

**Board Work Session
May 14, 2024 4:00 PM
Collierville Schools Administrative Office - Upstairs Conference Room
215 West Poplar Avenue
Collierville, TN 38017**

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| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Staff Items | |
| A. April 2024 Monthly Financial Statement | Anita Floyd, Chief Financial Officer |
| B. Approval of Resolution 2024-17 - Nutrition Fund Budget Amendment #2 | Anita Floyd, Chief Financial Officer |
| C. Approval of Resolution 2024-18 - General Fund Amendment #4 | Anita Floyd, Chief Financial Officer |
| D. Approval of Resolution 2024-19 Federal Fund Budget Amendment #1 (Placeholder) | |
| E. Repair of MTM gym floor at Collierville High School with recommended award to Covington Flooring Company via TIPS | Thomas Dougherty, Chief of Operations |
| F. Bid #FY24019 Exterior Security Upgrades at Tara Oaks Elementary (Placeholder) | Thomas Dougherty, Chief of Operations |
| G. Approval of Apple Purchase of 240 iPads and 8 iPad carts to be located at Collierville High School | Lisa Higgins, Chief Technology Officer |
| H. Approval of Apple purchase of 180 laptops and 6 computer carts to be located at Collierville Elementary School, Sycamore Elementary School and Collierville Middle School | Lisa Higgins, Chief Technology Officer |
| I. Approval of 2024-2025 Differentiated Pay Plan | Leigh Anne Rainey, Chief of Curriculum and Instruction |
| J. Approval of 2024-2025 School Fees | Jeff Jones, Assistant Superintendent |
| K. Approval of 2024-2025 Board Meeting Schedule | Jeff Jones, Assistant Superintendent |
| L. Approval of 2025-2026 Instructional Calendar | Jeff Jones, Assistant Superintendent |
| IV. Adjournment | |



COLLIERVILLE SCHOOLS

SCHOLARSHIP • INTEGRITY • SERVICE

MONTHLY FINANCIAL REPORT



APRIL 2024
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 540560

FOR APRIL, 2024

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	-117,503.80	23,276,557.77	0.00	0.00	-75,557.77	100
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-3,926.46	122,572.21	0.00	0.00	413,255.79	23
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	23,302.39	124,061.04	0.00	0.00	188,942.96	40
40150	Pickup Taxes	1,745,329.00	1,745,329.00	-17,507.45	1,347,409.04	0.00	0.00	397,919.96	77
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	-2,266.96	164,458.44	0.00	0.00	83,776.56	66
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	-7.53	310,431.85	0.00	0.00	-27,600.85	110
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	1,071,321.42	11,767,646.82	0.00	0.00	3,232,353.18	78
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	851,496.21	0.00	0.00	1,148,608.79	43
40270	Business Tax	3,300.00	3,300.00	179.05	1,840.71	0.00	0.00	1,459.29	56
40275	Mixed Drink Tax	289,000.00	289,000.00	48,832.83	212,792.59	0.00	0.00	76,207.41	74
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	2,152,229.10	0.00	0.00	430,445.90	83
TOTALS:	Function: 40 -	46,201,307.00	46,201,307.00	1,217,646.40	40,331,495.78	0.00	0.00	5,869,811.22	87

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540560

FOR APRIL, 2024

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	300.00	199,894.15	0.00	0.00	-2,994.15	102
43990	Other Charges for Services	500,000.00	500,000.00	35,394.88	310,403.41	0.00	0.00	189,596.59	62
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	59,075.70	405,960.99	0.00	0.00	92,039.01	82
TOTALS:	Function: 43 - Charges for Current Services	1,214,900.00	1,214,900.00	94,770.58	916,258.55	0.00	0.00	298,641.45	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540560

FOR APRIL, 2024

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	125,600.51	809,882.19	0.00	0.00	-369,844.19	184
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	24,532.01	172,854.92	0.00	0.00	677,145.08	20
44171	Tech Replacement Fees	7,000.00	7,000.00	201.25	17,752.47	0.00	0.00	-10,752.47	254
44172	Substitute Reimbursement	40,000.00	40,000.00	12,272.10	39,335.31	0.00	0.00	664.69	98
44174	DEVICE FEES	300,000.00	300,000.00	335.50	191,499.33	0.00	0.00	108,500.67	64
44177	CHS Band Boosters	0.00	25,000.00	2,411.11	21,699.99	0.00	0.00	3,300.01	87
44178	CHS POM Boosters	0.00	13,200.00	1,466.68	13,200.12	0.00	0.00	-0.12	100
44179	Collierville Dragon Dancers	0.00	13,200.00	1,466.68	13,200.12	0.00	0.00	-0.12	100
44180	CHS Cheer Boosters	0.00	6,930.00	1,356.66	12,209.94	0.00	0.00	-5,279.94	176
44181	CHS Boys Soccer	0.00	6,250.00	8,184.00	8,184.00	0.00	0.00	-1,934.00	131
44182	CHS Volleyball	0.00	5,500.00	0.00	4,278.83	0.00	0.00	1,221.17	78
44183	CHS Trap Team	0.00	2,400.00	4,676.00	4,676.00	0.00	0.00	-2,276.00	195
44184	CHS Cross Country	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
44185	CMS Band Boosters	0.00	2,400.00	600.00	1,200.00	0.00	0.00	1,200.00	50
44186	CHS Baseball Boosters	0.00	29,150.00	3,150.00	25,200.00	0.00	0.00	3,950.00	86
44187	CHS Softball	0.00	5,000.00	6,000.00	6,000.00	0.00	0.00	-1,000.00	120
44188	CHS Girls Soccer	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100
44189	CHS Theatre	0.00	6,500.00	8,183.00	9,352.00	0.00	0.00	-2,852.00	144
44190	CMS Cheer	0.00	5,250.00	0.00	7,500.00	0.00	0.00	-2,250.00	143
44192	CHS Girls Lacrosse	0.00	700.00	2,650.00	7,300.00	0.00	0.00	-6,600.00	1,043
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	1,754.00	1,754.00	0.00	0.00	-754.00	175
44195	Athletic Account - Summer Camp	0.00	100,000.00	0.00	72,044.48	0.00	0.00	27,955.52	72
44196	CHS Football Boosters	0.00	32,085.00	6,430.00	38,286.00	0.00	0.00	-6,201.00	119
44198	WCMS Cheer Boosters	0.00	0.00	0.00	9,999.99	0.00	0.00	-9,999.99	0
44199	WCMS Orchestra Boosters	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0
44200	CHS Mountain Biking Boosters	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	0
44201	CHS Swimming	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
44202	WCMS Band Boosters	0.00	0.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	1,100,000.00	1,100,000.00	0.00	171,587.06	0.00	0.00	928,412.94	16
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	51,113.63	0.00	0.00	-50,113.63	5,111

