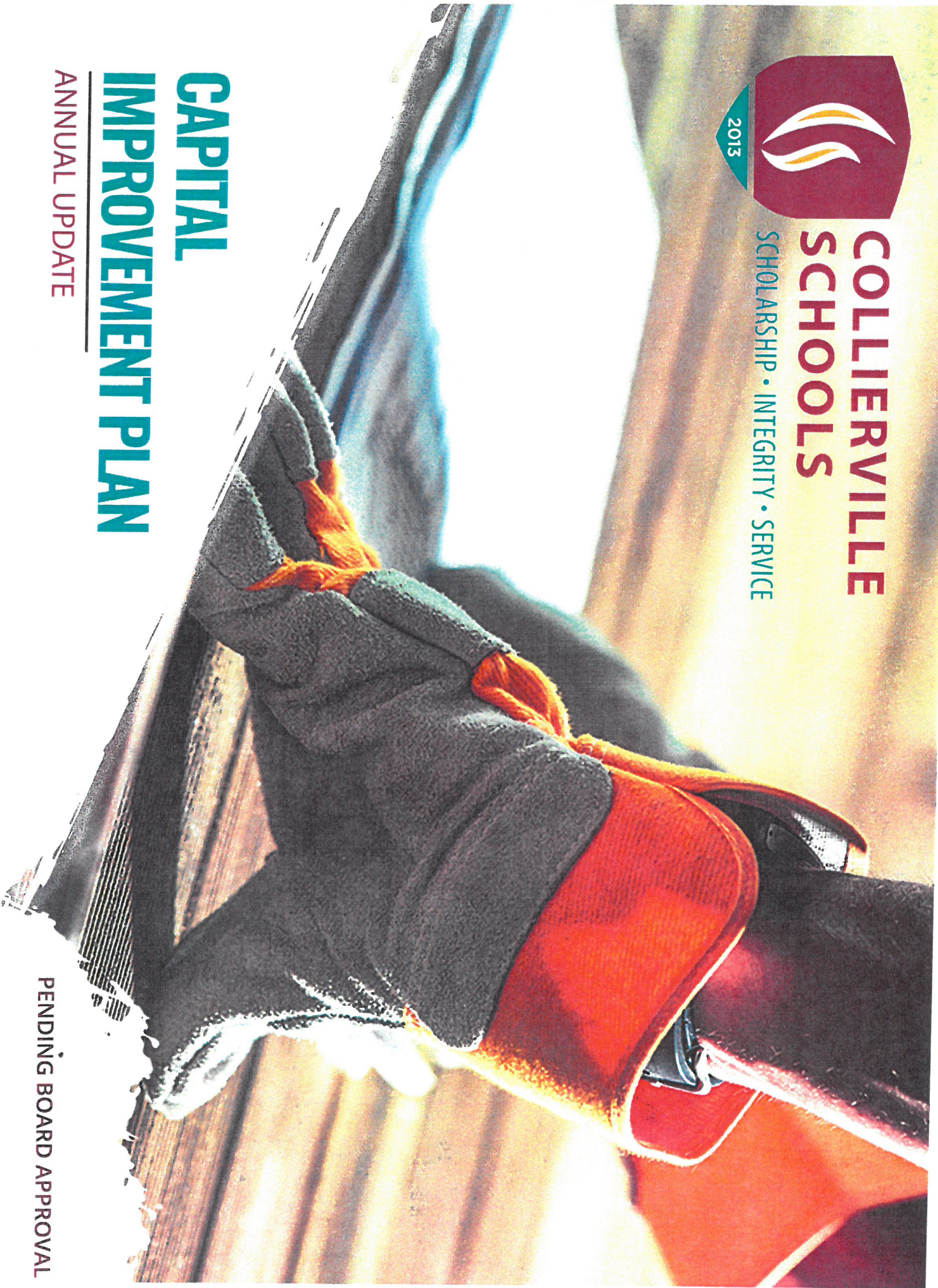
# COLLIERVILLE SCHOOLS

SCHOLARSHIP • INTEGRITY • SERVICE

# CAPITAL IMPROVEMENT PLAN

ANNUAL UPDATE

PENDING BOARD APPROVAL



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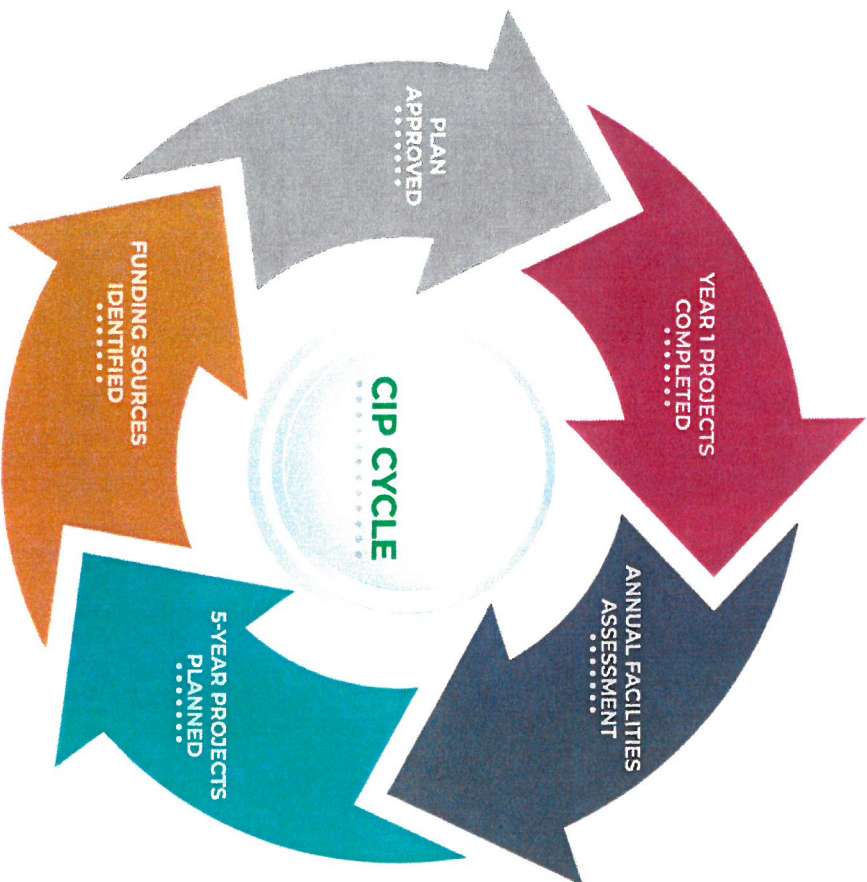
|  |   |
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|  | <b>COLLIERVILLE CIP OVERVIEW</b>                      |
|   | <b>CAPITAL EXPENDITURES</b>                           |
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# CIP OVERVIEW

Collierville Schools maintains a portfolio of facilities totaling more than 1.6 million square feet on 328 acres. The Collierville Schools' Operations Division ensures that each of the district's nine school buildings, campuses, and administrative complex operates at optimal levels to reduce costs while supporting the physical accommodations of students and staff. Since 2015, the school district has invested \$129 million in capital improvements.

The Capital Improvement Plan (CIP) is updated annually to reflect changes in needs, priorities and funding opportunities. The CIP outlines a multi-year schedule of capital improvements, estimated costs and funding source. Moreover, the plan summarizes current facility conditions, current capital expenditures and future capital improvement projects.





