

**Collierville Schools Board Business Meeting
September 26, 2023 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

- | | |
|--|-------------------------------------|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Moment of Silence | Wright Cox, Chairman |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Special Recognitions | |
| A. Collierville High School Class of 2024 National Merit Semifinalists | Dr. Gary Lilly, Director of Schools |
| VI. Public Comments | Wright Cox, Chairman |
| VII. Approval of September 26, 2023 Agenda | Wright Cox, Chairman |
| VIII. Business Affairs | Wright Cox, Chairman |
| A. Approval of Minutes | Wright Cox, Chairman |
| 1. Minutes of August 22, 2023 Business Meeting | |
| B. Approval of Monthly Financials | Wright Cox, Chairman |
| 1. August Financial Statement | |
| IX. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Gary Lilly, Director of Schools |
| X. Business Items for Approval | |
| A. Approval of Policy #5.303 Personal and Professional Leave | Dr. Gary Lilly, Director of Schools |
| B. Approval of Policy #5.310 Vacation and Holidays | Dr. Gary Lilly, Director of Schools |
| C. Policy #4.605 Graduation Requirements | Dr. Gary Lily, Director of Schools |
| D. Approval of updated 2023-2024 Middle School Fees | Dr. Gary Lilly, Director of Schools |
| E. Approval of updated 2023-2024 High School Fees | Dr. Gary Lilly, Director of Schools |
| XI. Other Business Items for Approval | Dr. Gary Lilly, Superintendent |
| A. Approval of final GMP for renovations at 215 W Poplar Ave, Collierville, TN 38017 | Dr. Gary Lilly, Director of Schools |
| B. Resolution 2024-04 Appointment of Interim Superintendent | Wright Cox, Chairman |
| C. Resolution 2024-05 Authorization of Superintendent Search | Wright Cox, Chairman |
| XII. Adjournment | |

**Minutes of the Collierville Schools Board Business Meeting
August 22, 2023 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

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

I. Call to Order

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

II. Roll Call

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

III. Moment of Silence

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

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Kerri Blair.

V. Special Recognitions

A. 2022-23 West Collierville Middle School Girls Track and Field (State Champions)

West Collierville Middle School Principal, Mr. Tyler Salyer, recognized the Girls Track and Field State Champions.

B. 2022-23 Collierville High School Boys Track 4X400 Relay Team (State Champions)

Collierville High School Principal, Mr. Roger Jones, recognized the Boys Track 4X400 State Champion Relay Team.

C. 2022-23 Collierville High School Girls Track 4X400 Relay Team (State Runner-Up)

Collierville High School Principal, Mr. Roger Jones recognized the Girls Track 4X400 State Runner-Up Relay Team. Coach Seymore was introduced and spoke of both team and individual performances.

VI. Public Comments

There were two public comments.

Joshua Berry, 263 Hound Ridge Cove, Collierville, TN 38017, regarding early entry Kindergarten screening.

Jill Gelinias, 368 Tararidge Cv, Collierville, TN. 38017, regarding the parent responsibility zone and transportation accommodation for those children who walk to West Collierville Middle School.

VII. Approval of the August 22, 2023 Agenda

Motion Passed: Paul Childers made the motion to approve the August 22, 2023 Board Agenda.. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Business Affairs

A. Approval of Minutes

Motion Passed: Wanda Chism made the motion to approve the July 18, 2023 Board Business Meeting. The motion was seconded by Paul Childers.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of Monthly Financials

Motion Passed: Wanda Chism made the motion to approve the July, 2023 Monthly Financials.

The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Reports

A. Chairman's Report

Board Chairman Cox congratulated the Teachers and Administration for a great start of school. He also gave a sincere Thank-You to Dr. Lilly for the difference he has made in Collierville Schools.

B. Director's Report

- For the most part, we have had a great start to the school year!
 - As of today, our total enrollment in PowerSchool includes:
 - 4,153 students in elementary school
 - 2,138 students in middle school
 - 85 students at CVA
 - 3,020 students at CHS
 - Total of 9,396 students
- Welcome SFES Principal Lisa Burton!
- Football season – last week
 - First home game on Friday (Beech, from Hendersonville)
 - Follow TSSAA guidelines regarding the heat index for both practice and game day
 - Safety is biggest concern
 - Watching closely – meeting scheduled for tomorrow with
 - CFD, CPD
 - Trainers
 - Coaches and admins
 - Next home game, Douglass
 - Originally scheduled for Friday, September 8
 - TSSAA moved to September 7, due to shortage of officials
 - Conflict with parent conferences that same evening
 - Later in meeting, will ask you to approve an amended calendar
 - Reflecting parent conferences on September 12 to avoid conflict
- Part of 10th Year Celebration
 - Spotlight School each month: Bailey Station Elementary School

- Be sure to view Ms. Jones' video on the socials
 - 1st Employee Appreciation Luncheon this year
 - This Thursday, August 24, 10:30am-1:30pm
 - Joint venture, CEF and BOE
 - JOIN US!
- Labor Day, September 4
 - Schools closed
 - Safe and enjoyable holiday

X. Business Items for Approval

A. Approval of Policy #4.605 - Graduation Requirements

Motion Passed: Paul Childers made the motion to approve Policy #4.605 - Graduation Requirements. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Resolution 2024-03 General Fund Amendment #1

Motion Passed: Paul Childers made the motion to approve Resolution 2024-03 General Fund Amendment #1. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

XI. New Business Item

A. Requested Change to 2023-24 Instructional Calendar

Motion Passed: Wanda Chism made the motion to amend the Instructional Calendar to change the date of Collierville High School Parent/Teacher Conferences to avoid conflict with the football game at CHS that same evening. The motion was seconded by Wanda Gibbs.

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

XII. Adjournment

The meeting adjourned at 6:34 pm.

Chairman

Superintendent



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



AUGUST 2023

2023-2024

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526052

FOR AUGUST, 2023

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,201,000.00	23,201,000.00	557,031.44	641,181.64	0.00	0.00	22,559,818.36	3
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-33,831.83	45,717.85	0.00	0.00	490,110.15	9
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	1,364.12	18,228.28	0.00	0.00	294,775.72	6
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,169.98	1,667.77	0.00	0.00	1,743,661.23	0
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	-4,638.54	-877.81	0.00	0.00	283,708.81	0
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	-9,542.20	1,369,835.77	0.00	0.00	13,630,164.23	9
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	0.00	0.00	0.00	2,000,105.00	0
40270	Business Tax	3,300.00	3,300.00	153.12	153.12	0.00	0.00	3,146.88	5
40275	Mixed Drink Tax	289,000.00	289,000.00	-26,835.32	0.00	0.00	0.00	289,000.00	0
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	430,445.82	0.00	0.00	2,152,229.18	17
TOTALS:	Function: 40 -	46,201,307.00	46,201,307.00	700,093.68	2,506,352.44	0.00	0.00	43,694,954.56	5

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526052

FOR AUGUST, 2023

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	196,900.00	196,900.00	18,650.00	154,650.00	0.00	0.00	42,250.00	79
43990	Other Charges for Services	500,000.00	500,000.00	26,179.00	26,179.00	0.00	0.00	473,821.00	5
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	51,192.00	76,788.00	0.00	0.00	421,212.00	15
TOTALS:	Function: 43 - Charges for Current Services	1,214,900.00	1,214,900.00	96,021.00	257,617.00	0.00	0.00	957,283.00	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526052

FOR AUGUST, 2023

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	440,038.00	440,038.00	91,403.39	91,403.39	0.00	0.00	348,634.61	21
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	850,000.00	850,000.00	21,518.65	23,728.33	0.00	0.00	826,271.67	3
44171	Tech Replacement Fees	7,000.00	7,000.00	1,820.85	2,280.85	0.00	0.00	4,719.15	33
44172	Substitute Reimbursement	40,000.00	40,000.00	452.13	452.13	0.00	0.00	39,547.87	1
44174	DEVICE FEES	300,000.00	300,000.00	18,573.90	18,693.90	0.00	0.00	281,306.10	6
44177	CHS Band Boosters	0.00	25,000.00	2,411.11	2,411.11	0.00	0.00	22,588.89	10
44178	CHS POM Boosters	0.00	13,200.00	1,466.68	1,466.68	0.00	0.00	11,733.32	11
44179	Collierville Dragon Dancers	0.00	13,200.00	1,466.68	1,466.68	0.00	0.00	11,733.32	11
44180	CHS Cheer Boosters	0.00	6,930.00	1,356.66	1,356.66	0.00	0.00	5,573.34	20
44181	CHS Boys Soccer	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0
44182	CHS Volleyball	0.00	5,500.00	388.83	388.83	0.00	0.00	5,111.17	7
44183	CHS Trap Team	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44184	CHS Cross Country	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44185	CMS Band Boosters	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44186	CHS Baseball Boosters	0.00	29,150.00	0.00	0.00	0.00	0.00	29,150.00	0
44187	CHS Softball	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
44188	CHS Girls Soccer	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
44189	CHS Theatre	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
44190	CMS Cheer	0.00	5,250.00	515.63	515.63	0.00	0.00	4,734.37	10
44192	CHS Girls Lacrosse	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
44193	CHS Basketball Boosters	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
44194	CHS Speech & Debate	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44195	Athletic Account - Summer Camp	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
44196	CHS Football Boosters	0.00	32,085.00	0.00	0.00	0.00	0.00	32,085.00	0
44198	WCMS Cheer Boosters	0.00	0.00	1,111.11	1,111.11	0.00	0.00	-1,111.11	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0
44560	Damages Recovered from Individuals	1,000.00	1,000.00	6,000.00	6,000.00	0.00	0.00	-5,000.00	600
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 44 -	2,774,038.00	3,048,603.00	148,485.62	151,275.30	0.00	0.00	2,897,327.70	5

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526052

FOR AUGUST, 2023

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46510	Tennessee Investment in Student Achievement	53,176,077.00	53,176,077.00	5,714,859.52	5,714,859.52	0.00	0.00	47,461,217.48	11
46610	Career Ladder Program	100,282.00	100,282.00	0.00	0.00	0.00	0.00	100,282.00	0
TOTALS:	Function: 46 -	53,276,359.00	53,276,359.00	5,714,859.52	5,714,859.52	0.00	0.00	47,561,499.48	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526052

FOR AUGUST, 2023

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,964,000.00	2,964,000.00	9,064.48	9,064.48	0.00	0.00	2,954,935.52	0
49900	Revenue YE Close	2,280,232.00	2,585,293.00	0.00	0.00	0.00	0.00	2,585,293.00	0
TOTALS:	Function: 49 -	5,244,232.00	5,549,293.00	9,064.48	9,064.48	0.00	0.00	5,540,228.52	0

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

09/12/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526052

8:19:38 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	109,295,462.00	6,668,524.30	8,639,168.74	0.00	0.00	100,656,293.26	8

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	34,459,582.00	34,785,291.00	2,636,304.09	2,636,620.34	0.00	0.00	32,148,670.66	8
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	1,095,064.00	1,095,064.00	14,676.05	14,676.05	0.00	0.00	1,080,387.95	1
19500	Sub Teachers-Certified	500,000.00	500,000.00	1,375.00	1,375.00	0.00	0.00	498,625.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	2,243,572.00	2,243,572.00	164,181.00	164,181.00	0.00	0.00	2,079,391.00	7
20400	State Retirement	2,469,964.00	2,469,964.00	168,424.50	168,424.50	0.00	0.00	2,301,539.50	7
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	4,400,000.00	4,400,000.00	3,190.64	4,610.78	0.00	0.00	4,395,389.22	0
21200	Employer Medicare	524,706.00	524,706.00	38,417.65	38,422.24	0.00	0.00	486,283.76	7
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	10,439.47	10,439.47	0.00	0.00	208,560.53	5
33000	Operating Lease Payments	2,108,760.00	2,108,760.00	0.00	0.00	0.00	0.00	2,108,760.00	0
33600	Maint & Repair-Equipment	36,700.00	36,700.00	0.00	0.00	0.00	0.00	36,700.00	0
39900	Other Contracted Services	230,000.00	230,000.00	8,500.00	22,630.85	0.00	0.00	207,369.15	10
39902	Other Contr Svcs - Translation, Homebound	55,000.00	55,000.00	0.00	0.00	10,000.00	0.00	45,000.00	18
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	122,206.44	251,709.24	128,026.01	0.00	650,764.75	37
42905	Instructional Supplies - Allocations to Schools	424,890.00	424,890.00	158,250.00	158,250.00	0.00	0.00	266,640.00	37
44900	Textbooks	1,000,000.00	1,000,000.00	91,360.97	178,998.41	55,477.61	0.00	765,523.98	23
49900	Other Supplies & Materials	40,000.00	40,000.00	1,116.00	1,116.00	0.00	0.00	38,884.00	3
59900	Other Charges	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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	186,000.00	237,000.00	58,907.50	58,907.50	4,848.00	0.00	173,244.50	27
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	17,489.00	26,179.00	48,339.97	18,343.81	307,137.22	23
TOTALS:	Function: 71100 - Regular Instruction Program	51,777,008.00	52,078,717.00	3,494,838.31	3,736,540.38	246,691.59	18,343.81	48,077,141.22	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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09/12/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

8:19:58 AM

FOR AUGUST, 2023

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	88,857.00	88,857.00	4,494.99	11,330.15	0.00	0.00	77,526.85	13
16300	Educational Assistants	26,912.00	26,912.00	0.00	0.00	0.00	0.00	26,912.00	0
20100	Social Security	7,178.00	7,178.00	278.69	702.47	0.00	0.00	6,475.53	10
20400	State Retirement	7,884.00	7,884.00	262.12	791.85	0.00	0.00	7,092.15	10
20600	Life Insurance	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	1,679.00	1,679.00	65.17	164.27	0.00	0.00	1,514.73	10
21700	Retirement - Hybrid Stabilization	665.00	665.00	0.00	0.00	0.00	0.00	665.00	0
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
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	0.00	0.00	652.43	1,347.57	33
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	213,845.00	213,845.00	5,100.97	12,988.74	0.00	652.43	200,203.83	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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09/12/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