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540560

FOR APRIL, 2024

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	216,769.50	1,726,110.38	0.00	0.00	1,322,492.62	57

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 540560

FOR APRIL, 2024

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	5,714,859.51	53,254,286.54	0.00	0.00	-78,209.54	100
46610	Career Ladder Program	100,282.00	100,282.00	39,532.73	84,101.71	0.00	0.00	16,180.29	84
46990	Other State Revenues	0.00	0.00	69,733.19	113,700.69	0.00	0.00	-113,700.69	0
TOTALS:	Function: 46 -	53,276,359.00	53,276,359.00	5,824,125.43	53,452,088.94	0.00	0.00	-175,729.94	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540560

FOR APRIL, 2024

FUNCTION 1ST 2: 47 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 47 -	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540560

FOR APRIL, 2024

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	38,833.68	419,660.43	0.00	0.00	2,544,339.57	14
49900	Revenue YE Close	2,280,232.00	6,959,034.00	0.00	0.00	0.00	0.00	6,959,034.00	0
TOTALS:	Function: 49 -	5,244,232.00	9,923,034.00	38,833.68	419,660.43	0.00	0.00	9,503,373.57	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 540560

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	113,669,203.00	7,392,145.59	96,845,614.08	0.00	0.00	16,823,588.92	85

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540559

FOR APRIL, 2024

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	2,651,881.90	26,397,692.72	0.00	0.00	8,387,598.28	76
11700	Career Ladder	68,000.00	68,000.00	0.00	29,500.00	0.00	0.00	38,500.00	43
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	6,203.75	0.00	0.00	13,796.25	31
16300	Educational Assistants	1,095,064.00	1,095,064.00	90,530.84	870,733.35	0.00	0.00	224,330.65	80
18800	Bonus Payments	0.00	1,065,200.00	0.00	1,063,600.00	0.00	0.00	1,600.00	100
19500	Sub Teachers-Certified	500,000.00	528,920.00	46,385.00	558,672.87	0.00	0.00	-29,752.87	106
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	2,520.00	12,975.00	0.00	0.00	7,025.00	65
20100	Social Security	2,243,572.00	2,311,407.00	159,143.83	1,667,582.70	0.00	0.00	643,824.30	72
20400	State Retirement	2,469,964.00	2,542,504.00	198,387.30	2,034,028.03	0.00	0.00	508,475.97	80
20600	Life Insurance	115,270.00	115,270.00	10,449.00	94,168.09	0.00	0.00	21,101.91	82
20700	Medical Insurance	4,400,000.00	4,400,000.00	443,940.39	3,948,982.69	0.00	0.00	451,017.31	90
21200	Employer Medicare	524,706.00	540,571.00	37,359.70	391,358.30	0.00	0.00	149,212.70	72
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	11,100.41	116,341.62	0.00	0.00	102,658.38	53
33000	Operating Lease Payments	2,108,760.00	2,108,760.00	0.00	1,912,098.00	0.00	0.00	196,662.00	91
33600	Maint & Repair-Equipment	36,700.00	36,700.00	435.00	9,395.00	1,045.00	0.00	26,260.00	28
39900	Other Contracted Services	230,000.00	230,000.00	0.00	62,115.85	0.00	0.00	167,884.15	27
39902	Other Contr Svcs - Translation, Homebound	55,000.00	55,000.00	483.60	2,836.42	6,716.94	0.00	45,446.64	17
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	49,548.38	760,298.01	210.13	0.00	269,991.86	74
42905	Instructional Supplies - Allocations to Schools	424,890.00	424,890.00	0.00	399,130.00	0.00	0.00	25,760.00	94
44900	Textbooks	1,000,000.00	1,000,000.00	185,945.76	862,667.02	23,591.81	0.00	113,741.17	89
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	26,971.00	0.00	0.00	13,029.00	67
59900	Other Charges	25,000.00	25,000.00	264.95	25,000.00	0.00	0.00	0.00	100
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100
72200	Reg Inst Equipment	186,000.00	357,000.00	65,598.00	191,467.44	113,224.34	0.00	52,308.22	85
72217	Reg Inst Equipment (Reimbursed)	400,000.00	466,000.00	61,747.30	359,705.82	57,113.08	0.00	49,181.10	89
TOTALS:	Function: 71100 - Regular Instruction Program	51,777,008.00	53,515,077.00	4,021,721.36	41,809,523.68	201,901.30	0.00	11,503,652.02	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540559

FOR APRIL, 2024

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	6,835.15	72,846.53	0.00	0.00	16,010.47	82
16300	Educational Assistants	26,912.00	26,912.00	2,347.38	22,300.11	0.00	0.00	4,611.89	83
20100	Social Security	7,178.00	7,178.00	516.37	5,425.12	0.00	0.00	1,752.88	76
20400	State Retirement	7,884.00	7,884.00	650.69	6,740.72	0.00	0.00	1,143.28	85
20600	Life Insurance	670.00	670.00	34.66	311.94	0.00	0.00	358.06	47
20700	Medical Insurance	27,000.00	27,000.00	1,920.94	17,288.46	0.00	0.00	9,711.54	64
21200	Employer Medicare	1,679.00	1,679.00	120.77	1,263.63	0.00	0.00	415.37	75
21700	Retirement - Hybrid Stabilization	665.00	665.00	26.06	247.59	0.00	0.00	417.41	37
39900	Other Contracted Services	40,000.00	40,000.00	649.00	28,957.00	0.00	0.00	11,043.00	72
42900	Instructional Supplies & Materials	4,000.00	4,000.00	39.88	159.92	0.00	0.00	3,840.08	4
49900	Other Supplies & Materials	2,000.00	2,000.00	387.55	1,329.89	0.00	0.00	670.11	66
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	367.08	0.00	0.00	4,632.92	7
TOTALS:	Function: 71150 - Alternative Instruction Program	213,845.00	213,845.00	13,528.45	157,237.99	0.00	0.00	56,607.01	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540559