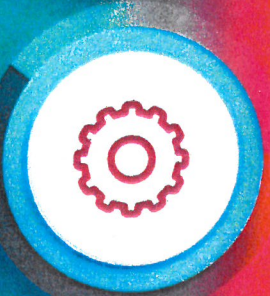
# 2022-2023 CAPITAL EXPENDITURES

BUILDING      MECHANICAL      SITE      FFE      CONSULTANT SERVICES

\$482,046



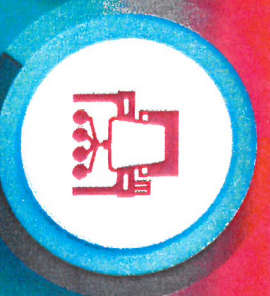
\$1,220,485



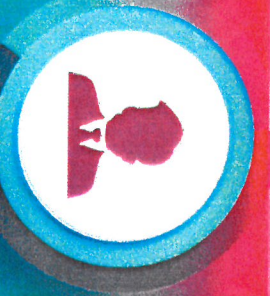
\$665,323



\$400,307



\$153,752



TOTAL SPENDING

**\$2,921,912**



# 2022-2023 COMPLETED PROJECTS

| SCHOOL             | PROJECT  | FUNDING SOURCE                | ACTUAL COST                  |
|--------------------|--|-------------------------------|------------------------------|
| BAILEY STATION ES  | Main Entrance and Teacher Parking Lot Resurfacing          | Shelby County - Local Revenue | \$158,916.00                 |
|                    | Window Replacement   | Shelby County - Capital Fund  | \$109,275.00                 |
|                    | Parking Lot Resurfacing                                    | Shelby County - Local Revenue | \$276,150.00                 |
| COLLIERVILLE ES    | Chalk Board Replacement w/ Dry Erase Boards                | Shelby County - Capital Fund  | \$62,290.00                  |
|                    | Pavilion Installation                                      | ESSER 3.0                     | \$103,342.00                 |
| CROSSWIND ES       | Student Desk/Chair Replacement (K-2)                       | Shelby County - Capital Fund  | \$108,460.00                 |
|                    | Cafeteria Table Replacement                                | Shelby County - Capital Fund  | \$63,000.00                  |
| SCHILLING FARMS ES | Student Desk/Chair Replacement (3-5)                       | Shelby County - Capital Fund  | \$100,320.00                 |
|                    | HVAC Improvements  | ESSER 3.0                     | \$257,393.00                 |
|                    | Gym LED Lighting Upgrade                                   | Shelby County - Capital Fund  | \$20,189.00                  |
|                    | Gym Floor Replacement                                      | Shelby County - Capital Fund  | \$99,862.00                  |
| SYCAMORE ES        | HVAC Replacement w/ Controls Upgrade Pavilion Installation | ESSER 3.0<br>ESSER 3.0        | \$942,903.00<br>\$103,342.00 |

\* Projects completed July 1, 2022 thru June 30, 2023



# 2022-2023 COMPLETED PROJECTS

| SCHOOL               | PROJECT   | FUNDING SOURCE   | ACTUAL COST                 |
|----------------------|---|--|-----------------------------|
| TARA OAKS ES         | Kitchen Dishwasher Replacement<br>Office Flooring Replacement     | Shelby County - Capital Fund<br>Shelby County - Local Revenue  | \$49,999.00<br>\$39,847.00  |
| WEST COLLIERVILLE MS | Athletic Buildings Roof Replacement<br>Gym Scoreboard Replacement | Shelby County - Local Revenue<br>Shelby County - Capital Fund  | \$30,082.00<br>\$66,237.00  |
| COLLIERVILLE MS      | Flooring Replacement<br>Interior/Exterior Painting                | Shelby County - Local Revenue<br>Shelby County - Local Revenue | \$27,250.00<br>\$125,731.00 |
| COLLIERVILLE HS      | Track and Field - Shot-Put Vector Installation                    | Shelby County - Local Revenue                                  | \$23,573.00                 |
| CENTRAL OFFICE       | Long Range Planning Study   | Shelby County - Capital Fund                                   | \$153,752.00                |
|                      |   | <b>TOTAL</b>   | <b>\$2,921,912.00</b>       |

\* Projects completed July 1, 2022 thru June 30, 2023

| REVENUE SOURCE                | AMOUNT                |
|-------------------------------|-----------------------|
| Shelby County - Local Revenue | \$681,549.00          |
| Shelby County - Capital Fund  | \$833,383.00          |
| ESSER                         | \$1,406,980.00        |
| <b>TOTAL</b>                  | <b>\$2,921,912.00</b> |