8:19:58 AM

FOR AUGUST, 2023

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,998,146.00	3,998,146.00	309,307.76	309,307.76	0.00	0.00	3,688,838.24	8
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12800	Homebound Teachers	79,950.00	79,950.00	6,150.00	6,150.00	0.00	0.00	73,800.00	8
16300	Educational Assistants	1,873,174.00	1,873,174.00	25,667.18	25,667.18	0.00	0.00	1,847,506.82	1
17100	Speech Pathologist	838,739.00	838,739.00	36,652.63	36,652.63	0.00	0.00	802,086.37	4
18900	Other Salaries & Wages	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
19500	Sub Teachers-Certified	60,000.00	60,000.00	600.00	600.00	0.00	0.00	59,400.00	1
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
20100	Social Security	429,289.00	429,289.00	23,459.74	23,459.74	0.00	0.00	405,829.26	5
20400	State Retirement	532,916.00	532,916.00	28,020.79	28,020.79	0.00	0.00	504,895.21	5
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	714,150.00	714,150.00	0.00	804.24	0.00	0.00	713,345.76	0
21200	Employer Medicare	100,398.00	100,398.00	5,486.40	5,486.40	0.00	0.00	94,911.60	5
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	2,163.63	2,163.63	0.00	0.00	62,836.37	3
31200	Contracts w Private Agencies	10,000.00	10,000.00	960.00	960.00	0.00	0.00	9,040.00	10
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
42900	Instructional Supplies & Materials	29,600.00	29,600.00	12,653.07	17,406.04	906.96	0.00	11,287.00	62
49900	Other Supplies & Materials	19,000.00	19,000.00	9,748.04	14,785.54	35.96	0.00	4,178.50	78
72500	Special Education Equipment	15,000.00	15,000.00	1,255.00	1,255.00	7,056.57	0.00	6,688.43	55
TOTALS:	Function: 71200 - Special Education Program	8,869,112.00	8,869,112.00	462,124.24	472,718.95	7,999.49	0.00	8,388,393.56	5

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FOR AUGUST, 2023

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,959,993.00	1,966,591.00	140,109.56	148,984.45	0.00	0.00	1,817,606.55	8
19500	Sub Teachers-Certified	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	122,264.00	122,673.00	8,686.80	9,237.05	0.00	0.00	113,435.95	8
20400	State Retirement	133,476.00	133,925.00	10,403.57	11,040.60	0.00	0.00	122,884.40	8
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
21200	Employer Medicare	28,594.00	28,690.00	2,031.59	2,160.28	0.00	0.00	26,529.72	8
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	794.00	824.07	0.00	0.00	3,195.93	20
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	2,000.00	0.00	8,000.00	20
42900	Instructional Supplies & Materials	53,000.00	53,000.00	0.00	0.00	583.00	0.00	52,417.00	1
44900	Textbooks	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
49900	Other Supplies & Materials	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
73000	Vocational Equipment	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	2,458,847.00	2,466,399.00	162,025.52	172,246.45	2,583.00	0.00	2,291,569.55	7

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FOR AUGUST, 2023

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	219,257.00	219,257.00	7,943.53	24,809.45	0.00	0.00	194,447.55	11
16100	Secretary(s)	59,191.00	59,191.00	3,304.66	7,768.50	0.00	0.00	51,422.50	13
18900	Other Salaries & Wages	251,471.00	251,471.00	23,214.89	41,184.09	0.00	0.00	210,286.91	16
20100	Social Security	32,855.00	32,855.00	2,136.71	4,573.26	0.00	0.00	28,281.74	14
20400	State Retirement	38,309.00	38,309.00	2,785.95	6,156.17	0.00	0.00	32,152.83	16
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
21200	Employer Medicare	7,684.00	7,684.00	499.70	1,069.53	0.00	0.00	6,614.47	14
21700	Retirement - Hybrid Stabilization	0.00	0.00	167.91	289.21	0.00	0.00	-289.21	0
35500	Travel	1,500.00	1,500.00	109.29	109.29	0.00	0.00	1,390.71	7
39900	Other Contracted Services	79,500.00	79,500.00	2,915.47	39,147.63	0.00	2,844.00	37,508.37	53
49900	Other Supplies & Materials	2,500.00	2,500.00	66.46	66.46	20.99	0.00	2,412.55	3
52400	In-Service/Staff Development	31,000.00	31,000.00	645.90	645.90	0.00	0.00	30,354.10	2
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	764,977.00	764,977.00	43,790.47	125,819.49	20.99	2,844.00	636,292.52	17

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BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	677,306.00	677,306.00	49,565.35	49,565.35	0.00	0.00	627,740.65	7
18900	Other Salaries & Wages	307,034.00	307,034.00	6,811.60	6,811.60	0.00	0.00	300,222.40	2
18910	Sub Nurses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	61,153.00	61,153.00	3,495.37	3,495.37	0.00	0.00	57,657.63	6
20400	State Retirement	78,759.00	78,759.00	4,523.89	4,523.89	0.00	0.00	74,235.11	6
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
21200	Employer Medicare	14,302.00	14,302.00	817.49	817.49	0.00	0.00	13,484.51	6
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	576.99	576.99	0.00	0.00	17,423.01	3
35500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
39900	Other Contracted Services	60,000.00	60,000.00	1,344.08	1,344.08	0.00	0.00	58,655.92	2
49900	Other Supplies & Materials	8,000.00	8,000.00	432.44	432.44	0.00	0.00	7,567.56	5
52400	In-Service/Staff Development	7,000.00	7,000.00	5,000.00	5,000.00	0.00	0.00	2,000.00	71
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	1,394,054.00	1,394,054.00	72,567.21	72,567.21	0.00	0.00	1,321,486.79	5

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FOR AUGUST, 2023

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,738,917.00	1,738,917.00	140,526.57	166,147.26	0.00	0.00	1,572,769.74	10
18900	Other Salaries & Wages	320,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0
20100	Social Security	127,653.00	127,653.00	8,712.65	10,301.14	0.00	0.00	117,351.86	8
20400	State Retirement	140,212.00	140,212.00	9,980.03	11,783.50	0.00	0.00	128,428.50	8
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	202,000.00	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0
21200	Employer Medicare	29,854.00	29,854.00	2,037.69	2,409.20	0.00	0.00	27,444.80	8
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	377.83	431.90	0.00	0.00	7,168.10	6
32200	Evaluation & Testing	76,450.00	76,450.00	47,692.93	47,692.93	0.00	0.00	28,757.07	62
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	2,651,429.00	2,651,429.00	209,327.70	238,765.93	0.00	0.00	2,412,663.07	9

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	979,144.00	979,144.00	30,853.46	103,125.16	0.00	0.00	876,018.84	11
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	694,980.00	694,980.00	47,989.70	47,989.70	0.00	0.00	646,990.30	7
16100	Secretary(s)	58,030.00	58,030.00	1,183.82	5,647.66	0.00	0.00	52,382.34	10
16200	Clerical Personnel	43,362.00	43,362.00	2,886.13	6,222.13	0.00	0.00	37,139.87	14
19600	In-Service Training	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
20100	Social Security	112,500.00	112,500.00	5,140.65	10,105.09	0.00	0.00	102,394.91	9
20400	State Retirement	127,371.00	127,371.00	5,275.33	11,590.21	0.00	0.00	115,780.79	9
20600	Life Insurance	5,060.00	5,060.00	0.00	0.00	0.00	0.00	5,060.00	0
20700	Medical Insurance	227,000.00	227,000.00	0.00	0.00	0.00	0.00	227,000.00	0
21200	Employer Medicare	26,310.00	26,310.00	1,202.23	2,363.27	0.00	0.00	23,946.73	9
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	318.72	459.75	0.00	0.00	7,660.25	6
30700	Communication	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	93,000.00	93,000.00	9,147.15	9,147.15	0.00	0.00	83,852.85	10
49900	Other Supplies & Materials	13,600.00	12,800.00	2,431.11	2,431.11	1,004.70	0.00	9,364.19	27
52400	In-Service/Staff Development	110,000.00	110,000.00	44,490.24	47,327.74	16,600.00	0.00	46,072.26	58
59900	Other Charges	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
79000	Other Equipment	25,000.00	25,000.00	0.00	2,796.00	11,988.00	0.00	10,216.00	59
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,618,177.00	2,590,177.00	150,918.54	249,204.97	29,592.70	0.00	2,311,379.33	11

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	317,601.00	317,601.00	15,463.14	39,893.90	0.00	0.00	277,707.10	13
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	370,161.00	370,161.00	34,906.92	49,143.84	0.00	0.00	321,017.16	13
16200	Clerical Personnel	414,624.00	414,624.00	20,454.74	24,578.58	0.00	0.00	390,045.42	6
18902	OTPT	426,502.00	426,502.00	32,172.18	32,172.18	0.00	0.00	394,329.82	8
18903	Physical Therapist	86,979.00	86,979.00	6,690.70	6,690.70	0.00	0.00	80,288.30	8
20100	Social Security	100,246.00	100,246.00	6,800.63	9,453.70	0.00	0.00	90,792.30	9
20400	State Retirement	125,657.00	125,657.00	8,236.80	11,425.69	0.00	0.00	114,231.31	9
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0
21200	Employer Medicare	23,446.00	23,446.00	1,590.47	2,210.95	0.00	0.00	21,235.05	9
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	528.35	573.51	0.00	0.00	9,784.49	6
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	88,300.00	88,300.00	12,090.00	12,090.00	0.00	0.00	76,210.00	14
49900	Other Supplies & Materials	7,900.00	7,900.00	45.83	45.83	188.97	0.00	7,665.20	3
52400	In-Service/Staff Development	10,000.00	10,000.00	3,139.88	3,139.88	0.00	0.00	6,860.12	31
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	10,000.00	10,000.00	0.00	7,764.00	0.00	0.00	2,236.00	78
TOTALS:	Function: 72220 - Special Education Program Support	2,152,274.00	2,152,274.00	142,119.64	199,182.76	188.97	0.00	1,952,902.27	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	812,985.00	812,985.00	25,716.17	84,543.91	0.00	0.00	728,441.09	10
13800	Instru Computer Personnel	744,583.00	744,583.00	55,529.94	83,294.91	0.00	0.00	661,288.09	11
16200	Clerical Personnel	53,152.00	53,152.00	3,120.83	7,209.45	0.00	0.00	45,942.55	14
18900	Other Salaries & Wages	719,125.00	719,125.00	31,656.88	84,119.32	0.00	0.00	635,005.68	12
20100	Social Security	144,450.00	144,450.00	7,193.42	16,068.26	0.00	0.00	128,381.74	11
20400	State Retirement	187,623.00	187,623.00	8,620.21	20,280.75	0.00	0.00	167,342.25	11
20600	Life Insurance	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20700	Medical Insurance	194,000.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	0
21200	Employer Medicare	33,783.00	33,783.00	1,682.32	3,757.85	0.00	0.00	30,025.15	11
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	884.57	1,682.71	0.00	0.00	17,217.29	9
30700	Communication	145,000.00	145,000.00	36,334.51	36,334.51	49,560.02	0.00	59,105.47	59
30800	Consultants	95,500.00	95,500.00	3,490.00	3,490.00	0.00	0.00	92,010.00	4
33600	Maint & Repair-Equipment	150,000.00	150,000.00	6,065.69	6,682.84	112,393.44	0.00	30,923.72	79
35000	Internet Connectivity	613,200.00	613,200.00	26,181.82	26,213.22	269,168.18	0.00	317,818.60	48
35500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
39900	Other Contracted Services	36,000.00	36,000.00	0.00	0.00	0.00	17,820.00	18,180.00	50
43500	Office Supplies	3,500.00	3,500.00	49.99	294.36	0.00	0.00	3,205.64	8
47000	Cabling	63,500.00	63,500.00	0.00	0.00	1,630.00	0.00	61,870.00	3
47100	Software	956,450.00	956,450.00	53,526.00	196,538.83	18,339.70	0.00	741,571.47	22
49900	Other Supplies & Materials	18,500.00	18,500.00	2,077.39	2,077.39	3,040.00	0.00	13,382.61	28
52400	In-Service/Staff Development	86,100.00	86,100.00	483.98	861.78	11,959.00	0.00	73,279.22	15
59900	Other Charges	116,000.00	116,000.00	0.00	89,866.54	0.00	0.00	26,133.46	77
70100	Administration Equipment	641,000.00	641,000.00	13,266.45	16,372.29	4,808.91	0.00	619,818.80	3
79000	Other Equipment	203,000.00	203,000.00	28,212.04	28,212.04	39,435.12	6,712.18	128,640.66	37
79010	Technology Replacement Equipment	5,000.00	5,000.00	3,238.00	3,238.00	0.00	0.00	1,762.00	65
TOTALS:	Function: 72250 - Technology	6,049,051.00	6,049,051.00	307,330.21	711,138.96	510,334.37	24,532.18	4,803,045.49	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	39,829.00	39,829.00	2,053.92	4,107.88	0.00	0.00	35,721.12	10
20100	Social Security	2,469.00	2,469.00	127.36	254.72	0.00	0.00	2,214.28	10
20600	Life Insurance	9,700.00	9,700.00	990.46	990.46	0.00	0.00	8,709.54	10
20700	Medical Insurance	650,000.00	650,000.00	47,431.03	67,593.05	0.00	0.00	582,406.95	10
21200	Employer Medicare	578.00	578.00	29.76	59.52	0.00	0.00	518.48	10
21500	Contributions for OPEB	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0
30500	Audit Services	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	15,010.16	15,010.16	0.00	0.00	84,989.84	15
39900	Other Contracted Services	8,000.00	8,000.00	3,400.00	3,400.00	0.00	0.00	4,600.00	43
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	159,000.00	159,000.00	0.00	23,500.00	0.00	0.00	135,500.00	15
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	156,895.00	0.00	0.00	-6,694.00	104
52400	In-Service/Staff Development	15,000.00	15,000.00	402.90	402.90	0.00	0.00	14,597.10	3
59900	Other Charges	529,569.00	529,569.00	316.69	402.76	0.00	0.00	529,166.24	0
TOTALS:	Function: 72310 - Board of Education	2,252,346.00	2,252,346.00	69,762.28	272,616.45	0.00	0.00	1,979,729.55	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	210,505.00	210,505.00	-3,100.23	11,737.47	0.00	0.00	198,767.53	6
16100	Secretary(s)	59,191.00	59,191.00	308.50	4,772.34	0.00	0.00	54,418.66	8
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	17,651.00	17,651.00	-173.08	1,023.62	0.00	0.00	16,627.38	6
20400	State Retirement	21,608.00	21,608.00	-438.09	1,178.75	0.00	0.00	20,429.25	5
20600	Life Insurance	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0
20700	Medical Insurance	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
21200	Employer Medicare	4,128.00	4,128.00	-40.49	239.37	0.00	0.00	3,888.63	6
29900	Other Fringe Benefits	5,600.00	5,600.00	445.12	890.24	0.00	0.00	4,709.76	16
32000	Dues & Memberships	17,945.00	17,945.00	0.00	12,227.00	0.00	0.00	5,718.00	68
34800	Postal Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
43500	Office Supplies	3,500.00	3,500.00	377.23	646.90	2.76	0.00	2,850.34	19
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
59900	Other Charges	57,975.00	57,975.00	46,194.60	46,194.60	0.00	0.00	11,780.40	80
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 72320 - Director of Schools	464,833.00	464,833.00	43,573.56	78,910.29	2.76	0.00	385,919.95	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	2,179,035.00	2,179,035.00	170,891.19	254,508.53	0.00	0.00	1,924,526.47	12
10402	Elem/Md Principals	949,472.00	949,472.00	19,441.48	91,672.86	0.00	0.00	857,799.14	10
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	-2,066.85	7,824.91	0.00	0.00	120,768.09	6
10405	HS Asst Principal 12 months	200,439.00	200,439.00	3,557.86	12,526.42	0.00	0.00	187,912.58	6
10406	CVA Principal	101,452.00	101,452.00	-662.21	7,224.71	0.00	0.00	94,227.29	7
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	510,127.00	510,127.00	19,489.17	30,041.17	0.00	0.00	480,085.83	6
16200	Clerical Personnel	785,827.00	785,827.00	27,818.97	27,818.97	0.00	0.00	758,008.03	4
18900	Other Salaries & Wages	43,025.00	43,025.00	0.00	0.00	0.00	0.00	43,025.00	0
20100	Social Security	304,109.00	304,109.00	14,785.31	26,760.58	0.00	0.00	277,348.42	9
20400	State Retirement	379,697.00	379,697.00	16,306.65	30,890.88	0.00	0.00	348,806.12	8
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	567,000.00	567,000.00	0.00	0.00	0.00	0.00	567,000.00	0
21200	Employer Medicare	71,122.00	71,122.00	3,457.82	6,258.48	0.00	0.00	64,863.52	9
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	608.14	806.04	0.00	0.00	11,409.96	7
52400	In-Service/Staff Development	72,000.00	72,000.00	672.13	672.13	300.00	0.00	71,027.87	1
TOTALS:	Function: 72410 - Office of the Principal	6,327,071.00	6,327,071.00	274,299.66	497,005.68	300.00	0.00	5,829,765.32	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,910.00	136,910.00	1,476.82	12,008.36	0.00	0.00	124,901.64	9
11900	Accountants/Bookkeepers	283,102.00	283,102.00	7,167.09	28,412.43	0.00	0.00	254,689.57	10
16100	Secretary(s)	72,403.00	72,403.00	2,072.02	7,641.48	0.00	0.00	64,761.52	11
18900	Other Salaries & Wages	59,090.00	59,090.00	-518.73	4,026.65	0.00	0.00	55,063.35	7
18906	Business Info Systems Specialist	75,681.00	75,681.00	4,177.64	9,977.24	0.00	0.00	65,703.76	13
18912	Other Salaries - Finance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	39,010.00	39,010.00	1,811.16	4,768.02	0.00	0.00	34,241.98	12
20400	State Retirement	66,442.00	66,442.00	2,671.86	7,124.97	0.00	0.00	59,317.03	11
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
21200	Employer Medicare	9,123.00	9,123.00	423.60	1,115.13	0.00	0.00	8,007.87	12
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	232.86	462.58	0.00	0.00	4,514.42	9
32000	Dues & Memberships	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0
33000	Operating Lease Payments	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	187,213.00	485,578.00	7,380.85	83,150.17	314,488.85	0.00	87,938.98	82
43500	Office Supplies	5,400.00	5,400.00	344.03	1,936.22	335.05	0.00	3,128.73	42
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	0.00	0.00	0.00	3,975.00	0
52400	In-Service/Staff Development	29,900.00	29,900.00	2,524.78	2,524.78	0.00	0.00	27,375.22	8
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	11,500.00	11,500.00	6,148.99	6,148.99	0.00	0.00	5,351.01	53
TOTALS:	Function: 72510 - Fiscal Services	1,084,134.00	1,382,499.00	35,912.97	169,297.02	314,823.90	0.00	898,378.08	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