FOR APRIL, 2024

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	312,967.34	3,096,512.44	0.00	0.00	901,633.56	77
11700	Career Ladder	4,000.00	4,000.00	0.00	1,500.00	0.00	0.00	2,500.00	38
12800	Homebound Teachers	79,950.00	79,950.00	6,150.00	61,500.00	0.00	0.00	18,450.00	77
16300	Educational Assistants	1,873,174.00	1,873,174.00	154,175.55	1,485,558.73	0.00	0.00	387,615.27	79
17100	Speech Pathologist	838,739.00	628,739.00	43,309.06	396,426.52	0.00	0.00	232,312.48	63
18900	Other Salaries & Wages	2,000.00	2,000.00	80.00	560.00	0.00	0.00	1,440.00	28
19500	Sub Teachers-Certified	60,000.00	60,000.00	3,850.01	69,187.42	0.00	0.00	-9,187.42	115
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	15,479.97	112,265.03	0.00	0.00	-42,265.03	160
20100	Social Security	429,289.00	429,289.00	30,702.08	301,480.46	0.00	0.00	127,808.54	70
20400	State Retirement	532,916.00	532,916.00	38,820.44	379,841.25	0.00	0.00	153,074.75	71
20600	Life Insurance	17,750.00	17,750.00	1,899.06	16,952.64	0.00	0.00	797.36	96
20700	Medical Insurance	714,150.00	714,150.00	77,547.18	707,266.22	0.00	0.00	6,883.78	99
21200	Employer Medicare	100,398.00	100,398.00	7,222.17	70,766.78	0.00	0.00	29,631.22	70
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,461.05	34,006.61	0.00	0.00	30,993.39	52
31200	Contracts w Private Agencies	10,000.00	200,000.00	29,548.50	180,883.50	0.00	0.00	19,116.50	90
33600	Maint & Repair-Equipment	10,000.00	7,200.00	389.16	3,423.26	0.00	0.00	3,776.74	48
39900	Other Contracted Services	0.00	20,000.00	2,227.50	14,962.50	0.00	0.00	5,037.50	75
42900	Instructional Supplies & Materials	29,600.00	29,600.00	507.33	26,117.52	837.65	0.00	2,644.83	91
49900	Other Supplies & Materials	19,000.00	19,000.00	200.00	18,997.02	0.00	0.00	2.98	100
72500	Special Education Equipment	15,000.00	15,000.00	0.00	14,182.79	815.00	0.00	2.21	100
TOTALS:	Function: 71200 - Special Education Program	8,869,112.00	8,866,312.00	728,536.40	6,992,390.69	1,652.65	0.00	1,872,268.66	79

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BATCH QUEUE ID 540559

FOR APRIL, 2024

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	105,864.56	1,506,463.36	0.00	0.00	460,127.64	77
19500	Sub Teachers-Certified	12,000.00	12,000.00	7,320.02	33,884.92	0.00	0.00	-21,884.92	282
20100	Social Security	122,264.00	122,673.00	6,870.22	90,379.65	0.00	0.00	32,293.35	74
20400	State Retirement	133,476.00	133,925.00	8,199.64	112,356.86	0.00	0.00	21,568.14	84
20600	Life Insurance	2,500.00	2,500.00	415.34	5,189.47	0.00	0.00	-2,689.47	208
20700	Medical Insurance	90,000.00	90,000.00	5,240.06	170,940.04	0.00	0.00	-80,940.04	190
21200	Employer Medicare	28,594.00	28,690.00	1,617.14	21,209.89	0.00	0.00	7,480.11	74
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	911.92	8,994.26	0.00	0.00	-4,974.26	224
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	3,420.08	0.00	0.00	6,579.92	34
42900	Instructional Supplies & Materials	53,000.00	53,000.00	4,824.81	32,190.82	3,818.87	0.00	16,990.31	68
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	1,535.95	0.00	0.00	5,464.05	22
73000	Vocational Equipment	18,000.00	18,000.00	0.00	3,667.41	0.00	0.00	14,332.59	20
TOTALS:	Function: 71300 - Vocational Education Program	2,458,847.00	2,466,399.00	141,263.71	1,990,232.71	3,818.87	0.00	472,347.42	81

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BATCH QUEUE ID 540559

FOR APRIL, 2024

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	16,865.92	176,602.76	0.00	0.00	42,654.24	81
16100	Secretary(s)	59,191.00	59,191.00	4,463.85	47,943.12	0.00	0.00	11,247.88	81
18900	Other Salaries & Wages	251,471.00	300,814.00	23,631.14	248,436.51	0.00	0.00	52,377.49	83
20100	Social Security	32,855.00	35,915.00	2,580.74	27,484.05	0.00	0.00	8,430.95	77
20400	State Retirement	38,309.00	41,669.00	3,694.88	38,981.85	0.00	0.00	2,687.15	94
20600	Life Insurance	1,460.00	1,460.00	175.68	1,568.74	0.00	0.00	-108.74	107
20700	Medical Insurance	37,000.00	37,000.00	6,028.58	54,257.22	0.00	0.00	-17,257.22	147
21200	Employer Medicare	7,684.00	8,399.00	603.56	6,427.56	0.00	0.00	1,971.44	77
21700	Retirement - Hybrid Stabilization	0.00	0.00	172.52	1,781.69	0.00	0.00	-1,781.69	0
35500	Travel	1,500.00	1,500.00	149.01	1,303.52	0.00	0.00	196.48	87
39900	Other Contracted Services	79,500.00	79,500.00	2,915.47	68,876.99	0.00	0.00	10,623.01	87
49900	Other Supplies & Materials	2,500.00	1,900.00	1,152.57	1,795.21	0.00	0.00	104.79	94
52400	In-Service/Staff Development	31,000.00	31,000.00	1,914.16	14,371.88	0.00	0.00	16,628.12	46
59900	Other Charges	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
70400	Attendance Equipment	3,000.00	3,850.00	0.00	3,776.00	0.00	0.00	74.00	98
TOTALS:	Function: 72110 - Attendance	764,977.00	821,455.00	64,348.08	693,607.10	0.00	0.00	127,847.90	84

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FOR APRIL, 2024

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	55,783.59	562,648.96	0.00	0.00	114,657.04	83
18900	Other Salaries & Wages	307,034.00	307,034.00	28,060.80	274,040.96	0.00	0.00	32,993.04	89
18910	Sub Nurses	2,000.00	2,000.00	0.00	600.00	0.00	0.00	1,400.00	30
20100	Social Security	61,153.00	61,153.00	4,707.59	47,443.68	0.00	0.00	13,709.32	78
20400	State Retirement	78,759.00	78,759.00	6,814.24	67,674.99	0.00	0.00	11,084.01	86
20600	Life Insurance	2,500.00	2,500.00	302.14	2,710.71	0.00	0.00	-210.71	108
20700	Medical Insurance	150,000.00	150,000.00	14,637.66	136,249.60	0.00	0.00	13,750.40	91
21200	Employer Medicare	14,302.00	14,302.00	1,100.97	11,095.83	0.00	0.00	3,206.17	78
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	828.43	8,243.20	0.00	0.00	9,756.80	46
35500	Travel	3,000.00	3,000.00	13.61	216.58	0.00	0.00	2,783.42	7
39900	Other Contracted Services	60,000.00	60,000.00	0.00	1,344.08	0.00	0.00	58,655.92	2
49900	Other Supplies & Materials	8,000.00	8,000.00	1,349.96	1,867.40	2,220.00	0.00	3,912.60	51
52400	In-Service/Staff Development	7,000.00	7,000.00	141.03	6,532.76	0.00	0.00	467.24	93
73500	Health Equipment	5,000.00	5,000.00	765.99	765.99	48.00	0.00	4,186.01	16
TOTALS:	Function: 72120 - Health Services	1,394,054.00	1,394,054.00	114,506.01	1,121,434.74	2,268.00	0.00	270,351.26	81