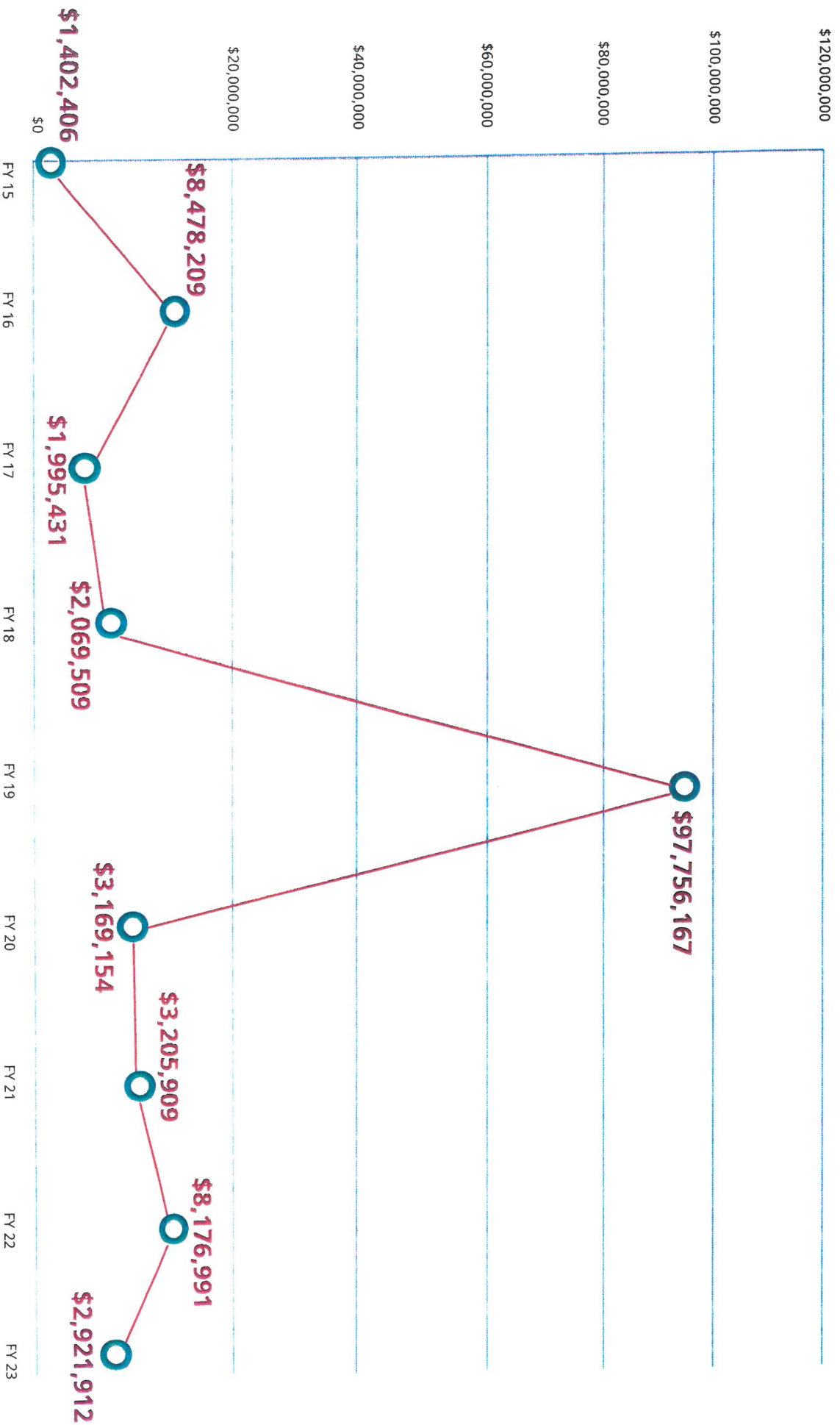
# FACILITIES ASSESSMENT

The Operations division performs an annual audit of each building to determine the deferred maintenance costs (current and projected costs of maintenance). The audit evaluates the structural and mechanical components of existing facilities as well as current site conditions. Capital spending accounts for expenses towards reducing deferred maintenance costs. The Facility Condition Index (FCI) measures the relative condition of the districts building portfolio. An overall rating of 50% or higher indicates the need to replace or update a facility. The table below illustrates the capital spending, deferred maintenance, replacement value and FCI for FY23.

| SCHOOL              | YEAR BUILT | RENOVATIONS | CAPITAL EXPENDITURES | DEFERRED MAINTENANCE | REPLACEMENT VALUE | FCI    |
|---------------------|------------|-------------|----------------------|----------------------|-------------------|--------|
| Collerville HS      | 2018       | None        | \$23,573             | \$798,000            | \$122,446,000     | 0.65%  |
| Collerville MS      | 2011       | None        | \$152,981            | \$500,000            | \$20,987,400      | 2.38%  |
| West Collerville MS | 1975       | 1995        | \$96,319             | \$3,700,000          | \$61,888,050      | 5.98%  |
| Bailey Station ES   | 2005       | None        | \$158,916            | \$2,467,000          | \$21,178,500      | 11.65% |
| Collerville ES      | 1968       | 2005        | \$447,715            | \$3,405,000          | \$19,850,250      | 17.15% |
| Crosswind ES        | 1993       | None        | \$211,802            | \$3,958,000          | \$16,923,900      | 23.39% |
| Schilling Farms ES  | 1999       | None        | \$540,764            | \$1,400,000          | \$18,743,550      | 7.47%  |
| Sycamore ES         | 2000       | None        | \$1,046,245          | \$1,385,000          | \$21,742,350      | 6.37%  |
| Tara Oaks ES        | 1995       | 2000        | \$89,846             | \$845,000            | \$21,625,800      | 3.91%  |
| Central Office      | NA         | 2019        | \$0                  | NA                   | NA                | NA     |