8:19:58 AM

FOR AUGUST, 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	243,655.00	243,655.00	-2,384.07	16,358.61	0.00	0.00	227,296.39	7
16100	Secretary(s)	50,761.00	50,761.00	0.00	0.00	0.00	0.00	50,761.00	0
16200	Clerical Personnel	47,120.00	47,120.00	2,638.13	6,249.33	0.00	0.00	40,870.67	13
18900	Other Salaries & Wages	39,168.00	39,168.00	0.00	0.00	0.00	0.00	39,168.00	0
18907	Benefits Analyst	88,857.00	88,857.00	4,243.74	11,078.90	0.00	0.00	77,778.10	12
18909	Human Resources Technician	75,316.00	75,316.00	2,326.91	8,120.45	0.00	0.00	67,195.55	11
20100	Social Security	33,782.00	33,782.00	423.15	2,592.09	0.00	0.00	31,189.91	8
20400	State Retirement	46,933.00	46,933.00	447.98	3,506.97	0.00	0.00	43,426.03	7
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
21200	Employer Medicare	7,901.00	7,901.00	98.93	606.15	0.00	0.00	7,294.85	8
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	40.08	79.62	0.00	0.00	1,520.38	5
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	1,215.50	0.00	0.00	8,784.50	12
32000	Dues & Memberships	2,200.00	2,200.00	50.00	150.00	0.00	0.00	2,050.00	7
35500	Travel	500.00	500.00	50.58	50.58	0.00	0.00	449.42	10
39900	Other Contracted Services	64,800.00	64,800.00	3,955.20	4,676.80	0.00	0.00	60,123.20	7
41100	Data Processing Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
43500	Office Supplies	6,000.00	6,000.00	271.61	369.25	0.00	0.00	5,630.75	6
52400	In-Service/Staff Development	44,000.00	44,000.00	363.53	2,237.53	0.00	0.00	41,762.47	5
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	844,193.00	844,193.00	13,133.52	57,291.78	0.00	0.00	786,901.22	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	657,367.00	657,367.00	13,697.89	61,661.98	0.00	0.00	595,705.02	9
20100	Social Security	40,757.00	40,757.00	750.11	3,723.87	0.00	0.00	37,033.13	9
20400	State Retirement	69,418.00	69,418.00	1,004.02	5,119.80	0.00	0.00	64,298.20	7
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	123,000.00	123,000.00	0.00	0.00	0.00	0.00	123,000.00	0
21200	Employer Medicare	9,532.00	9,532.00	198.65	894.14	0.00	0.00	8,637.86	9
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	394.53	781.06	0.00	0.00	4,968.94	14
32800	Janitorial Services	2,400,000.00	2,400,000.00	365,015.54	365,235.54	0.00	0.00	2,034,764.46	15
39900	Other Contracted Services	592,000.00	592,000.00	67,338.53	159,138.69	34,000.00	0.00	398,861.31	33
41000	Custodial Supplies	25,000.00	25,000.00	9,584.45	9,584.45	800.00	0.00	14,615.55	42
41500	Electricity	2,400,000.00	2,400,000.00	170,335.47	170,335.47	0.00	0.00	2,229,664.53	7
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	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	55.00	741.00	11,760.00	0.00	21,499.00	37
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	6,654,569.00	6,654,569.00	628,374.19	777,216.00	46,560.00	0.00	5,830,793.00	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	218,647.00	218,647.00	6,256.88	23,075.88	0.00	0.00	195,571.12	11
16100	Secretary(s)	58,030.00	58,030.00	2,921.24	7,385.08	0.00	0.00	50,644.92	13
16700	Maintenance Personnel	482,297.00	482,297.00	9,581.43	46,382.97	0.00	0.00	435,914.03	10
20100	Social Security	47,056.00	47,056.00	1,163.06	4,764.26	0.00	0.00	42,291.74	10
20400	State Retirement	80,148.00	80,148.00	1,284.65	5,990.24	0.00	0.00	74,157.76	7
20600	Life Insurance	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0
20700	Medical Insurance	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
21200	Employer Medicare	11,005.00	11,005.00	272.03	1,114.27	0.00	0.00	9,890.73	10
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	595.22	1,182.38	0.00	0.00	10,817.62	10
33500	Maint & Repair-Building	450,000.00	450,000.00	31,742.70	39,062.69	41,927.83	0.00	369,009.48	18
33600	Maint & Repair-Equipment	150,000.00	150,000.00	11,459.76	11,606.14	9,110.10	0.00	129,283.76	14
39900	Other Contracted Services	206,500.00	206,500.00	545.00	17,076.31	7,664.27	0.00	181,759.42	12
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	500.00	0.00	2,000.00	20
52400	In-Service/Staff Development	9,100.00	9,100.00	290.00	765.00	0.00	0.00	8,335.00	8
59900	Other Charges	16,000.00	16,000.00	2,242.63	2,242.63	827.00	0.00	12,930.37	19
70100	Administration Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
71700	Maintenance Equipment	30,000.00	30,000.00	171.00	171.00	0.00	0.00	29,829.00	1
TOTALS:	Function: 72620 - Maintenance of Plant	1,883,803.00	1,883,803.00	68,525.60	160,818.85	60,029.20	0.00	1,662,954.95	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	94,966.00	94,966.00	7,305.08	14,610.16	0.00	0.00	80,355.84	15
16200	Clerical Personnel	51,226.00	51,226.00	-518.93	3,421.53	0.00	0.00	47,804.47	7
18900	Other Salaries & Wages	119,778.00	119,778.00	-4,547.69	4,666.01	0.00	0.00	115,111.99	4
20100	Social Security	16,490.00	16,490.00	138.77	1,407.23	0.00	0.00	15,082.77	9
20400	State Retirement	28,086.00	28,086.00	267.57	2,111.41	0.00	0.00	25,974.59	8
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	3,857.00	3,857.00	32.46	329.12	0.00	0.00	3,527.88	9
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	128.68	255.63	0.00	0.00	5,744.37	4
31200	Contracts w Private Agencies	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	3,850,000.00	0
35500	Travel	2,000.00	2,000.00	146.07	146.07	0.00	0.00	1,853.93	7
39900	Other Contracted Services	77,002.00	77,002.00	27,320.75	27,320.75	0.00	0.00	49,681.25	35
41200	Diesel Fuel	569,000.00	569,000.00	27,452.30	27,452.30	0.00	0.00	541,547.70	5
42500	Gasoline	20,000.00	20,000.00	1,182.78	1,182.78	0.00	0.00	18,817.22	6
49900	Other Supplies & Materials	1,500.00	1,500.00	104.15	104.15	195.85	0.00	1,200.00	20
52400	In-Service/Staff Development	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0
59900	Other Charges	3,200.00	3,200.00	131.16	131.16	0.00	0.00	3,068.84	4
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72710 - Transportation	4,880,105.00	4,880,105.00	59,143.15	83,138.30	195.85	0.00	4,796,770.85	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 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	143,609.00	143,609.00	6,595.15	17,641.99	0.00	0.00	125,967.01	12
16100	Secretary(s)	43,078.00	43,078.00	3,300.80	6,601.60	0.00	0.00	36,476.40	15
18900	Other Salaries & Wages	263,792.00	263,792.00	14,975.01	35,266.69	0.00	0.00	228,525.31	13
20100	Social Security	27,929.00	27,929.00	1,541.98	3,689.60	0.00	0.00	24,239.40	13
20400	State Retirement	35,500.00	35,500.00	1,687.81	4,397.87	0.00	0.00	31,102.13	12
20600	Life Insurance	1,288.00	1,288.00	0.00	0.00	0.00	0.00	1,288.00	0
20700	Medical Insurance	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
21200	Employer Medicare	6,532.00	6,532.00	360.64	862.92	0.00	0.00	5,669.08	13
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	182.68	362.90	0.00	0.00	1,737.10	17
35500	Travel	3,500.00	3,500.00	108.27	108.27	0.00	0.00	3,391.73	3
39900	Other Contracted Services	95,680.00	67,897.00	1,743.23	6,749.97	20,281.03	0.00	40,866.00	40
43500	Office Supplies	20,000.00	20,000.00	66.67	66.67	192.00	0.00	19,741.33	1
49900	Other Supplies & Materials	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
52400	In-Service/Staff Development	53,000.00	53,000.00	600.52	5,027.16	0.00	0.00	47,972.84	9
59900	Other Charges	36,750.00	64,533.00	10,943.08	12,028.28	8,154.56	0.00	44,350.16	31
70100	Administration Equipment	7,500.00	7,500.00	2,998.33	4,605.33	0.00	0.00	2,894.67	61
79000	Other Equipment	30,000.00	30,000.00	0.00	0.00	13,398.00	0.00	16,602.00	45
TOTALS:	Function: 72810 - Central and Other	803,508.00	803,508.00	45,104.17	97,409.25	42,025.59	0.00	664,073.16	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

FOR AUGUST, 2023

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	3,448.22	3,448.22	0.00	0.00	56,551.78	6
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	1,300,000.00	1,300,000.00	0.00	0.00	8,500.00	0.00	1,291,500.00	1
72400	Site Development	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0
79900	Other Capital Outlay	2,735,000.00	2,735,000.00	0.00	71,400.00	0.00	0.00	2,663,600.00	3
TOTALS:	Function: 76100 - Regular Capital Outlay	4,570,000.00	4,570,000.00	3,448.22	74,848.22	8,500.00	0.00	4,486,651.78	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526053

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	109,295,462.00	6,291,420.13	8,259,725.68	1,269,848.41	46,372.42	99,719,515.49	9