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,738,917.00	1,738,917.00	89,425.65	1,383,030.62	0.00	0.00	355,886.38	80
18900	Other Salaries & Wages	320,000.00	320,000.00	17,538.11	172,904.77	0.00	0.00	147,095.23	54
20100	Social Security	127,653.00	127,653.00	5,982.09	89,812.29	0.00	0.00	37,840.71	70
20400	State Retirement	140,212.00	140,212.00	7,085.50	110,300.80	0.00	0.00	29,911.20	79
20600	Life Insurance	4,743.00	4,743.00	368.50	4,711.05	0.00	0.00	31.95	99
20700	Medical Insurance	202,000.00	202,000.00	15,593.98	190,696.86	0.00	0.00	11,303.14	94
21200	Employer Medicare	29,854.00	29,854.00	1,399.12	21,017.93	0.00	0.00	8,836.07	70
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	-111.34	4,150.11	0.00	0.00	3,449.89	55
32200	Evaluation & Testing	76,450.00	76,450.00	0.00	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	137,281.61	2,024,317.36	0.00	0.00	627,111.64	76

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FOR APRIL, 2024

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	73,952.23	768,695.27	0.00	0.00	210,448.73	79
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
12900	Librarian(s)	694,980.00	694,980.00	47,989.69	517,673.32	0.00	0.00	177,306.68	74
16100	Secretary(s)	58,030.00	58,030.00	4,463.85	45,822.28	0.00	0.00	12,207.72	79
16200	Clerical Personnel	43,362.00	43,362.00	3,336.00	36,246.13	0.00	0.00	7,115.87	84
19600	In-Service Training	30,000.00	30,000.00	0.00	16,739.73	0.00	0.00	13,260.27	56
20100	Social Security	112,500.00	112,500.00	7,558.28	81,627.01	0.00	0.00	30,872.99	73
20400	State Retirement	127,371.00	127,371.00	9,344.74	99,813.68	0.00	0.00	27,557.32	78
20600	Life Insurance	5,060.00	5,060.00	497.22	4,594.98	0.00	0.00	465.02	91
20700	Medical Insurance	227,000.00	227,000.00	14,438.54	133,443.46	0.00	0.00	93,556.54	59
21200	Employer Medicare	26,310.00	26,310.00	1,767.62	19,089.73	0.00	0.00	7,220.27	73
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	318.72	3,453.23	0.00	0.00	4,666.77	43
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	12,550.00	0.00	0.00	5,950.00	68
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	36.25	61.87	0.00	0.00	938.13	6
39900	Other Contracted Services	23,200.00	53,691.00	0.00	50,065.50	0.00	0.00	3,625.50	93
43200	Library Books/Media	93,000.00	93,000.00	14,758.85	84,207.56	6,113.49	0.00	2,678.95	97
49900	Other Supplies & Materials	13,600.00	12,800.00	662.37	7,018.54	420.85	0.00	5,360.61	58
52400	In-Service/Staff Development	110,000.00	110,000.00	9,712.87	99,715.09	0.00	0.00	10,284.91	91
59900	Other Charges	9,000.00	9,000.00	1,238.50	7,342.74	0.00	0.00	1,657.26	82
79000	Other Equipment	25,000.00	25,000.00	0.00	20,730.90	0.00	0.00	4,269.10	83
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,618,177.00	2,643,868.00	190,075.73	2,012,891.02	6,534.34	0.00	624,442.64	76

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FOR APRIL, 2024

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	317,601.00	317,601.00	24,430.77	259,770.83	0.00	0.00	57,830.17	82
11700	Career Ladder	1,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	370,161.00	370,161.00	35,028.74	361,317.79	0.00	0.00	8,843.21	98
16200	Clerical Personnel	414,624.00	414,624.00	34,494.83	351,862.52	0.00	0.00	62,761.48	85
18902	OTPT	426,502.00	426,502.00	32,172.15	319,039.69	0.00	0.00	107,462.31	75
18903	Physical Therapist	86,979.00	86,979.00	6,690.69	66,906.93	0.00	0.00	20,072.07	77
20100	Social Security	100,246.00	100,246.00	7,580.91	78,460.98	0.00	0.00	21,785.02	78
20400	State Retirement	125,657.00	125,657.00	10,351.48	105,832.90	0.00	0.00	19,824.10	84
20600	Life Insurance	3,500.00	3,500.00	512.92	4,616.28	0.00	0.00	-1,116.28	132
20700	Medical Insurance	135,000.00	135,000.00	19,789.90	178,109.10	0.00	0.00	-43,109.10	132
21200	Employer Medicare	23,446.00	23,446.00	1,772.92	18,349.66	0.00	0.00	5,096.34	78
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	586.83	5,886.76	0.00	0.00	4,471.24	57
30800	Consultants	15,000.00	10,000.00	443.28	3,517.91	0.00	0.00	6,482.09	35
35500	Travel	4,000.00	4,000.00	503.37	3,422.54	0.00	0.00	577.46	86
39900	Other Contracted Services	88,300.00	88,300.00	10,710.00	59,280.00	0.00	0.00	29,020.00	67
49900	Other Supplies & Materials	7,900.00	15,700.00	2,541.62	15,035.38	0.00	0.00	664.62	96
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	9,790.17	0.00	0.00	209.83	98
59900	Other Charges	2,000.00	2,000.00	0.00	1,518.00	0.00	0.00	482.00	76
79000	Other Equipment	10,000.00	10,000.00	285.00	9,777.00	0.00	0.00	223.00	98
TOTALS:	Function: 72220 - Special Education Program Support	2,152,274.00	2,155,074.00	187,895.41	1,852,994.44	0.00	0.00	302,079.56	86