# HISTORICAL EXPENDITURES





# HISTORICAL EXPENDITURES BY SCHOOL

| SCHOOL              | FY15               | FY16               | FY17               | FY18               | FY19                | FY20               | FY21               | FY22               | FY23               | TOTAL                | %              |
|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------|
| Collerville HS      |                    | \$2,796,277        |                    |                    | \$95,415,942        | \$506,541          | \$149,702          | \$105,543          | \$23,573           | \$98,997,578         | 76.64%         |
| Collerville MS      |                    |                    | \$117,361          |                    |                     |                    | \$0                | \$0                | \$152,981          | \$270,342            | 0.21%          |
| West Collerville MS | \$1,160,126        | \$5,623,881        | \$426,423          | \$369,934          | \$286,985           | \$1,093,818        | \$249,055          | \$1,837,436        | \$96,319           | \$11,143,978         | 8.63%          |
| Bailey Station ES   |                    | \$16,470           | \$121,558          |                    |                     |                    | \$91,657           | \$48,816           | \$158,916          | \$437,417            | 0.34%          |
| Collerville ES      |                    |                    | \$222,289          | \$46,159           | \$1,484,331         | \$1,551,700        | \$39,270           | \$4,530,000        | \$447,715          | \$8,321,464          | 6.44%          |
| Crosswind ES        | \$27,000           |                    | \$121,577          | \$57,145           | \$385,867           |                    | \$144,432          | \$125,440          | \$211,802          | \$1,073,263          | 0.83%          |
| Schilling Farms ES  | \$48,000           |                    | \$687,411          | \$1,481,928        |                     |                    | \$96,264           | \$345,998          | \$540,764          | \$3,200,365          | 2.48%          |
| Sycamore ES         |                    | \$41,581           | \$128,313          | \$48,183           | \$150,766           |                    | \$1,088,651        | \$120,068          | \$1,046,245        | \$2,623,807          | 2.03%          |
| Tara Oaks ES        | \$12,703           |                    | \$170,499          | \$50,000           | \$32,276            |                    | \$1,233,413        | \$1,063,689        | \$89,846           | \$2,652,426          | 2.05%          |
| Central Office      | \$154,577          |                    |                    | \$16,160           |                     | \$17,095           | \$113,465          | \$0                | \$153,752          | \$455,049            | 0.35%          |
| <b>TOTAL</b>        | <b>\$1,402,406</b> | <b>\$8,478,209</b> | <b>\$1,995,431</b> | <b>\$2,069,509</b> | <b>\$97,756,167</b> | <b>\$3,169,154</b> | <b>\$3,205,909</b> | <b>\$8,176,991</b> | <b>\$2,921,912</b> | <b>\$129,175,688</b> | <b>100.00%</b> |

**Notes:**

FY17 expenditures include network infrastructure upgrades.

Collerville High expenditures were allocated towards new construction beginning FY19.

West Collerville Middle is the former Collerville High School.

Schilling Farms Elementary is the former Schilling Farms Middle.