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526054

FOR AUGUST, 2023

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	92,057.25	92,057.25	0.00	0.00	857,942.75	10
43522	Lunch Payments Adults	37,500.00	37,500.00	2,360.00	2,560.00	0.00	0.00	34,940.00	7
43523	Income from Breakfast	55,000.00	55,000.00	7,573.05	7,573.05	0.00	0.00	47,426.95	14
43525	Ala Carte Sales	515,000.00	515,000.00	57,391.15	57,394.65	0.00	0.00	457,605.35	11
43990	Other Charges for Services	2,000.00	2,000.00	0.00	4,439.88	0.00	0.00	-2,439.88	222
43992	CHS Catering Revenue	40,000.00	40,000.00	300.00	300.00	0.00	0.00	39,700.00	1
44990	Other Local Revenue	500.00	500.00	0.00	398.80	0.00	0.00	101.20	80
46520	State Matching	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
47111	USDA School Lunch Program	1,557,151.00	1,557,151.00	63,911.76	73,859.35	0.00	0.00	1,483,291.65	5
47112	USDA Commodities	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
47113	Breakfast	110,000.00	110,000.00	9,900.66	13,154.37	0.00	0.00	96,845.63	12
47114	USDA - Other	25,067.00	25,067.00	0.00	0.00	0.00	0.00	25,067.00	0
TOTALS:	Function: 4 -	3,482,218.00	3,482,218.00	233,493.87	251,737.35	0.00	0.00	3,230,480.65	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 526054

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,482,218.00	233,493.87	251,737.35	0.00	0.00	3,230,480.65	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526055

FOR AUGUST, 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	-1,294.21	9,740.79	0.00	0.00	129,536.21	7
16200	Clerical Personnel	45,046.00	45,046.00	1,795.71	3,580.21	0.00	0.00	41,465.79	8
16501	Cafeteria Managers	375,968.00	375,968.00	17,828.36	17,828.36	0.00	0.00	358,139.64	5
16502	School Nutrition Technicians	654,654.00	654,654.00	15,807.10	15,807.10	0.00	0.00	638,846.90	2
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	77,326.00	77,326.00	2,110.34	2,905.14	0.00	0.00	74,420.86	4
20400	State Retirement	117,974.00	117,974.00	2,884.49	4,113.34	0.00	0.00	113,860.66	3
20600	Life Insurance	3,246.00	3,246.00	0.00	0.00	0.00	0.00	3,246.00	0
20700	Medical Insurance	133,219.00	133,219.00	0.00	0.00	0.00	0.00	133,219.00	0
21200	Employer Medicare	17,617.00	17,617.00	494.98	680.88	0.00	0.00	16,936.12	4
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	292.30	341.09	0.00	0.00	8,549.91	4
33600	Maint & Repair-Equipment	35,000.00	35,000.00	0.00	3,500.00	3,825.00	0.00	27,675.00	21
35400	Transportation - Food	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	35,000.00	35,000.00	2,180.00	17,550.00	7,500.00	0.00	9,950.00	72
42200	Food Supplies	1,200,000.00	1,200,000.00	136,487.96	143,557.04	113,157.75	23,813.72	919,471.49	23
43500	Office Supplies	5,000.00	5,000.00	0.00	140.46	0.00	0.00	4,859.54	3
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	300,000.00	300,000.00	13,150.77	13,373.66	43,213.01	408.44	243,004.89	19
52400	In-Service/Staff Development	4,000.00	4,000.00	505.71	1,389.68	0.00	0.00	2,610.32	35
59900	Other Charges	1,500.00	1,500.00	-570.00	430.00	0.00	0.00	1,070.00	29
71000	Food Service Equipment	110,000.00	110,000.00	0.00	3,483.81	0.00	860.00	105,656.19	4
TOTALS:	Function: 73100 - Food Service	3,482,218.00	3,482,218.00	191,673.51	238,421.56	175,695.76	25,082.16	3,043,018.52	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526055

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,482,218.00	191,673.51	238,421.56	175,695.76	25,082.16	3,043,018.52	13

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	76,825.00	76,825.00	0.00	0.00	0.00	0.00	76,825.00	0
TOTALS:	Function: 47590 - Other Federal Thru State	76,825.00	76,825.00	0.00	0.00	0.00	0.00	76,825.00	0
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	76,825.00	0.00	0.00	0.00	0.00	76,825.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	431,102.28	431,102.28	0.00	0.00	0.00	0.00	431,102.28	0
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	431,102.28	431,102.28	0.00	0.00	0.00	0.00	431,102.28	0
TOTALS:	Project: 1000 - TITLE I	431,102.28	431,102.28	0.00	0.00	0.00	0.00	431,102.28	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 2000 - TITLE II

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	166,478.67	166,478.67	0.00	0.00	0.00	0.00	166,478.67	0
TOTALS:	Function: 47189 - Title II - Professional Development	166,478.67	166,478.67	0.00	0.00	0.00	0.00	166,478.67	0
TOTALS:	Project: 2000 - TITLE II	166,478.67	166,478.67	0.00	0.00	0.00	0.00	166,478.67	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0
TOTALS:	Project: 3000 - TITLE III	49,732.69	49,732.69	0.00	0.00	0.00	0.00	49,732.69	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47147 - Safe and Drug-Free Schools - State Grants									
00000	No Object Code Required	122,495.52	122,495.52	0.00	0.00	0.00	0.00	122,495.52	0
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	122,495.52	122,495.52	0.00	0.00	0.00	0.00	122,495.52	0
TOTALS:	Project: 4000 - Title IV	122,495.52	122,495.52	0.00	0.00	0.00	0.00	122,495.52	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 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
Function : 47404 - ARP Homeless									
00000	No Object Code Required	46,506.96	46,506.96	0.00	0.00	0.00	0.00	46,506.96	0
TOTALS:	Function: 47404 - ARP Homeless	46,506.96	46,506.96	0.00	0.00	0.00	0.00	46,506.96	0
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	0.00	0.00	0.00	0.00	46,506.96	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 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
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	87,184.35	87,184.35	-23,474.46	0.00	0.00	0.00	87,184.35	0
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	87,184.35	87,184.35	-23,474.46	0.00	0.00	0.00	87,184.35	0
TOTALS:	Project 8005 - Carl Perkins	87,184.35	87,184.35	-23,474.46	0.00	0.00	0.00	87,184.35	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526046
FOR AUGUST, 2023
PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,866,104.00	1,866,104.00	0.00	0.00	0.00	0.00	1,866,104.00	0
TOTALS:	Function: 47143 - Special Education - Grants to States	1,866,104.00	1,866,104.00	0.00	0.00	0.00	0.00	1,866,104.00	0
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	1,866,104.00	0.00	0.00	0.00	0.00	1,866,104.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	8,579.02	8,579.02	-16,958.36	0.00	0.00	0.00	8,579.02	0
TOTALS:	Function: 47402 - ARP IDEA Part B	8,579.02	8,579.02	-16,958.36	0.00	0.00	0.00	8,579.02	0
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	-16,958.36	0.00	0.00	0.00	8,579.02	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	36,157.00	36,157.00	0.00	0.00	0.00	0.00	36,157.00	0
TOTALS:	Function: 47145 - Special Education Preschool Grants	36,157.00	36,157.00	0.00	0.00	0.00	0.00	36,157.00	0
TOTALS:	Project 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	36,157.00	0.00	0.00	0.00	0.00	36,157.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 9350 - ESSER GRANT 2.0

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	93,472.01	93,472.01	319,690.82	319,690.82	0.00	0.00	-226,218.81	342
TOTALS:	Function: 47307 - ESSER 2.0	93,472.01	93,472.01	319,690.82	319,690.82	0.00	0.00	-226,218.81	342
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	319,690.82	319,690.82	0.00	0.00	-226,218.81	342

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526046

FOR AUGUST, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 526046

FOR AUGUST, 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
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	0.00	0.00	-180,161.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 47401 - ESSER 3.0	0.00	0.00	-180,161.00	0.00	0.00	0.00	0.00	0
TOTALS:	Project: 9371 - Innovative School Models	0.00	0.00	-180,161.00	0.00	0.00	0.00	0.00	0

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	576,100.00	576,100.00	0.00	0.00	0.00	0.00	576,100.00	0
TOTALS:	Function: 47401 - ESSER 3.0	576,100.00	576,100.00	0.00	0.00	0.00	0.00	576,100.00	0
TOTALS:	Project 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	0.00	0.00	0.00	0.00	576,100.00	0

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0

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Report Code: BAT_GL_TEMPLATE

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0

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PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	3,718,822.12	3,718,822.12	99,097.00	319,690.82	0.00	0.00	3,399,131.30	9

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PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	68,731.70	68,731.70	7,418.84	14,837.68	0.00	0.00	53,894.02	22
20100	Social Security	5,525.46	5,525.46	-459.96	0.00	0.00	0.00	5,525.46	0
20400	State Retirement	1,100.00	1,100.00	-574.96	0.00	0.00	0.00	1,100.00	0
20600	Life Insurance	434.00	434.00	0.00	0.00	0.00	0.00	434.00	0
21200	Employer Medicare	1,033.84	1,033.84	-107.58	0.00	0.00	0.00	1,033.84	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	76,825.00	76,825.00	6,276.34	14,837.68	0.00	0.00	61,987.32	19
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	76,825.00	6,276.34	14,837.68	0.00	0.00	61,987.32	19

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	110,288.34	110,288.34	13,864.40	13,864.40	0.00	0.00	96,423.94	13
16300	Educational Assistants	24,000.00	24,000.00	353.43	353.43	0.00	0.00	23,646.57	1
18900	Other Salaries & Wages	85,842.00	85,842.00	6,696.38	10,044.57	0.00	0.00	75,797.43	12
20100	Social Security	13,648.08	13,648.08	1,296.67	1,504.26	0.00	0.00	12,143.82	11
20400	State Retirement	18,490.64	18,490.64	1,526.78	1,754.79	0.00	0.00	16,735.85	9
20600	Life Insurance	660.34	660.34	0.00	0.00	0.00	0.00	660.34	0
20700	Medical Insurance	17,050.00	17,050.00	0.00	0.00	0.00	0.00	17,050.00	0
21200	Employer Medicare	3,191.90	3,191.90	303.26	351.81	0.00	0.00	2,840.09	11
TOTALS:	Function: 71100 - Regular Instruction Program	273,171.30	273,171.30	24,040.92	27,873.26	0.00	0.00	245,298.04	10
Function : 72130 - Other Student Support									
12300	Guidance Personnel	64,413.13	64,413.13	10,868.08	14,074.85	0.00	0.00	50,338.28	22
18900	Other Salaries & Wages	0.00	0.00	4,454.54	4,454.54	0.00	0.00	-4,454.54	0
20100	Social Security	3,539.77	3,539.77	950.02	1,148.84	0.00	0.00	2,390.93	32
20400	State Retirement	4,961.38	4,961.38	1,145.02	1,363.40	0.00	0.00	3,597.98	27
20600	Life Insurance	172.58	172.58	0.00	0.00	0.00	0.00	172.58	0
20700	Medical Insurance	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0
21200	Employer Medicare	827.85	827.85	222.20	268.70	0.00	0.00	559.15	32
TOTALS:	Function: 72130 - Other Student Support	80,964.71	80,964.71	17,639.86	21,310.33	0.00	0.00	59,654.38	26
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	40,800.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	0
20100	Social Security	3,460.15	3,460.15	0.00	0.00	0.00	0.00	3,460.15	0
20400	State Retirement	1,303.50	1,303.50	0.00	0.00	0.00	0.00	1,303.50	0
21200	Employer Medicare	591.60	591.60	0.00	0.00	0.00	0.00	591.60	0
49901	Other Supplies & Materials - Set Aside	6,811.02	6,811.02	0.00	0.00	1,023.00	0.00	5,788.02	15
TOTALS:	Function: 72210 - Regular Instruction Program Support	52,966.27	52,966.27	0.00	0.00	1,023.00	0.00	51,943.27	2

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	24,000.00	24,000.00	2,406.36	2,406.36	0.00	0.00	21,593.64	10
TOTALS:	Function: 99100 - Transfers Out	24,000.00	24,000.00	2,406.36	2,406.36	0.00	0.00	21,593.64	10
TOTALS:	Project: 1000 - TITLE I	431,102.28	431,102.28	44,087.14	51,589.95	1,023.00	0.00	378,489.33	12

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
20100	Social Security	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0
20400	State Retirement	4,345.00	4,345.00	0.00	0.00	0.00	0.00	4,345.00	0
20600	Life Insurance	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0
21200	Employer Medicare	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	58,320.00	58,320.00	0.00	0.00	0.00	0.00	58,320.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	20,000.00	20,000.00	3,026.89	6,053.79	0.00	0.00	13,946.21	30
20100	Social Security	1,240.00	1,240.00	187.66	375.32	0.00	0.00	864.68	30
20400	State Retirement	1,738.00	1,738.00	206.14	440.73	0.00	0.00	1,297.27	25
21200	Employer Medicare	291.79	291.79	43.88	87.76	0.00	0.00	204.03	30
39900	Other Contracted Services	20,000.00	20,000.00	0.00	13,434.00	0.00	0.00	6,566.00	67
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	51,888.88	51,888.88	-1,463.04	-1,463.04	0.00	0.00	53,351.92	-3
TOTALS:	Function: 72210 - Regular Instruction Program Support	96,158.67	96,158.67	2,001.53	18,928.56	0.00	0.00	77,230.11	20
Function : 99100 - Transfers Out									
50400	Indirect Cost	12,000.00	12,000.00	407.84	407.84	0.00	0.00	11,592.16	3
TOTALS:	Function: 99100 - Transfers Out	12,000.00	12,000.00	407.84	407.84	0.00	0.00	11,592.16	3
TOTALS:	Project 2000 - TITLE II	166,478.67	166,478.67	2,409.37	19,336.40	0.00	0.00	147,142.27	12

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	34,973.78	34,973.78	7,299.46	7,299.46	127.29	0.00	27,547.03	21
52400	In-Service/Staff Development	13,862.26	13,862.26	3,000.00	3,000.00	0.00	0.00	10,862.26	22
TOTALS:	Function: 72210 - Regular Instruction Program Support	48,836.04	48,836.04	10,299.46	10,299.46	127.29	0.00	38,409.29	21
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	60.00	60.00	0.00	0.00	836.65	7
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	60.00	60.00	0.00	0.00	836.65	7
TOTALS:	Project: 3000 - TITLE III	49,732.69	49,732.69	10,359.46	10,359.46	127.29	0.00	39,245.94	21