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	812,985.00	812,985.00	62,537.16	647,378.27	0.00	0.00	165,606.73	80
13800	Instru Computer Personnel	744,583.00	744,583.00	55,588.17	583,588.60	0.00	0.00	160,994.40	78
16200	Clerical Personnel	53,152.00	53,152.00	4,088.61	44,006.99	0.00	0.00	9,145.01	83
18900	Other Salaries & Wages	719,125.00	719,125.00	54,921.55	578,413.22	0.00	0.00	140,711.78	80
20100	Social Security	144,450.00	144,450.00	10,313.60	109,065.74	0.00	0.00	35,384.26	76
20400	State Retirement	187,623.00	187,623.00	13,900.04	145,381.39	0.00	0.00	42,241.61	77
20600	Life Insurance	6,200.00	6,200.00	692.70	6,234.30	0.00	0.00	-34.30	101
20700	Medical Insurance	194,000.00	194,000.00	21,493.60	190,653.88	0.00	0.00	3,346.12	98
21200	Employer Medicare	33,783.00	33,783.00	2,412.08	25,507.49	0.00	0.00	8,275.51	76
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	925.74	10,014.37	0.00	0.00	8,885.63	53
30700	Communication	145,000.00	145,000.00	4,809.07	72,036.90	14,856.04	0.00	58,107.06	60
30800	Consultants	95,500.00	95,500.00	340.00	22,950.00	0.00	0.00	72,550.00	24
33600	Maint & Repair-Equipment	150,000.00	150,000.00	3,459.82	100,542.30	24,512.30	0.00	24,945.40	83
35000	Internet Connectivity	613,200.00	613,200.00	34,965.40	244,466.02	31,875.58	0.00	336,858.40	45
35500	Travel	1,500.00	1,500.00	0.00	58.09	0.00	0.00	1,441.91	4
39900	Other Contracted Services	36,000.00	36,000.00	0.00	18,783.74	8,527.00	0.00	8,689.26	76
43500	Office Supplies	3,500.00	3,500.00	1,121.02	3,357.58	0.00	0.00	142.42	96
47000	Cabling	63,500.00	63,500.00	0.00	2,430.00	1,312.96	0.00	59,757.04	6
47100	Software	956,450.00	956,450.00	27,162.00	488,220.24	78,817.66	6,500.00	382,912.10	60
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	7,287.39	3,905.00	0.00	7,307.61	60
52400	In-Service/Staff Development	86,100.00	86,100.00	4,247.64	54,483.62	0.00	0.00	31,616.38	63
59900	Other Charges	116,000.00	116,000.00	0.00	91,321.45	7,998.00	0.00	16,680.55	86
70100	Administration Equipment	641,000.00	641,000.00	42,874.53	440,758.21	39,726.82	0.00	160,514.97	75
79000	Other Equipment	203,000.00	203,000.00	452.68	133,445.08	60,720.53	0.00	8,834.39	96
79010	Technology Replacement Equipment	5,000.00	5,000.00	1,758.00	4,996.00	0.00	0.00	4.00	100
TOTALS:	Function: 72250 - Technology	6,049,051.00	6,049,051.00	348,063.41	4,025,380.87	272,251.89	6,500.00	1,744,918.24	71

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	39,829.00	39,829.00	4,391.68	24,200.39	0.00	0.00	15,628.61	61
20100	Social Security	2,469.00	2,469.00	233.22	1,433.86	0.00	0.00	1,035.14	58
20600	Life Insurance	9,700.00	9,700.00	1,022.42	8,091.12	0.00	0.00	1,608.88	83
20700	Medical Insurance	650,000.00	650,000.00	63,961.10	456,606.31	0.00	0.00	193,393.69	70
21200	Employer Medicare	578.00	578.00	63.67	350.69	0.00	0.00	227.31	61
21500	Contributions for OPEB	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	100
30500	Audit Services	80,000.00	101,000.00	0.00	82,200.00	0.00	0.00	18,800.00	81
32000	Dues & Memberships	8,400.00	8,400.00	0.00	8,308.00	0.00	0.00	92.00	99
33100	Legal Services	100,000.00	100,000.00	9,955.00	77,435.16	0.00	0.00	22,564.84	77
39900	Other Contracted Services	8,000.00	15,500.00	0.00	14,300.00	0.00	0.00	1,200.00	92
49900	Other Supplies & Materials	600.00	600.00	26.99	41.99	0.00	0.00	558.01	7
50500	Judgments	90,000.00	55,500.00	0.00	0.00	0.00	0.00	55,500.00	0
50600	Liability Insurance	159,000.00	185,468.00	0.00	185,468.00	0.00	0.00	0.00	100
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	156,895.00	0.00	155,739.00	0.00	0.00	1,156.00	99
52400	In-Service/Staff Development	15,000.00	15,000.00	150.00	12,228.11	0.00	0.00	2,771.89	82
59900	Other Charges	529,569.00	529,569.00	86.07	526,359.07	0.00	0.00	3,209.93	99
TOTALS:	Function: 72310 - Board of Education	2,252,346.00	2,279,508.00	479,890.15	1,952,761.70	0.00	0.00	326,746.30	86

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FOR APRIL, 2024

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	16,819.24	169,556.85	0.00	0.00	40,948.15	81
16100	Secretary(s)	59,191.00	59,191.00	6,387.02	52,639.64	0.00	0.00	6,551.36	89
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00	33
20100	Social Security	17,651.00	17,651.00	1,413.34	9,517.92	0.00	0.00	8,133.08	54
20400	State Retirement	21,608.00	21,608.00	1,819.85	16,184.71	0.00	0.00	5,423.29	75
20600	Life Insurance	730.00	730.00	186.00	669.80	0.00	0.00	60.20	92
20700	Medical Insurance	25,000.00	25,000.00	2,486.08	18,737.86	0.00	0.00	6,262.14	75
20800	Dental Insurance - Supt	0.00	0.00	101.64	172.08	0.00	0.00	-172.08	0
21200	Employer Medicare	4,128.00	4,128.00	330.53	3,167.50	0.00	0.00	960.50	77
29900	Other Fringe Benefits	5,600.00	5,600.00	0.00	2,893.28	0.00	0.00	2,706.72	52
32000	Dues & Memberships	17,945.00	18,395.00	0.00	15,627.00	0.00	0.00	2,768.00	85
34800	Postal Charges	5,000.00	5,000.00	539.01	3,149.13	0.00	0.00	1,850.87	63
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	3,050.00	675.89	2,493.56	0.00	0.00	556.44	82
52400	In-Service/Staff Development	10,000.00	3,400.00	391.00	2,802.77	0.00	0.00	597.23	82
59900	Other Charges	57,975.00	64,575.00	853.61	55,999.25	193.92	0.00	8,381.83	87
70100	Administration Equipment	6,000.00	6,000.00	258.39	258.39	0.00	0.00	5,741.61	4
TOTALS:	Function: 72320 - Director of Schools	464,833.00	464,833.00	32,261.60	358,869.74	193.92	0.00	105,769.34	77