# 5-YEAR BUDGET

|          | FY24<br>Estimate | FY25<br>Estimate | FY26<br>Estimate | FY27<br>Estimate | FY28<br>Estimate |
|----------|------------------|------------------|------------------|------------------|------------------|
| Revenues | TBD              | TBD              | TBD              | TBD              | TBD              |

| FACILITY                    | PROJECT  | ESTIMATED EXPENDITURES   |             |           |           |             |
|-----------------------------|--|--------------------------|-------------|-----------|-----------|-------------|
| <b>COLLIERVILLE HS</b>      | Brick Sealing<br>Site Drainage Improvements<br>Interior and Exterior Painting<br>New Building Addition*                  | \$100,000                | \$250,000   | \$375,000 | \$375,000 |             |
| <b>COLLIERVILLE MS</b>      | Roof Replacement<br>Asphalt Repairs/Seal Coat  |                          | \$250,000   |           |           | \$1,000,000 |
| <b>WEST COLLIERVILLE MS</b> | Interior Renovations<br>Bleacher Replacement<br>Stadium Light Replacement<br>Kitchen Renovations<br>Interior Renovations | \$2,000,000<br>\$225,000 | \$1,200,000 |           | \$500,000 | \$500,000   |
| <b>BAILEY STATION ES</b>    | HVAC Replacement<br>Roof Repair/Replacement<br>Interior and Exterior Painting  | \$750,000                | \$1,000,000 | \$120,000 |           |             |
| <b>COLLIERVILLE ES</b>      | Parking Lot Resurfacing<br>HVAC Replacement<br>Kitchen Remodel<br>LED Lighting Upgrades<br>Roof Repair/Replacement       | \$150,000<br>\$500,000   | \$1,000,000 |           | \$500,000 | \$500,000   |



# 5-YEAR BUDGET

|                 | FY24     | FY25     | FY26     | FY27     | FY28     |
|-----------------|----------|----------|----------|----------|----------|
| <b>Revenues</b> | Estimate | Estimate | Estimate | Estimate | Estimate |
|                 | TBD      | TBD      | TBD      | TBD      | TBD      |

| FACILITY           | PROJECT  | ESTIMATED EXPENDITURES |             |             |             |             |
|--------------------|--|------------------------|-------------|-------------|-------------|-------------|
| CROSSWIND ES       | VCT Flooring Replacement                             |                        |             |             | \$250,000   |             |
|                    | Fire Alarm Upgrade                                   | \$400,000              |             |             |             |             |
|                    | Student Desk/Chair Replacement (3-5)                 | \$100,000              |             |             | \$1,200,000 |             |
|                    | Roof Repair/Replacement                              |                        |             |             |             | \$1,200,000 |
| SCHILLING FARMS ES | Sprinkler System Installation                        |                        | \$120,000   | \$500,000   |             |             |
|                    | LED Lighting Upgrades                                |                        | \$250,000   |             |             |             |
|                    | Interior Exterior Painting                           |                        |             |             |             |             |
|                    | Restroom Upgrades                                    |                        |             |             |             |             |
| SYCAMORE ES        | VCT Flooring Replacement                             |                        |             | \$300,000   |             |             |
|                    | Student Desk/Chair Replacement (K-2)                 | \$100,000              |             |             | \$500,000   |             |
|                    | LED Lighting Upgrades                                | \$120,000              |             |             | \$500,000   |             |
|                    | Interior/Exterior Painting                           |                        |             |             |             | \$200,000   |
| TARA OAKS ES       | Kitchen Flooring/Refrigeration/Equipment Replacement |                        |             |             | \$250,000   | \$500,000   |
|                    | LED Lighting Upgrades                                |                        |             |             |             | \$500,000   |
|                    | VCT Flooring Replacement                             |                        |             |             |             | \$200,000   |
|                    | Emergency Generator Replacement                      | \$50,000               |             |             |             |             |
| CENTRAL OFFICE     | Restroom Upgrades                                    |                        | \$75,000    |             | \$500,000   |             |
|                    | Kitchen Refrigerations Equipment Replacement         |                        |             |             |             |             |
| BUS LOT            | Renovations  | \$2,250,000            |             |             |             |             |
|                    | Building Improvements                                |                        |             |             | \$1,000,000 |             |
| HERMAN OSTEEEN     | Lot Resurfacing                                      | \$150,000              |             |             |             |             |
|                    | Renovation   |                        |             | \$2,500,000 |             |             |
| CIP EXPENDITURES   |  | \$6,895,000            | \$4,145,000 | \$4,795,000 | \$4,075,000 | \$3,900,000 |
| ESSER EXPENDITURES |  | \$8,000,000            |             |             |             |             |
| TOTAL EXPENDITURES |  | \$14,895,000           | \$4,415,000 | \$4,795,000 | \$4,075,000 | \$3,900,000 |

\*Funded by ( ESSER 3.0)



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