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	20,834.62	20,834.62	68.60	68.60	762.80	0.00	20,003.22	4
49900	Other Supplies & Materials	15,100.00	15,100.00	7,600.00	7,600.00	0.00	0.00	7,500.00	50
TOTALS:	Function: 71100 - Regular Instruction Program	35,934.62	35,934.62	7,668.60	7,668.60	762.80	0.00	27,503.22	23
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	47,667.36	47,667.36	3,705.38	5,558.07	0.00	0.00	42,109.29	12
20100	Social Security	2,995.77	2,995.77	229.74	344.61	0.00	0.00	2,651.16	12
20400	State Retirement	4,142.29	4,142.29	292.34	438.51	0.00	0.00	3,703.78	11
20600	Life Insurance	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0
20700	Medical Insurance	7,520.30	7,520.30	0.00	0.00	0.00	0.00	7,520.30	0
21200	Employer Medicare	691.18	691.18	53.72	80.58	0.00	0.00	610.60	12
49900	Other Supplies & Materials	10,000.00	10,000.00	9,950.00	9,950.00	0.00	0.00	50.00	100
52400	In-Service/Staff Development	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	79,060.90	79,060.90	14,231.18	16,371.77	0.00	0.00	62,689.13	21
TOTALS:	Project: 4000 - Title IV	122,495.52	122,495.52	21,899.78	24,040.37	762.80	0.00	97,692.35	20

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PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
49900	Other Supplies & Materials	8,272.05	8,272.05	0.00	0.00	0.00	0.00	8,272.05	0
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
TOTALS:	Function: 72130 - Other Student Support	33,772.05	33,772.05	0.00	0.00	0.00	0.00	33,772.05	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,734.91	4,734.91	0.00	0.00	0.00	0.00	4,734.91	0
Function : 72710 - Transportation									
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72710 - Transportation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	0.00	0.00	0.00	0.00	46,506.96	0

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
42900	Instructional Supplies & Materials	26,733.73	26,733.73	12,470.00	12,470.00	11,285.00	0.00	2,978.73	89
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	0.00	3,584.00	0.00	21,416.00	14
59900	Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	54,733.73	54,733.73	12,470.00	12,470.00	16,869.00	0.00	25,394.73	54
Function : 72130 - Other Student Support									
39900	Other Contracted Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
52400	In-Service/Staff Development	8,713.75	8,713.75	4,319.84	6,842.93	0.00	0.00	1,870.82	79
52403	Carl Perkins Travel (CTSO)	2,436.87	2,436.87	0.00	0.00	0.00	0.00	2,436.87	0
TOTALS:	Function: 72130 - Other Student Support	26,150.62	26,150.62	4,319.84	6,842.93	0.00	0.00	19,307.69	26
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	4,000.00	4,000.00	1,109.44	1,109.44	0.00	0.00	2,890.56	28
TOTALS:	Function: 72230 - Vocational Education Program Support	4,000.00	4,000.00	1,109.44	1,109.44	0.00	0.00	2,890.56	28
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,300.00	2,300.00	408.45	408.45	0.00	0.00	1,891.55	18
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	408.45	408.45	0.00	0.00	1,891.55	18
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	18,307.73	20,830.82	16,869.00	0.00	49,484.53	43

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	435,556.50	435,556.50	29,491.56	29,491.56	0.00	0.00	406,064.94	7
16300	Educational Assistants	619,613.27	619,613.27	8,116.92	8,116.92	0.00	0.00	611,496.35	1
18920	Other Salaries - CCEIS	175,324.10	175,324.10	15,118.00	15,118.00	0.00	0.00	160,206.10	9
20100	Social Security	48,039.00	48,039.00	2,331.78	2,331.78	0.00	0.00	45,707.22	5
20120	Social Security - CCEIS	11,932.00	11,932.00	937.34	937.34	0.00	0.00	10,994.66	8
20400	State Retirement	100,361.00	100,361.00	2,860.01	2,860.01	0.00	0.00	97,500.99	3
20420	Retirement - CCEIS	15,951.00	15,951.00	1,079.12	1,079.12	0.00	0.00	14,871.88	7
20600	Life Insurance	3,758.00	3,758.00	0.00	0.00	0.00	0.00	3,758.00	0
20620	Life Insurance - CCEIS	580.00	580.00	0.00	0.00	0.00	0.00	580.00	0
20700	Medical Insurance	107,285.28	107,285.28	0.00	0.00	0.00	0.00	107,285.28	0
20720	Medical Insurance - CCEIS	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
21200	Employer Medicare	18,091.00	18,091.00	545.29	545.29	0.00	0.00	17,545.71	3
21220	Medicare - CCEIS	11,933.00	11,933.00	219.20	219.20	0.00	0.00	11,713.80	2
31201	Contracts w Private Agencies-Set Aside	5,000.00	5,000.00	2,655.00	2,655.00	0.00	0.00	2,345.00	53
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 71200 - Special Education Program	1,571,424.15	1,571,424.15	63,354.22	63,354.22	0.00	0.00	1,508,069.93	4
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	87,823.80	87,823.80	6,690.70	6,690.70	0.00	0.00	81,133.10	8
20100	Social Security	5,445.00	5,445.00	414.82	414.82	0.00	0.00	5,030.18	8
20400	State Retirement	8,255.00	8,255.00	706.54	706.54	0.00	0.00	7,548.46	9
20600	Life Insurance	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0
21200	Employer Medicare	1,273.00	1,273.00	97.02	97.02	0.00	0.00	1,175.98	8
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	246.64	0.00	0.00	9,753.36	2
52420	In-Service/Staff Development - CCEIS	20,000.00	20,000.00	1,050.00	1,494.90	1,879.60	0.00	16,625.50	17
TOTALS:	Function: 72220 - Special Education Program Support	143,060.80	143,060.80	8,959.08	9,650.62	1,879.60	0.00	131,530.58	8

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FOR AUGUST, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	10,000.00	10,000.00	117.54	117.54	0.00	0.00	9,882.46	1
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	117.54	117.54	0.00	0.00	9,882.46	1
Function : 99100 - Transfers Out									
50400	Indirect Cost	100,000.00	100,000.00	5,740.11	5,740.11	0.00	0.00	94,259.89	6
59020	Transfer to Other Funds-CCEIS	41,619.05	41,619.05	7,957.36	7,957.36	0.00	0.00	33,661.69	19
TOTALS:	Function: 99100 - Transfers Out	141,619.05	141,619.05	13,697.47	13,697.47	0.00	0.00	127,921.58	10
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	1,866,104.00	86,128.31	86,819.85	1,879.60	0.00	1,777,404.55	5

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FOR AUGUST, 2023

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	815.02	815.02	815.02	815.02	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	815.02	815.02	815.02	815.02	0.00	0.00	0.00	100
Function : 72220 - Special Education Program Support									
79000	Other Equipment	7,764.00	7,764.00	7,764.00	7,764.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	7,764.00	7,764.00	7,764.00	7,764.00	0.00	0.00	0.00	100
TOTALS:	Project 9010 - ARP IDEA PART B	8,579.02	8,579.02	8,579.02	8,579.02	0.00	0.00	0.00	100

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
18901	Bus Assistants	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
19500	Sub Teachers-Certified	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20101	Social Security-PPPS Set-Aside	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20401	State Retirement-PPPS Set-Aside	669.50	669.50	0.00	0.00	0.00	0.00	669.50	0
21201	Employer Medicare-PPPS Set Aside	94.25	94.25	0.00	0.00	0.00	0.00	94.25	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	7,689.00	7,689.00	0.00	0.00	480.40	0.00	7,208.60	6
TOTALS:	Function: 71200 - Special Education Program	22,324.75	22,324.75	0.00	0.00	480.40	0.00	21,844.35	2
Function : 72220 - Special Education Program Support									
12400	Psychological Personnel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0
21200	Employer Medicare	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0
49900	Other Supplies & Materials	3,888.52	3,888.52	0.00	0.00	0.00	0.00	3,888.52	0
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	531.43	0.00	0.00	4,468.57	11
TOTALS:	Function: 72220 - Special Education Program Support	11,200.52	11,200.52	0.00	531.43	0.00	0.00	10,669.09	5
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,631.73	2,631.73	41.72	41.72	0.00	0.00	2,590.01	2
TOTALS:	Function: 99100 - Transfers Out	2,631.73	2,631.73	41.72	41.72	0.00	0.00	2,590.01	2
TOTALS:	Project 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	36,157.00	41.72	573.15	480.40	0.00	35,103.45	3

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PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	1,834.62	1,834.62	1,187.71	1,187.71	592.54	0.00	54.37	97
TOTALS:	Function: 71200 - Special Education Program	1,834.62	1,834.62	1,187.71	1,187.71	592.54	0.00	54.37	97
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	1,187.71	1,187.71	592.54	0.00	54.37	97

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FOR AUGUST, 2023

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	37,168.00	37,168.00	0.00	0.00	34,072.00	0.00	3,096.00	92
TOTALS:	Function: 71100 - Regular Instruction Program	37,168.00	37,168.00	0.00	0.00	34,072.00	0.00	3,096.00	92
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	5,023.40	0.00	-23.40	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,000.00	5,000.00	0.00	0.00	5,023.40	0.00	-23.40	100
Function : 72230 - Vocational Education Program Support									
79000	Other Equipment	24,000.00	24,000.00	0.00	0.00	1,802.51	0.00	22,197.49	8
TOTALS:	Function: 72230 - Vocational Education Program Support	24,000.00	24,000.00	0.00	0.00	1,802.51	0.00	22,197.49	8
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	17,000.00	17,000.00	0.00	0.00	16,890.00	0.00	110.00	99
TOTALS:	Function: 72610 - Operation of Plant	17,000.00	17,000.00	0.00	0.00	16,890.00	0.00	110.00	99
Function : 72620 - Maintenance of Plant									
49900	Other Supplies & Materials	8,085.01	8,085.01	0.00	0.00	267.95	0.00	7,817.06	3
TOTALS:	Function: 72620 - Maintenance of Plant	8,085.01	8,085.01	0.00	0.00	267.95	0.00	7,817.06	3
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,219.00	2,219.00	0.00	0.00	0.00	0.00	2,219.00	0
TOTALS:	Function: 99100 - Transfers Out	2,219.00	2,219.00	0.00	0.00	0.00	0.00	2,219.00	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	0.00	0.00	58,055.86	0.00	35,416.15	62

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	71,250.00	71,250.00	0.00	0.00	70,000.00	0.00	1,250.00	98
TOTALS:	Function: 72210 - Regular Instruction Program Support	71,250.00	71,250.00	0.00	0.00	70,000.00	0.00	1,250.00	98
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	0.00	70,000.00	0.00	1,250.00	98

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FOR AUGUST, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	0.00	0.00	38,151.00	38,151.00	0.00	0.00	-38,151.00	0
16340	Educ Assistants - Learning Loss	0.00	0.00	4,880.19	4,880.19	0.00	0.00	-4,880.19	0
16345	Educational Asst-TN All Corp	0.00	0.00	2,129.82	2,129.82	0.00	0.00	-2,129.82	0
20100	Social Security	0.00	0.00	2,752.53	2,752.53	0.00	0.00	-2,752.53	0
20400	State Retirement	0.00	0.00	3,341.22	3,341.22	0.00	0.00	-3,341.22	0
20700	Medical Insurance	0.00	0.00	1,420.14	2,840.28	0.00	0.00	-2,840.28	0
21200	Employer Medicare	0.00	0.00	643.71	643.71	0.00	0.00	-643.71	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	53,318.61	54,738.75	0.00	0.00	-54,738.75	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	0.00	5,092.30	5,092.30	0.00	0.00	-5,092.30	0
20100	Social Security	0.00	0.00	315.72	315.72	0.00	0.00	-315.72	0
20400	State Retirement	0.00	0.00	346.78	346.78	0.00	0.00	-346.78	0
21200	Employer Medicare	0.00	0.00	73.84	73.84	0.00	0.00	-73.84	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	5,828.64	5,828.64	0.00	0.00	-5,828.64	0
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	0.00	8,962.77	17,925.53	0.00	0.00	-17,925.53	0
20100	Social Security	0.00	0.00	555.70	1,111.40	0.00	0.00	-1,111.40	0
20400	State Retirement	0.00	0.00	610.36	1,304.97	0.00	0.00	-1,304.97	0
21200	Employer Medicare	0.00	0.00	129.96	259.92	0.00	0.00	-259.92	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	10,258.79	20,601.82	0.00	0.00	-20,601.82	0
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	0.00	0.00	4,080.30	8,160.60	0.00	0.00	-8,160.60	0
20100	Social Security	0.00	0.00	252.98	505.96	0.00	0.00	-505.96	0
20400	State Retirement	0.00	0.00	321.94	644.49	0.00	0.00	-644.49	0
21200	Employer Medicare	0.00	0.00	59.16	118.32	0.00	0.00	-118.32	0
TOTALS:	Function: 72510 - Fiscal Services	0.00	0.00	4,714.38	9,429.37	0.00	0.00	-9,429.37	0

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	0.00	0.00	8,167.00	8,167.00	0.00	0.00	-8,167.00	0
TOTALS:	Function: 72610 - Operation of Plant	0.00	0.00	8,167.00	8,167.00	0.00	0.00	-8,167.00	0
Function : 76100 - Regular Capital Outlay									
32100	Engineering Services	0.00	0.00	1,736.50	1,736.50	0.00	0.00	-1,736.50	0
70600	Building Construction	0.00	0.00	598,913.70	598,913.70	0.00	0.00	-598,913.70	0
TOTALS:	Function: 76100 - Regular Capital Outlay	0.00	0.00	600,650.20	600,650.20	0.00	0.00	-600,650.20	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	0.00	0.00	682,937.62	699,415.78	0.00	0.00	-699,415.78	0

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PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49945	Other Supp & Mat-TN All Corp	2,480.08	2,480.08	0.00	0.00	2,400.00	0.00	80.08	97
72245	Reg Instr Equipment-TN All Corp	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	22,480.08	22,480.08	0.00	0.00	2,400.00	0.00	20,080.08	11
Function : 72210 - Regular Instruction Program Support									
18945	Other Salaries & Wages-TN All Corp	470,400.00	470,400.00	0.00	0.00	0.00	0.00	470,400.00	0
20145	Social Security-TN All Corp	29,164.80	29,164.80	0.00	0.00	0.00	0.00	29,164.80	0
20445	State Retirement-TN All Corp	32,034.32	32,034.32	0.00	0.00	0.00	0.00	32,034.32	0
21245	Employer Medicare-TN All Corp	6,820.80	6,820.80	0.00	0.00	0.00	0.00	6,820.80	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	538,419.92	538,419.92	0.00	0.00	0.00	0.00	538,419.92	0
Function : 72710 - Transportation									
39945	Other Contr Services-TN All Corp	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0
TOTALS:	Function: 72710 - Transportation	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0
Function : 73100 - Food Service									
42245	Food Supplies-TN All Corp	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 73100 - Food Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	0.00	0.00	2,400.00	0.00	573,700.00	0