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FOR APRIL, 2024

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	174,667.81	1,826,277.84	0.00	0.00	352,757.16	84
10402	Elem/Md Principals	949,472.00	949,472.00	72,231.38	741,755.34	0.00	0.00	207,716.66	78
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	9,891.77	96,850.84	0.00	0.00	31,742.16	75
10405	VICE PRINCIPAL	200,439.00	101,212.00	7,947.73	84,056.07	0.00	0.00	17,155.93	83
10406	Director of Alternative Programs	101,452.00	102,530.00	7,886.93	78,207.01	0.00	0.00	24,322.99	76
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
16100	Secretary(s)	510,127.00	510,127.00	41,290.24	422,729.47	0.00	0.00	87,397.53	83
16200	Clerical Personnel	785,827.00	785,827.00	66,198.83	658,161.30	0.00	0.00	127,665.70	84
18900	Other Salaries & Wages	43,025.00	43,025.00	2,376.84	25,090.00	0.00	0.00	17,935.00	58
20100	Social Security	304,109.00	297,956.00	22,036.95	228,931.83	0.00	0.00	69,024.17	77
20400	State Retirement	379,697.00	372,940.00	28,577.39	292,870.10	0.00	0.00	80,069.90	79
20600	Life Insurance	15,957.00	15,957.00	1,440.02	12,966.30	0.00	0.00	2,990.70	81
20700	Medical Insurance	567,000.00	584,000.00	55,929.92	508,955.08	0.00	0.00	75,044.92	87
21200	Employer Medicare	71,122.00	69,683.00	5,153.81	53,540.65	0.00	0.00	16,142.35	77
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	988.45	9,989.16	0.00	0.00	2,226.84	82
52400	In-Service/Staff Development	72,000.00	74,000.00	1,399.99	10,003.01	0.00	0.00	63,996.99	14
TOTALS:	Function: 72410 - Office of the Principal	6,327,071.00	6,233,573.00	498,018.06	5,052,884.00	0.00	0.00	1,180,689.00	81

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FOR APRIL, 2024

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	10,531.54	106,792.22	0.00	0.00	30,117.78	78
11900	Accountants/Bookkeepers	283,102.00	283,102.00	21,821.39	224,804.94	0.00	0.00	58,297.06	79
16100	Secretary(s)	72,403.00	72,403.00	5,569.46	57,470.74	0.00	0.00	14,932.26	79
18900	Other Salaries & Wages	59,090.00	59,090.00	5,437.41	48,918.42	0.00	0.00	10,171.58	83
18906	Business Info Systems Specialist	75,681.00	75,681.00	5,799.60	62,173.64	0.00	0.00	13,507.36	82
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	40,210.00	3,407.70	35,112.72	0.00	0.00	5,097.28	87
20400	State Retirement	66,442.00	66,442.00	5,112.56	52,339.37	0.00	0.00	14,102.63	79
20600	Life Insurance	1,688.00	2,388.00	218.60	1,904.36	0.00	0.00	483.64	80
20700	Medical Insurance	50,000.00	50,000.00	4,195.92	38,197.07	0.00	0.00	11,802.93	76
21200	Employer Medicare	9,123.00	10,223.00	796.94	8,211.68	0.00	0.00	2,011.32	80
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	242.76	2,539.46	0.00	0.00	2,437.54	51
32000	Dues & Memberships	2,820.00	2,820.00	410.00	1,464.00	0.00	0.00	1,356.00	52
33000	Operating Lease Payments	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	500.00	500.00	6.96	140.58	0.00	0.00	359.42	28
39900	Other Contracted Services	187,213.00	485,578.00	7,086.94	265,633.18	144,800.47	0.00	75,144.35	85
43500	Office Supplies	5,400.00	6,400.00	122.15	5,400.00	0.00	0.00	1,000.00	84
49900	Other Supplies & Materials	3,975.00	3,975.00	2,640.81	3,284.22	212.89	0.00	477.89	88
52400	In-Service/Staff Development	29,900.00	33,900.00	905.57	27,259.26	1,089.00	0.00	5,551.74	84
59900	Other Charges	400.00	900.00	0.00	257.32	0.00	0.00	642.68	29
70100	Administration Equipment	11,500.00	18,500.00	7,115.52	13,264.51	2,106.13	0.00	3,129.36	83
TOTALS:	Function: 72510 - Fiscal Services	1,084,134.00	1,355,999.00	81,421.83	955,167.69	148,208.49	0.00	252,622.82	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540559

FOR APRIL, 2024

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	18,742.70	185,042.84	0.00	0.00	58,612.16	76
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	3,611.20	38,750.13	0.00	0.00	8,369.87	82
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	6,835.15	72,595.28	0.00	0.00	16,261.72	82
18909	Human Resources Technician	75,316.00	75,316.00	5,793.54	60,262.31	0.00	0.00	15,053.69	80
20100	Social Security	33,782.00	33,782.00	2,070.46	21,234.19	0.00	0.00	12,547.81	63
20400	State Retirement	46,933.00	46,933.00	2,894.90	29,561.11	0.00	0.00	17,371.89	63
20600	Life Insurance	1,100.00	1,100.00	136.82	1,231.38	0.00	0.00	-131.38	112
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	21,631.32	0.00	0.00	8,368.68	72
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	484.22	4,965.97	0.00	0.00	2,935.03	63
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	40.08	440.34	0.00	0.00	1,159.66	28
29900	Other Fringe Benefits	10,000.00	10,000.00	850.00	6,249.30	0.00	0.00	3,750.70	62
32000	Dues & Memberships	2,200.00	2,200.00	264.00	1,102.00	0.00	0.00	1,098.00	50
35500	Travel	500.00	500.00	0.00	324.56	0.00	0.00	175.44	65
39900	Other Contracted Services	64,800.00	60,300.00	894.65	22,870.99	0.00	0.00	37,429.01	38
41100	Data Processing Supplies	6,000.00	6,000.00	0.00	3,856.46	0.00	0.00	2,143.54	64
43500	Office Supplies	6,000.00	6,000.00	1,375.24	4,598.76	0.00	0.00	1,401.24	77
52400	In-Service/Staff Development	44,000.00	44,000.00	2,352.75	15,233.43	0.00	0.00	28,766.57	35
70100	Administration Equipment	8,500.00	13,000.00	0.00	7,274.00	2,690.00	0.00	3,036.00	77
TOTALS:	Function: 72520 - Human Resources/Personnel	844,193.00	844,193.00	48,749.19	497,224.37	2,690.00	0.00	344,278.63	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 540559