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	126.34	126.34	0.00	0.00	873.66	13
20100	Social Security	0.00	0.00	-48.93	-48.93	0.00	0.00	48.93	0
20400	State Retirement	0.00	0.00	-59.50	-59.50	0.00	0.00	59.50	0
21200	Employer Medicare	0.00	0.00	-11.44	-11.44	0.00	0.00	11.44	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	6.47	6.47	0.00	0.00	993.53	1
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	1,000.00	1,000.00	6.47	6.47	0.00	0.00	993.53	1

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	126.34	126.34	0.00	0.00	873.66	13
20100	Social Security	0.00	0.00	-47.50	-47.50	0.00	0.00	47.50	0
20400	State Retirement	0.00	0.00	-59.50	-59.50	0.00	0.00	59.50	0
21200	Employer Medicare	0.00	0.00	-11.11	-11.11	0.00	0.00	11.11	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	8.23	8.23	0.00	0.00	991.77	1
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	8.23	8.23	0.00	0.00	991.77	1

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PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	73,000.00	73,000.00	0.00	0.00	72,800.00	0.00	200.00	100
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,000.00	75,000.00	0.00	0.00	72,800.00	0.00	2,200.00	97
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	83,000.00	0.00	0.00	72,800.00	0.00	10,200.00	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,718,822.12	3,718,822.12	882,228.90	937,584.89	224,990.49	0.00	2,556,246.74	31

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,452.16	189,452.16	0.00	0.00	0.00	0.00	189,452.16	0
TOTALS:	Project 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	0.00	0.00	0.00	0.00	189,452.16	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0
TOTALS:	Project 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0

COLLIERVILLE SCHOOLS

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FOR AUGUST, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 526044

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FOR AUGUST, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 526044

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,903.52	14,903.52	1,000.00	1,000.00	0.00	0.00	13,903.52	7
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	14,903.52	1,000.00	1,000.00	0.00	0.00	13,903.52	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,066.90	5,066.90	8,700.00	8,700.00	0.00	0.00	-3,633.10	172
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	5,066.90	8,700.00	8,700.00	0.00	0.00	-3,633.10	172

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION- WCMS	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100
TOTALS:	Project 8052 - BATTELLE EDUCATION DONATION- SYC ELEM	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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FOR AUGUST, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	87,179.66	87,179.66	0.00	0.00	0.00	0.00	87,179.66	0
TOTALS:	Project 8100 - Collierville HS Television	87,179.66	87,179.66	0.00	0.00	0.00	0.00	87,179.66	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	136,783.62	136,783.62	2,525.00	75,527.99	0.00	0.00	61,255.63	55
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	136,783.62	2,525.00	75,527.99	0.00	0.00	61,255.63	55

COLLIERVILLE SCHOOLS

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FOR AUGUST, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Project 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	19,713.20	19,713.20	0.00	1,557.11	0.00	0.00	18,156.09	8
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	19,713.20	19,713.20	0.00	1,557.11	0.00	0.00	18,156.09	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 526044

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
TOTALS:	Project 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100

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PROJECT : 8370 - DRAGON GAMES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Project 8370 - Dragon Games	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8710 - LEARNING CAMPS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	696,261.23	696,261.23	0.00	0.00	0.00	0.00	696,261.23	0
TOTALS:	Project 8710 - Learning Camps	696,261.23	696,261.23	0.00	0.00	0.00	0.00	696,261.23	0

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 526044

FOR AUGUST, 2023

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	41,619.05	41,619.05	7,957.36	7,957.36	0.00	0.00	33,661.69	19
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	41,619.05	41,619.05	7,957.36	7,957.36	0.00	0.00	33,661.69	19

COLLIERVILLE SCHOOLS

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	1,712,906.42	1,713,906.42	20,182.36	177,142.46	0.00	0.00	1,536,763.96	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	118,307.00	118,307.00	10,582.24	10,582.24	0.00	0.00	107,724.76	9
16300	Educational Assistants	42,667.00	42,667.00	711.48	711.48	0.00	0.00	41,955.52	2
20100	Social Security	10,848.00	10,848.00	700.26	700.26	0.00	0.00	10,147.74	6
20400	State Retirement	13,358.00	13,358.00	897.45	897.45	0.00	0.00	12,460.55	7
21200	Employer Medicare	2,537.00	2,537.00	163.76	163.76	0.00	0.00	2,373.24	6
21700	Retirement - Hybrid Stabilization	1,735.16	1,735.16	119.00	119.00	0.00	0.00	1,616.16	7
TOTALS:	Function: 73400 - Early Childhood Education	189,452.16	189,452.16	13,174.19	13,174.19	0.00	0.00	176,277.97	7
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	13,174.19	13,174.19	0.00	0.00	176,277.97	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526043

FOR AUGUST, 2023

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72620 - Maintenance of Plant									
79000	Other Equipment	378,554.95	378,554.95	0.00	0.00	0.00	7,280.00	371,274.95	2
TOTALS:	Function: 72620 - Maintenance of Plant	378,554.95	378,554.95	0.00	0.00	0.00	7,280.00	371,274.95	2
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	0.00	0.00	0.00	7,280.00	371,274.95	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR AUGUST, 2023

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	1,379.49	0.00	1,120.51	55
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	0.00	0.00	1,379.49	0.00	1,120.51	55
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	0.00	1,379.49	0.00	1,120.51	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	729.94	729.94	0.00	0.00	0.00	0.00	729.94	0
79000	Other Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
49900	Other Supplies & Materials	7,800.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0
52400	In-Service/Staff Development	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
59900	Other Charges	2,103.52	2,103.52	0.00	0.00	0.00	0.00	2,103.52	0
TOTALS:	Function: 72120 - Health Services	13,903.52	14,903.52	0.00	0.00	0.00	0.00	14,903.52	0
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	14,903.52	0.00	0.00	0.00	0.00	14,903.52	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,066.90	5,066.90	979.90	979.90	0.00	0.00	4,087.00	19
TOTALS:	Function: 72810 - Central and Other	5,066.90	5,066.90	979.90	979.90	0.00	0.00	4,087.00	19
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	5,066.90	979.90	979.90	0.00	0.00	4,087.00	19

COLLIERVILLE SCHOOLS

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FOR AUGUST, 2023

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION-WCMS	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0

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PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0

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FOR AUGUST, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	51,877.66	51,877.66	47,856.61	47,856.61	3,171.80	0.00	849.25	98
TOTALS:	Function: 71100 - Regular Instruction Program	51,877.66	51,877.66	47,856.61	47,856.61	3,171.80	0.00	849.25	98
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
20100	Social Security	558.00	558.00	0.00	0.00	0.00	0.00	558.00	0
20400	State Retirement	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0
21200	Employer Medicare	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0
30700	Communication	2,000.00	2,000.00	272.35	272.35	599.93	0.00	1,127.72	44
39900	Other Contracted Services	16,000.00	16,000.00	6,942.99	8,342.99	2,700.00	0.00	4,957.01	69
49900	Other Supplies & Materials	6,000.00	6,000.00	5,980.66	5,980.66	0.00	0.00	19.34	100
52400	In-Service/Staff Development	1,000.00	1,000.00	225.00	225.00	0.00	0.00	775.00	23
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,302.00	35,302.00	13,421.00	14,821.00	3,299.93	0.00	17,181.07	51
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	87,179.66	61,277.61	62,677.61	6,471.73	0.00	18,030.32	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	56,000.00	56,000.00	1,995.00	1,995.00	0.00	0.00	54,005.00	4
49900	Other Supplies & Materials	24,783.62	24,783.62	3,773.00	3,773.00	2,870.48	0.00	18,140.14	27
59900	Other Charges	56,000.00	56,000.00	30,334.27	30,334.27	0.00	0.00	25,665.73	54
TOTALS:	Function: 72810 - Central and Other	136,783.62	136,783.62	36,102.27	36,102.27	2,870.48	0.00	97,810.87	28
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	136,783.62	36,102.27	36,102.27	2,870.48	0.00	97,810.87	28

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

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FOR AUGUST, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

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FOR AUGUST, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Function: 72810 - Central and Other	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0

COLLIERVILLE SCHOOLS

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FOR AUGUST, 2023

PROJECT : 8361 - ELEM STEM/C'VILLE CHAMBER OF COMMERCE DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72130 - Other Student Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Project: 8361 - ELEM STEM/C'VILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Function: 72220 - Special Education Program Support	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Project: 8370 - Dragon Games	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	315,585.00	320,940.00	227,823.75	320,938.75	0.00	0.00	1.25	100
16300	Educational Assistants	71,145.00	73,440.00	48,521.85	67,925.85	0.00	0.00	5,514.15	92
20100	Social Security	24,008.00	24,151.00	17,108.31	24,083.98	0.00	0.00	67.02	100
20400	State Retirement	29,043.00	29,286.00	19,658.03	27,625.39	0.00	0.00	1,660.61	94
21200	Employer Medicare	5,644.00	5,678.00	4,006.94	5,638.44	0.00	0.00	39.56	99
21700	Retirement - Hybrid Stabilization	4,040.00	4,040.00	1,242.92	1,718.77	0.00	0.00	2,321.23	43
42900	Instructional Supplies & Materials	26,139.19	11,155.19	4,367.29	4,367.29	0.00	0.00	6,787.90	39
49900	Other Supplies & Materials	74,527.04	65,290.04	61,128.85	61,128.85	0.00	0.00	4,161.19	94
59900	Other Charges	5,000.00	5,000.00	0.00	950.00	0.00	0.00	4,050.00	19
TOTALS:	Function: 71100 - Regular Instruction Program	555,131.23	538,980.23	383,857.94	514,377.32	0.00	0.00	24,602.91	95
Function : 72120 - Health Services									
13100	Medical Personnel	3,644.00	3,644.00	1,775.70	2,512.42	0.00	0.00	1,131.58	69
20100	Social Security	226.00	226.00	110.06	155.73	0.00	0.00	70.27	69
20400	State Retirement	250.00	250.00	141.15	199.71	0.00	0.00	50.29	80
21200	Employer Medicare	54.00	54.00	25.74	36.42	0.00	0.00	17.58	67
21700	Retirement - Hybrid Stabilization	50.00	50.00	18.64	26.38	0.00	0.00	23.62	53
39900	Other Contracted Services	6,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	10,817.00	4,224.00	2,071.29	2,930.66	0.00	0.00	1,293.34	69
Function : 72130 - Other Student Support									
12300	Guidance Personnel	15,674.00	15,674.00	9,487.50	14,052.50	0.00	0.00	1,621.50	90
18900	Other Salaries & Wages	10,725.00	10,725.00	0.00	0.00	0.00	0.00	10,725.00	0
20100	Social Security	1,637.00	1,637.00	588.25	871.25	0.00	0.00	765.75	53
20400	State Retirement	2,375.00	2,375.00	697.84	1,028.77	0.00	0.00	1,346.23	43
21200	Employer Medicare	270.00	270.00	137.57	203.76	0.00	0.00	66.24	75
21700	Retirement - Hybrid Stabilization	413.00	413.00	47.64	66.12	0.00	0.00	346.88	16
39900	Other Contracted Services	34,860.00	68,164.00	61,108.00	66,828.00	0.00	0.00	1,336.00	98
TOTALS:	Function: 72130 - Other Student Support	65,954.00	99,258.00	72,066.80	83,050.40	0.00	0.00	16,207.60	84

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	21,318.00	21,318.00	11,946.00	18,480.00	0.00	0.00	2,838.00	87
20100	Social Security	1,322.00	1,322.00	740.66	1,145.79	0.00	0.00	176.21	87
20400	State Retirement	1,702.00	1,702.00	813.54	1,258.51	0.00	0.00	443.49	74
21200	Employer Medicare	310.00	310.00	173.22	267.97	0.00	0.00	42.03	86
21700	Retirement - Hybrid Stabilization	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,942.00	24,942.00	13,673.42	21,152.27	0.00	0.00	3,789.73	85
Function : 72410 - Office of the Principal									
10400	Principal(s)	5,130.00	5,130.00	3,240.00	4,693.50	0.00	0.00	436.50	91
20100	Social Security	319.00	319.00	200.84	290.94	0.00	0.00	28.06	91
20400	State Retirement	542.00	542.00	238.12	345.95	0.00	0.00	196.05	64
21200	Employer Medicare	75.00	75.00	46.98	68.06	0.00	0.00	6.94	91
21700	Retirement - Hybrid Stabilization	50.00	50.00	17.98	27.07	0.00	0.00	22.93	54
TOTALS:	Function: 72410 - Office of the Principal	6,116.00	6,116.00	3,743.92	5,425.52	0.00	0.00	690.48	89
Function : 72610 - Operation of Plant									
32800	Janitorial Services	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
TOTALS:	Function: 72610 - Operation of Plant	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
Function : 73100 - Food Service									
16500	Cafeteria Personnel	11,730.00	11,730.00	8,795.52	11,726.64	0.00	0.00	3.36	100
20100	Social Security	730.00	730.00	545.29	727.02	0.00	0.00	2.98	100
20400	State Retirement	1,240.00	1,240.00	849.40	1,132.49	0.00	0.00	107.51	91
21200	Employer Medicare	170.00	170.00	127.53	170.03	0.00	0.00	-0.03	100
21700	Retirement - Hybrid Stabilization	131.00	131.00	33.00	43.99	0.00	0.00	87.01	34
42200	Food Supplies	15,000.00	4,440.00	0.00	4,439.88	0.00	0.00	0.12	100
TOTALS:	Function: 73100 - Food Service	29,001.00	18,441.00	10,350.74	18,240.05	0.00	0.00	200.95	99
TOTALS:	Project 8710 - Learning Camps	696,261.23	696,261.23	485,764.11	649,360.22	0.00	0.00	46,901.01	93

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18920	Other Salaries - CCEIS	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
20120	Social Security - CCEIS	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0
20420	Retirement - CCEIS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21220	Medicare - CCEIS	1,719.05	1,719.05	0.00	0.00	0.00	0.00	1,719.05	0
TOTALS:	Function: 71100 - Regular Instruction Program	23,419.05	23,419.05	0.00	0.00	0.00	0.00	23,419.05	0
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	8,200.00	8,200.00	0.00	7,182.00	0.00	0.00	1,018.00	88
52420	In-Service/Staff Development - CCEIS	10,000.00	10,000.00	0.00	775.36	0.00	0.00	9,224.64	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,200.00	18,200.00	0.00	7,957.36	0.00	0.00	10,242.64	44
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	41,619.05	41,619.05	0.00	7,957.36	0.00	0.00	33,661.69	19

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	1,712,906.42	1,713,906.42	597,298.08	770,251.55	10,721.70	7,280.00	925,653.17	46

C.I.P.