FOR APRIL, 2024

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	49,153.83	507,293.41	0.00	0.00	150,073.59	77
20100	Social Security	40,757.00	40,757.00	2,849.66	29,270.68	0.00	0.00	11,486.32	72
20400	State Retirement	69,418.00	69,418.00	4,216.78	42,931.38	0.00	0.00	26,486.62	62
20600	Life Insurance	1,745.00	1,745.00	173.36	1,560.24	0.00	0.00	184.76	89
20700	Medical Insurance	123,000.00	123,000.00	8,520.34	76,683.06	0.00	0.00	46,316.94	62
21200	Employer Medicare	9,532.00	9,532.00	666.44	6,950.48	0.00	0.00	2,581.52	73
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	404.87	4,405.24	0.00	0.00	1,344.76	77
32800	Janitorial Services	2,400,000.00	2,400,000.00	0.00	1,644,369.93	0.00	0.00	755,630.07	69
39900	Other Contracted Services	592,000.00	592,000.00	15,584.68	370,853.40	12,372.50	0.00	208,774.10	65
41000	Custodial Supplies	25,000.00	25,000.00	0.00	17,279.73	5,129.72	0.00	2,590.55	90
41500	Electricity	2,400,000.00	2,397,000.00	143,436.13	1,509,194.77	0.00	0.00	887,805.23	63
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	347,108.00	0.00	346,794.00	0.00	0.00	314.00	100
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	4,975.00	18,612.00	1,572.00	0.00	13,816.00	59
72000	Plant Operation Equipment	10,000.00	10,000.00	1,580.53	1,580.53	3,307.38	0.00	5,112.09	49
TOTALS:	Function: 72610 - Operation of Plant	6,654,569.00	6,723,677.00	231,561.62	4,577,778.85	22,381.60	0.00	2,123,516.55	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR APRIL, 2024

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	16,819.00	174,446.88	0.00	0.00	44,200.12	80
16100	Secretary(s)	58,030.00	58,030.00	4,463.85	47,559.70	0.00	0.00	10,470.30	82
16700	Maintenance Personnel	482,297.00	482,297.00	33,288.51	367,813.81	0.00	0.00	114,483.19	76
20100	Social Security	47,056.00	47,056.00	3,129.54	34,308.60	0.00	0.00	12,747.40	73
20400	State Retirement	80,148.00	80,148.00	4,424.81	47,536.30	0.00	0.00	32,611.70	59
20600	Life Insurance	1,520.00	1,520.00	220.22	1,981.98	0.00	0.00	-461.98	130
20700	Medical Insurance	104,000.00	104,000.00	8,609.08	77,481.72	0.00	0.00	26,518.28	75
21200	Employer Medicare	11,005.00	11,005.00	731.88	8,023.62	0.00	0.00	2,981.38	73
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	556.22	6,430.71	0.00	0.00	5,569.29	54
33500	Maint & Repair-Building	450,000.00	450,000.00	16,699.66	242,702.13	46,055.11	103,295.00	57,947.76	87
33600	Maint & Repair-Equipment	150,000.00	150,000.00	7,936.64	91,013.85	11,933.69	0.00	47,052.46	69
39900	Other Contracted Services	206,500.00	206,500.00	6,939.59	65,918.17	0.00	2,160.00	138,421.83	33
49900	Other Supplies & Materials	2,500.00	2,500.00	114.55	1,245.80	356.04	0.00	898.16	64
52400	In-Service/Staff Development	9,100.00	9,100.00	0.00	3,290.83	0.00	0.00	5,809.17	36
59900	Other Charges	16,000.00	16,000.00	654.00	9,226.12	400.00	0.00	6,373.88	60
70100	Administration Equipment	5,000.00	5,000.00	0.00	1,098.29	2,324.21	0.00	1,577.50	68
71700	Maintenance Equipment	30,000.00	30,000.00	157.99	328.99	1,759.98	3,055.10	24,855.93	17
TOTALS:	Function: 72620 - Maintenance of Plant	1,883,803.00	1,883,803.00	104,745.54	1,180,407.50	62,829.03	108,510.10	532,056.37	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540559

FOR APRIL, 2024

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	7,305.07	81,832.62	0.00	0.00	13,133.38	86
16200	Clerical Personnel	51,226.00	51,226.00	3,940.46	38,885.67	0.00	0.00	12,340.33	76
18900	Other Salaries & Wages	119,778.00	119,778.00	9,213.68	87,589.25	0.00	0.00	32,188.75	73
20100	Social Security	16,490.00	16,490.00	1,185.44	12,091.11	0.00	0.00	4,398.89	73
20400	State Retirement	28,086.00	28,086.00	1,850.96	18,770.12	0.00	0.00	9,315.88	67
20600	Life Insurance	700.00	700.00	80.12	721.08	0.00	0.00	-21.08	103
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	23,582.34	0.00	0.00	3,417.66	87
21200	Employer Medicare	3,857.00	3,857.00	277.24	2,849.19	0.00	0.00	1,007.81	74
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	128.68	1,413.75	0.00	0.00	4,586.25	24
31200	Contracts w Private Agencies	3,850,000.00	3,664,000.00	272,432.81	2,350,372.70	0.00	0.00	1,313,627.30	64
35500	Travel	2,000.00	2,000.00	49.45	571.10	0.00	0.00	1,428.90	29
39900	Other Contracted Services	77,002.00	77,002.00	0.00	31,082.53	0.00	0.00	45,919.47	40
41200	Diesel Fuel	569,000.00	569,000.00	50,393.89	385,120.89	0.00	0.00	183,879.11	68
42500	Gasoline	20,000.00	20,000.00	1,887.71	10,099.87	0.00	0.00	9,900.13	50
49900	Other Supplies & Materials	1,500.00	1,500.00	206.80	452.24	207.36	0.00	840.40	44
52400	In-Service/Staff Development	6,300.00	6,300.00	0.00	2,864.84	0.00	0.00	3,435.16	45
59900	Other Charges	3,200.00	3,200.00	99.29	420.45	0.00	0.00	2,779.55	13
70100	Administration Equipment	3,000.00	3,000.00	2,588.00	2,588.00	0.00	0.00	412.00	86
TOTALS:	Function: 72710 - Transportation	4,880,105.00	4,694,105.00	354,259.86	3,051,307.75	207.36	0.00	1,642,589.89	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540559