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PROJECT : 6215 - CO (U OF M) RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	257,124.00	0.00	0.00	0.00	0.00	257,124.00	0
TOTALS:	Project 6215 - CO (U of M) Renovation	0.00	257,124.00	0.00	0.00	0.00	0.00	257,124.00	0

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PROJECT : 6354 - OTHER CAPITAL OUTLAY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0
TOTALS:	Project: 6354 - OTHER CAPITAL OUTLAY	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0

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PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,765,208.00	1,516,436.00	0.00	0.00	0.00	0.00	1,516,436.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	1,516,436.00	0.00	0.00	0.00	0.00	1,516,436.00	0

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

09/12/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526051

8:19:17 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	1,986,560.00	0.00	0.00	0.00	0.00	1,986,560.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 526050

FOR AUGUST, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

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09/12/2023

8:18:46 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	94,615.00	0.00	0.00	0.00	0.00	94,615.00	0
71100	Furniture & Fixtures	0.00	154,157.00	0.00	0.00	0.00	0.00	154,157.00	0
79900	Other Capital Outlay	0.00	8,352.00	0.00	8,351.19	0.00	0.00	0.81	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	257,124.00	0.00	8,351.19	0.00	0.00	248,772.81	3
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	257,124.00	0.00	8,351.19	0.00	0.00	248,772.81	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526050

FOR AUGUST, 2023

PROJECT : 6354 - OTHER CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	0.00	213,000.00	0.00	0.00	212,894.40	0.00	105.60	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	213,000.00	0.00	0.00	212,894.40	0.00	105.60	100
TOTALS:	Project: 6354 - OTHER CAPITAL OUTLAY	0.00	213,000.00	0.00	0.00	212,894.40	0.00	105.60	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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09/12/2023

8:18:46 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526050

FOR AUGUST, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	1,765,208.00	1,516,436.00	0.00	0.00	0.00	0.00	1,516,436.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,765,208.00	1,516,436.00	0.00	0.00	0.00	0.00	1,516,436.00	0
TOTALS:	Project 6525 - Unallocated CIP from Shelby Co	1,765,208.00	1,516,436.00	0.00	0.00	0.00	0.00	1,516,436.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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09/12/2023

8:18:46 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 526050

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	1,986,560.00	0.00	8,351.19	212,894.40	0.00	1,765,314.41	11

Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Personal and Professional Leave	Descriptor Code: 5.303	Issued Date: 09/26/23
		Rescinds:	Issued: 04/08/14

1 Personal and professional leave shall be granted in accordance with the laws of the State of Tennessee and the
2 rules and regulations of the State Board of Education.

3 Certified employees shall earn personal and professional leave at the rate of one day for each half-year employed
4 for a total of two (2) days per year. Any personal and professional leave remaining unused at the end of a year
5 shall be credited to sick leave.¹

6 If, at the termination of services, any employee has been absent for more days than leave has been earned, an
7 amount sufficient to cover the excess days used shall be deducted from the employee's final salary payment.

8 Subject to the following conditions, personal leave may be taken at the discretion of the employee:

9 1. Except in emergency, each employee shall give the principal at least one day's notice in writing of intent
10 to take leave;

11 2. The approval of both the principal of the school and the Superintendent (or his/her designee) shall be
12 required:²

13 a. If more than ten percent (10%) of the teachers in any given school request its use on the same
14 day;

15 b. If requested during any prior established student examination period;

16 c. If requested on the day immediately preceding or following a holiday or vacation period;

17 d. If personal leave is requested for days scheduled for professional development or in-service
18 training, according to a school calendar adopted by the local board of education prior to the
19 commencement of the school year; or

20 e. If personal leave is requested for days scheduled for parent-teacher conferences, according to a
21 school calendar adopted by the local board of education prior to the commencement of the school
22 year.

23 Professional leave is a short, temporary absence for the purpose of attending workshops and other meetings
24 relating to school business or serving on boards and commissions which meet during daytime hours when
25 appointed by a mayor, city council, county executive or county commission.³

26 Requests shall be submitted to the principal at least five (5) days prior to requested leave of absence.

Legal References

1. TCA 49-5-711; TRR/MS 0520-01-02-.04(3)
2. TCA 49-5-711 (c)(1)
3. TCA 49-5-205

Collierville Schools Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: <h2 style="text-align: center;">Vacation and Holidays</h2>	Descriptor Code: 5.310	Issued Date: 09/26/23
		Rescinds: 5.310	Issued: 03/30/21 04/14/15

1 Vacations and Holidays will be granted to regular, full time employees subject to the following
2 provisions:

3 **A. General Provisions**

- 4 1. Temporary and part-time employees are not eligible for vacation.
- 5 2. Vacation leave will begin to accrue once new employees complete ~~six (6) months~~ **three (3)**
6 **months** of continuous service.
- 7 3. An employee who resigns or terminates from the Collierville Schools district shall be paid for
8 ~~any~~ **up to twenty-five (25)** unused earned vacation leave, provided the employee has completed
9 six (6) months of service.
- 10 4. Full-time classified employees will receive one (1) day per year to be used for personal
11 business in addition to earned sick leave. ~~There are no provisions for this day to carry over~~
12 ~~the next fiscal year~~ **One (1) unused day may be converted to sick.**
- 13
- 14 5. Full-time certified employees will receive two (2) days per year in addition to earned sick
15 leave to be used for personal business. Two (2) unused days may be converted to sick.

16 **B. Twelve (12) Month Employees**

- 17 1. Any full-time twelve (12) month employee who is employed by the Collierville Schools
18 district will be granted vacation based on the following schedule **as allotted by the approved years**
19 **of acceptable service by Collierville Schools district:**

Length of Service Vacation Accrued	Semi-Monthly Basis
Six (6) Three (3) months and one day, but less than one (1) year....	.42
One (1) year, but less than five (5) years.....	.42
<i>(Maximum of 10 days per year)</i>	
Five (5) years, but less than ten (10) years.....	.50
<i>(Maximum of 12 days per year)</i>	
Ten (10) years, but less than fifteen (15) years63
<i>(Maximum of 15 days per year)</i>	
Fifteen years or more.....	.84

1 *(Maximum of 20 days per year*

2 2. Vacation is accrued semi-monthly and the accumulated amount of vacation appears on the
3 employee's paychecks. ~~All eligible employees may accrue up to twenty-five (25) vacation days.~~

4 3. Vacation leave is accrued while an employee is in paid status but does not accrue while an
5 employee is in an unpaid status.

6 4. Holidays are not paid to employees who are in an unpaid status.

7 5. Designated Collierville Schools district holidays that fall within the vacation schedule are not
8 to be counted as vacation days. Full time, twelve-month employees will be paid for thirteen (13)
9 paid holidays that will be determined annually and reflected on the payroll calendar and paid
10 during the corresponding payroll period.

11 6. Vacation schedules that shall be approved by the employee's immediate supervisor should be
12 planned in such a way that the operational procedures are not interrupted.

13 7. All vacation days in excess of twenty-five (25) and any unused personal leave days that are
14 accrued by an employee as of the last day of employment shall be converted to sick leave days.

15 C. Full time classified employees working less than twelve (12) months

16 1. Schedule – Ten (10) paid holidays will be determined annually and reflected on the payroll
17 calendar and paid during the corresponding payroll period. Ten (10) vacation days are built into
18 the employee's work calendar, so as to reduce number of unpaid days throughout the school year.
19 These days are not paid out if the employee resigns and are not for the employee's use.

20 2. The employee must work the day before and after a paid holiday in order to be paid for the
21 holiday.

22 3. The employee uses such paid leave time as he/she is entitled to, based upon employment status
23 to cover the day before and after a paid holiday.

24 D. Full time certified employees working less than twelve (12) months

25
26 1. Employees shall earn 1 vacation day for every 20 days worked and those days are distributed
27 throughout the employee's work calendar. These days are not paid out if the employee resigns
28 and are not for the employee's use.

29
30 2. Employees who, by virtue of their length of service, have reached the highest step on their
31 respective salary schedules will receive a third personal leave day each year that they do not
32 receive a step-based salary adjustment. There are no provisions for this third day to carry over
33 the next fiscal year.
34

Collierville Schools Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: <h2 style="text-align: center;">Graduation Requirements</h2>	Descriptor Code: <h3 style="text-align: center;">4.605</h3>	Issued Date: <h3 style="text-align: center; background-color: yellow;">09/26/23</h3>
		Rescinds: <h3 style="text-align: center;">4.605</h3>	Issued: 8/15/23 3/29/22 08/24/21 09/24/19 09/27/18 11/08/16 07/12/16 02/09/16 05/11/15 06/10/14

1 **GENERAL**

2 The program of studies shall include areas required by the State Board of Education.

3 Before high school graduation, every student shall:¹

- 4 1. Achieve the specified 22 units of credit;
- 5 2. Take the required end-of-course exams.
- 6 3. Have satisfactory records of attendance and conduct;
- 7 4. Take the ACT or SAT prior to graduation;² and
- 8 5. Pass a United States civics test,³

9

10 **Students may not receive credit for courses in which the student was never enrolled.⁴**

11 **SPECIAL EDUCATION STUDENTS⁴⁵**

12 Special education students who earn the prescribed twenty-two (22) credit minimum shall be awarded a
 13 regular high school diploma.

14 *Special Education Diploma*

15 A special education diploma shall be awarded to students who have not met the requirements for a regular
 16 high school diploma, but have:⁵⁶

- 17 1. Completed four (4) years of high school;
- 18 2. Made satisfactory progress on their IEP; and
- 19 3. Maintained satisfactory records of attendance and conduct.

20 *Occupational Diploma*

21 Special education students who do not meet the requirements for a regular high school diploma may be
 22 awarded an occupational diploma if the student has:^{1,45}

- 1 1. Completed at least four (4) years of high school;
- 2 2. Made satisfactory progress on their IEP;
- 3 3. Maintained satisfactory records of attendance and conduct;
- 4 4. Completed the occupational diploma Skills, Knowledge, and Experience Mastery Assessment
- 5 (SKEMA); and
- 6 5. Has two (2) years of paid or non-paid work experience.

7 The decision to attain an occupational diploma shall be made at the conclusion of the student's 10th grade
8 year or two (2) academic years prior to the expected graduation date.

9 Students who have received a special education diploma or an occupational diploma shall continue to
10 make progress towards a regular high school diploma until the end of the school year in which they turn
11 twenty-two (22) years old.

12 *Alternate Academic Diploma*

13 Special education students who do not meet the requirements for a regular high school diploma may be
14 awarded an alternate academic diploma if the student has⁴⁵

- 15 1. Completed at least four (4) years of high school;
- 16 2. Participated in the high school alternate assessments;
- 17 3. Earned the prescribed twenty-two (22) credit minimum;
- 18 4. Made satisfactory progress on their IEP;
- 19 5. Maintained satisfactory records of attendance and conduct; and
- 20 6. Completed a transition assessment that measures postsecondary education and training,
- 21 employment, independent living, and community involvement.

22 **STUDENT LOAD**

23 All full-time students in grades 9-12 shall be enrolled in subjects that produce a minimum of six units of
24 credit for graduation per year. Students with hardships and gifted students may appeal this requirement
25 to the Director of Schools and then to the Board.⁶⁷

26 **EARLY GRADUATION⁷⁸**

27 **STATE MOVE ON WHEN READY:**

28 A student pursuing early graduation through the Move on When Ready program shall complete an
29 intent form available from the Department of Education and submit it to her or his high school
30 principal and the Department of Education. Intent forms will be available in the counseling office of
31 each high school and should be completed upon entry into the 9th grade. Applications will not be
32 accepted for Move On When Ready later than May of the Sophomore year.

33
34 A public high school student may complete an early high school graduation program and be eligible
35 for unconditional entry into a public two (2)-year institution of higher education or conditional entry
36 into a public four (4)-year institution of higher education, if the student fulfills each of the following

1 requirements:¹

2
3 (a) Earns seventeen (17) credits that include:

- 4 1. English I, II, III, and IV
- 5 2. Algebra I and II*
- 6 3. Geometry
- 7 4. United States History
- 8 5. Two (2) courses in the same world language;
- 9 6. One (1) course selected from:
 - 10 (i) Economics
 - 11 (ii) Government
 - 12 (iii) World Civilizations
 - 13 (iv) World Geography
- 14 7. One (1) course selected from:
 - 15 (i) History and appreciation of visual and performing arts
 - 16 (ii) A standards-based arts course, which may include studio art, band, chorus,
 - 17 dance, or other performing arts
- 18 8. Health and Physical Education (Wellness)
- 19 9. Biology
- 20 10. Chemistry

21 (b) Has a cumulative GPA of at least 3.2 on the Uniform Grading System four (4) point scale;

22 (c) Scores at the on-track or mastered level on each end-of-course assessment taken (excluding

23 end of course assessments taken during the student's final semester prior to early graduation);

24 (d) Meets benchmark scores of twenty-one (21) or higher composite score on the ACT or an

25 equivalent score on the SAT;

26 (e) Achieves a passing score on a nationally recognized world language proficiency assessment;

27 (f) Achieve a passing score on a state-normed civics test, as required by the Tennessee State

28 Board of Education; and

29 (g) Completes two (2) early postsecondary courses.

30
31 A student pursuing early graduation through the Move on When Ready Program may take two (2) high

32 school English courses in an academic year and is exempt from any additional graduation

33 requirements. A student who completes the Move on When Ready Program shall be awarded a regular

34 high school diploma.

35
36 **EARLY GRADUATION⁷⁸**

37
38 To earn a regular high school diploma, students must fulfill each of the following requirements:

39 1. Be in the fourth (4th) year of high school;

40 2. Meet the minimum standards established by the State Board of Education;

41 3. Achieve a passing score on a state-normed civics test, as required by the Tennessee State Board

42 of Education;

43 4. Candidates for early graduation shall submit an "Intent to Graduate Early" to their respective

44 counselors prior to their senior year;

45 5. Meet qualifications for the state definition of a "Ready Graduate".

1 6. Earn the following twenty-two (22) units of credit:

English	4 Units
Mathematics	4 Units
Science	3 Units
Social Studies	3 Units
Wellness	1 Unit
Physical Education	0.5 Unit
Personal Finance	0.5 Unit
Elective Focus	3 Units
Fine Arts (may be waived pursuant to State Board Policy 2.103)	1 Unit
World Language (may be waived pursuant to State Board Policy 2.103)	2 Units

2 **EARLY GRADUATION DETAILS**

- 3 1. The student’s official date of graduation will be the last day of the term in which he/she meets
4 all graduation requirements.
5
6 2. As a graduate, he/she will forfeit the right to participate in student/school activities (i.e., sports,
7 prom (except as a guest of a full-time student), etc.).
8
9 3. The students will be permitted to participate in graduation ceremonies at the end of the school
10 year provided that he/she participates in practice activities as required by the school.
11

12 The Director of Schools shall develop administrative procedures to ensure that the early graduation
13 program is conducted in accordance with state law.

Legal References

1. TCA 49-6-6001; State Board of Education Policy 2.103
2. TCA 49-6-6001(b); State Board of Education Policy 2.103
3. TCA 49-6-408; State Board of Education Policy 2.103
4. State Board Policy 2.102
5. TSS/MS 0520-01-03-.06; State Board of Education Policy 2.103
6. TCA 49-6-6005; State Board of Education Policy 2.103
7. TRR/MS 0520-01-03-.06
8. TCA 49-6-8103; State Board of Education Policy 2.103

Cross References

- Class Size Ratios 4.201
Alternative Credit Options 4.209
Honor Roll, Awards, & Class Ranking 4.602



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

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

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

iPad Device Fee	\$ 30.00	Covers the actual cost of the AppleCare protection plan. Please note: The device fee covers damage to the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.
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Basic Fees: These fees are **REQUESTED** from all students enrolled. The activities listed represent most of the areas for which fees have been charged in the past. Fees are not collected in each middle school for each activity.

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

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

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

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

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

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

Activity	Amount	Provides
Baseball	\$ 300	Uniforms, practice equipment, game balls; safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Bowling	\$ 150	Lane rental, equipment, entry fees, awards
Boys/Girls Basketball	\$ 400	Uniforms, practice equipment, game balls, safety equipment, officials; tournament entry fees; coaching stipends; end of year awards
Chorus Honor Choir There is a one-time uniform cost of \$80.	\$ 50	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses; subs
Cross Country	\$ 225	Uniforms, practice equipment, event entry fees; coaching stipends; end of year awards
Golf	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards
Non-competitive Cheer/Dance/Pom	\$ 800	Uniforms; coaching; awards
Robotics	\$ 200	Materials, registration and travel related expenses for competition
Soccer	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Softball	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Track	\$ 225	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards
Volleyball	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards

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



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

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

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

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

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

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

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

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

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

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

Activity	Amount	Provides
Bowling	\$ 150.00	Uniforms, lane rentals, event entry fees, end of year awards
Mountain Biking	\$ 350.00	Clothing, uniforms, coaching, travel, etc.
Track and Field	\$ 500.00	Equipment, entry fees, awards, coaching, travel, etc.
Water Polo	\$ 350.00	Uniforms, pool rental, event fees, awards, coaching
Non-competitive Cheer (New members)	\$ 680.00	Uniforms, coaching
Non-competitive Cheer (Returning)	\$ 40.00	*Returning members are responsible for replacement items

GMP Estimate

EST23024-AD | Prepared by Andy Dillard | adillard@linkousconstruction.com

September 25, 2023

Interior Renovations of Collierville Schools' Central Office

214 College Street Street | Collierville, Tennessee 38017

		Total	Cost / Unit	% of Total
General Requirements		152,505	6.22 /sqft	6.83%
<i>Start of General Requirements Section</i>				
01 31 06	Project Manager	20,982	0.86 /sqft	0.94%
01 31 16	Project Superintendent	83,930	3.43 /sqft	3.76%
01 52 23	Supplies	5,191	0.21 /sqft	0.23%
01 54 03	Miscellaneous Small Tools	5,762	0.24 /sqft	0.26%
01 58 13	Temporary Project Signs	3,233	0.13 /sqft	0.14%
01 74 13	Progress Cleaning	24,765	1.01 /sqft	1.11%
01 74 19	Dumpsters	8,643	0.35 /sqft	0.39%
<i>End of General Requirements Section</i>				
Owner Provided Items and General Qualifications				
<i>Start of Owner Provided Items and General Qualifications Section</i>				
01 18 00	Project Utility Sources			Not Included
<i>Section Qualifications</i>				
	<ul style="list-style-type: none"> All hydrocarbon (natural gas) utility provider installation costs, connection fees, and relocation fees are not included. All water utility provider installation costs, connection fees, and relocation fees are not included. All sanitary sewerage utility provider installation costs, connection fees, and relocation fees are not included. All electrical utility provider installation costs, connection fees, and relocation fees are not included. All communications utility provider installation costs, connection fees, and relocation fees, to include telephone, cable, etc. are not included. All stormwater utility provider installation costs, connection fees, and relocation fees are not included. 			
01 45 00	Quality Control Testing and Inspection Services			Not Included, By Owner
<i>Section Qualifications</i>				
	<ul style="list-style-type: none"> Quality control testing, such as soil testing, asphalt testing, concrete testing, and steel testing is not Included. Waterproofing consultant and testing fees are not included. Building Envelope consultant and testing fees are not included. 			
01 51 00	Temporary Utilities			Not Included, By Owner
<i>Section Qualifications</i>				
	<ul style="list-style-type: none"> All temporary and permanent utility usage and connection fees such as water, sewer, natural gas, electric, etc. are not included and are to be paid by the owner. 			
<i>End of Owner Provided Items and General Qualifications Section</i>				

Interior Renovations of Collierville Schools' Central Office

214 College Street Street | Collierville, Tennessee 38017

		Total	Cost / Unit	% of Total
Bid Packages		1,849,170	75.48 /sqft	82.80%
<i>Start of Bid Packages Section</i>				
BP-0156.26	Temporary Fencing	14,770	0.60 /sqft	0.66%
BP-0174.23	Final Cleaning	12,445	0.51 /sqft	0.56%
BP-0241.00	Demolition	94,411	3.85 /sqft	4.23%
<i>Bid Package Qualifications</i>				
<ul style="list-style-type: none"> ▪ All asbestos and lead abatement is not included. ▪ All removal and disposal of furnishings is not included. 				
BP-0300.00	Concrete	7,529	0.31 /sqft	0.34%
BP-0400.00	Masonry	44,680	1.82 /sqft	2.00%
BP-0640.00	Architectural Woodwork	51,057	2.08 /sqft	2.29%
BP-0750.00	Membrane Roofing	2,750	0.11 /sqft	0.12%
BP-0784.00	Firestopping	18,375	0.75 /sqft	0.82%
BP-0810.00	Doors, Frames, and Hardware	184,066	7.51 /sqft	8.24%
<i>Bid Package Qualifications</i>				
<ul style="list-style-type: none"> ▪ Card readers, maglocks, and hold opens are by Access Controls Vendor 				
BP-0840.00	Entrances, Storefronts, and Curtain Walls	37,370	1.53 /sqft	1.67%
BP-0921.16	Gypsum Board Assemblies	213,957	8.73 /sqft	9.58%
BP-0951.00	Acoustical Ceilings, Specialty Ceilings, and Acoustic Wall Panels	156,465	6.39 /sqft	7.01%
<i>Bid Package Qualifications</i>				
<ul style="list-style-type: none"> ▪ Deduct of (\$73,792) to go with the Existing Armstrong ACT #1728 Tile 				
BP-0960.00	Flooring	127,244	5.19 /sqft	5.70%
<i>Bid Package Qualifications</i>				
<ul style="list-style-type: none"> ▪ Concrete slab moisture mitigation, such as special above slab vapor barrier systems, special applied sealers, special adhesives, special testing, etc. is not included. 				
BP-0990.00	Painting and Coating	49,500	2.02 /sqft	2.22%
BP-2100.00	Fire Suppression System	98,850	4.03 /sqft	4.43%
<i>Bid Package Qualifications</i>				
<ul style="list-style-type: none"> ▪ All water utility provider installation costs, connection fees, and relocation fees are not included. 				
BP-2200.00	Plumbing	7,902	0.32 /sqft	0.35%
<i>Bid Package Qualifications</i>				
<ul style="list-style-type: none"> ▪ All water utility provider installation costs, connection fees, and relocation fees are not included. ▪ All sanitary sewerage utility provider installation costs, connection fees, and relocation fees are not included. ▪ All hydrocarbon (natural gas) utility provider installation costs, connection fees, and relocation fees are not included. ▪ All stormwater utility connection fees, and relocation fee are not included. 				
BP-2300.00	Heating, Ventilating, and Air Conditioning	249,800	10.20 /sqft	11.18%

Interior Renovations of Collierville Schools' Central Office

214 College Street Street | Collierville, Tennessee 38017

		Total	Cost / Unit	% of Total
<i>Bid Package Qualifications</i>				
	▪ All hydrocarbon (natural gas) utility provider installation costs, connection fees, and relocation fees are not included.			
BP-2600.00	Electrical	478,000	19.51 /sqft	21.40%
<i>Bid Package Qualifications</i>				
	▪ All electrical utility provider installation costs, connection fees, and relocation fees are not included.			
	▪ All communications utility provider installation costs, connection fees, and relocation fees, to include telephone, cable, etc. are not included.			
<i>End of Bid Packages Section</i>				
Markups		231,736	9.46 /sqft	10.38%
<i>Start of Markups Section</i>				
	Payroll Taxes and Insurance			Included
	Sales Tax			Included
	Subcontractor General Liability Insurance	1,714	0.07 /sqft	0.08%
	Extra Liability Insurance	2,903	0.12 /sqft	0.13%
	Builder's Risk Insurance			Not Included
	Performance Bond and Payment Bond	14,700	0.60 /sqft	0.66%
	Building Permit Plan Review and Historical Fees By Owner	14,761	0.60 /sqft	0.66%
	Construction Manager's Fee	85,986	3.51 /sqft	3.85%
	Project Contingency	111,671	4.56 /sqft	5.00%
<i>End of Markups Section</i>				
Estimate Total		2,233,410	91.16 /sqft	100.00%

Estimate Conditions and Acceptance

This estimate includes all supervision, labor, materials, freight, tools, equipment, permits (if required), insurance, and tax. All material is guaranteed to be as specified (unless qualified), and the work to be performed in accordance with the plans and specifications (unless qualified) herein for the project referenced above and completed in a substantial manner.

Linkous Construction Company, Inc., material vendors, and subcontractors reserve the opportunity to re-address items that are currently undefined or changed by the Developer, Architect, or Engineers.

Any alteration or deviation from the above and / or attached specifications involving additional costs, will be executed only upon written orders, and will become an additional cost over and above the estimate. All agreements contingent upon strikes, accidents, acts of God, or delays beyond our control.

This estimate is good for thirty (30) days.

Accepted By _____

Date _____

Interior Renovations of Collierville Schools' Central Office

214 College Street Street | Collierville, Tennessee 38017

		Total	Cost / Unit	% of Total
Alternates				
<i>Start of Alternates Section</i>				
Alt. No. 01	New Bathroom	69,858	2.85 /sqft	3.13%



**Collierville Schools Board of Education
Resolution 2024-04**

**A RESOLUTION APPOINTING AN INTERIM SUPERINTENDENT AND AUTHORIZING
CONSIDERATION OF THE INTERIM SUPERINTENDENT FOR THE POSITION OF
SUPERINTENDENT OF COLLIERVILLE SCHOOLS**

Whereas, Board Policy 5.801 governs the recruitment and selection of the Superintendent by the Collierville Schools Board of Education; and

Whereas, it is the desire of the Board that current employees of the Collierville Schools should be eligible for consideration as candidates in the selection process for a new Superintendent; and

Whereas, the current Superintendent is leaving his position as Superintendent on or about the last day of the Fall, 2023 semester; and

Whereas, it is the wish of the Board that the person appointed as interim Superintendent also be eligible for consideration as a candidate for the position of Superintendent of the Collierville Schools,

It is therefore, Resolved, that the person appointed as the interim Superintendent shall also be eligible for consideration as a candidate to permanently fill the position of Superintendent of the Collierville Schools.

It is further Resolved, that the Board directs the Board Attorney to prepare and negotiate a contract of employment with Jeff Jones, Assistant Superintendent, to occupy the position of Interim Superintendent, said contract and appointment to be voted on by the Board at its next business meeting.

Adopted this 26th day of September 2023.

WRIGHT COX, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:

MICHAEL R. MARSHALL, BOARD ATTORNEY



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville Schools Board of Education
Resolution No 2024-05

A RESOLUTION AUTHORIZING THE SEARCH FOR A SUPERINTENDENT OF COLLIERVILLE SCHOOLS

Whereas, Board Policy 5.801 governs the recruitment and selection of the Superintendent by the Collierville Schools Board of Education; and

Whereas, the Board desires to have a consultant assist it in posting and advertising for the position of Superintendent, gathering resumes from interested parties, recruiting qualified candidates, and evaluating candidates for final consideration of the Board of Education; and

Whereas, the current Superintendent is leaving his position as Superintendent on or about the last day of the Fall, 2023 semester;

It is therefore, Resolved, that the Board of Education directs the Board Attorney, in consultation with the Executive Committee, to hire and negotiate a contract with a consultant or search firm to assist the Board of Education in the process, recruitment and evaluation of candidates for the position of Superintendent of the Collierville Schools. The Executive Committee may spend up to \$25,000.00 for the hiring of said consultant or search firm.

Adopted this 26th day of September 2023.

WRIGHT COX, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:

MICHAEL R. MARSHALL, BOARD ATTORNEY