FOR APRIL, 2024

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	11,046.85	89,446.49	0.00	0.00	54,162.51	62
16100	Secretary(s)	43,078.00	43,078.00	3,300.80	36,308.80	0.00	0.00	6,769.20	84
18900	Other Salaries & Wages	263,792.00	263,792.00	20,291.69	217,891.93	0.00	0.00	45,900.07	83
20100	Social Security	27,929.00	27,929.00	2,024.34	20,283.42	0.00	0.00	7,645.58	73
20400	State Retirement	35,500.00	35,500.00	2,536.69	25,347.34	0.00	0.00	10,152.66	71
20600	Life Insurance	1,288.00	1,288.00	135.60	1,112.40	0.00	0.00	175.60	86
20700	Medical Insurance	28,000.00	28,000.00	2,797.28	23,524.25	0.00	0.00	4,475.75	84
20800	Dental Insurance - Supt	0.00	0.00	0.00	17.61	0.00	0.00	-17.61	0
21200	Employer Medicare	6,532.00	6,532.00	473.44	4,743.89	0.00	0.00	1,788.11	73
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	182.68	2,007.02	0.00	0.00	92.98	96
35500	Travel	3,500.00	3,500.00	56.28	990.35	0.00	0.00	2,509.65	28
39900	Other Contracted Services	95,680.00	67,897.00	1,223.51	50,271.26	10,001.74	0.00	7,624.00	89
43500	Office Supplies	20,000.00	20,000.00	1,807.56	7,354.86	198.87	0.00	12,446.27	38
49900	Other Supplies & Materials	5,250.00	5,250.00	0.00	519.99	0.00	0.00	4,730.01	10
52400	In-Service/Staff Development	53,000.00	53,000.00	2,452.73	19,179.29	0.00	0.00	33,820.71	36
59900	Other Charges	36,750.00	64,533.00	1,263.00	25,959.32	1,220.00	0.00	37,353.68	42
70100	Administration Equipment	7,500.00	7,500.00	307.96	5,091.29	0.00	0.00	2,408.71	68
79000	Other Equipment	30,000.00	30,000.00	0.00	14,006.30	0.00	0.00	15,993.70	47
TOTALS:	Function: 72810 - Central and Other	803,508.00	803,508.00	49,900.41	544,055.81	11,420.61	0.00	248,031.58	69

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540559

FOR APRIL, 2024

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	8,287.50	8,287.50	1,462.50	0.00	50,250.00	16
30800	Consultants	15,000.00	15,000.00	0.00	0.00	4,000.00	0.00	11,000.00	27
32100	Engineering Services	30,000.00	30,000.00	0.00	9,700.00	1,800.00	0.00	18,500.00	38
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	1,300,000.00	1,300,000.00	11,066.21	54,703.61	1,036,065.20	0.00	209,231.19	84
72400	Site Development	420,000.00	420,000.00	0.00	25,883.51	351,513.00	0.00	42,603.49	90
79900	Other Capital Outlay	2,735,000.00	5,771,940.00	0.00	3,117,497.04	156,960.00	0.00	2,497,482.96	57
TOTALS:	Function: 76100 - Regular Capital Outlay	4,570,000.00	7,606,940.00	19,353.71	3,216,071.66	1,551,800.70	0.00	2,839,067.64	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540559

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	113,669,203.00	7,847,382.14	84,066,539.67	2,288,158.76	115,010.10	27,199,494.47	76

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 540558

FOR APRIL, 2024

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	118,667.35	921,932.00	0.00	0.00	28,068.00	97
43522	Lunch Payments Adults	37,500.00	37,500.00	3,960.00	31,295.00	0.00	0.00	6,205.00	83
43523	Income from Breakfast	55,000.00	110,000.00	10,699.75	84,371.60	0.00	0.00	25,628.40	77
43525	Ala Carte Sales	515,000.00	745,000.00	104,410.70	715,238.90	0.00	0.00	29,761.10	96
43990	Other Charges for Services	2,000.00	13,000.00	0.00	12,071.11	0.00	0.00	928.89	93
43992	CHS Catering Revenue	40,000.00	40,000.00	927.14	5,906.28	0.00	0.00	34,093.72	15
44570	Contributions & Gifts	0.00	300.00	0.00	300.00	0.00	0.00	0.00	100
44990	Other Local Revenue	500.00	7,000.00	0.00	2,491.55	0.00	0.00	4,508.45	36
46520	State Matching	40,000.00	39,700.00	0.00	23,132.01	0.00	0.00	16,567.99	58
47111	USDA School Lunch Program	1,557,151.00	1,229,651.00	108,758.73	736,931.16	0.00	0.00	492,719.84	60
47112	USDA Commodities	150,000.00	122,680.00	122,676.28	122,676.28	0.00	0.00	3.72	100
47113	Breakfast	110,000.00	110,000.00	17,957.16	126,593.59	0.00	0.00	-16,593.59	115
47114	USDA - Other	25,067.00	251,387.00	0.00	233,221.47	0.00	0.00	18,165.53	93
49900	Revenue YE Close	0.00	33,562.00	0.00	0.00	0.00	0.00	33,562.00	0
TOTALS:	Function: 4 -	3,482,218.00	3,689,780.00	488,057.11	3,016,160.95	0.00	0.00	673,619.05	82

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,689,780.00	488,057.11	3,016,160.95	0.00	0.00	673,619.05	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540557

FOR APRIL, 2024

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	11,035.00	109,355.79	0.00	0.00	29,921.21	79
16200	Clerical Personnel	45,046.00	45,046.00	3,569.00	35,701.21	0.00	0.00	9,344.79	79
16501	Cafeteria Managers	375,968.00	375,968.00	31,872.98	322,194.18	0.00	0.00	53,773.82	86
16502	School Nutrition Technicians	654,654.00	654,654.00	54,520.98	514,611.94	0.00	0.00	140,042.06	79
18800	Bonus Payments	0.00	55,900.00	0.00	55,900.00	0.00	0.00	0.00	100
19800	Sub Teachers-Non- Certified	10,000.00	10,000.00	275.40	5,722.20	0.00	0.00	4,277.80	57
20100	Social Security	77,326.00	80,793.00	5,756.02	59,852.96	0.00	0.00	20,940.04	74
20400	State Retirement	117,974.00	123,878.00	8,464.92	84,925.72	0.00	0.00	38,952.28	69
20600	Life Insurance	3,246.00	3,246.00	304.28	2,750.58	0.00	0.00	495.42	85
20700	Medical Insurance	133,219.00	158,219.00	16,863.66	142,841.28	0.00	0.00	15,377.72	90
21200	Employer Medicare	17,617.00	18,428.00	1,350.18	14,089.91	0.00	0.00	4,338.09	76
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	796.86	7,876.51	0.00	0.00	1,014.49	89
33600	Maint & Repair-Equipment	35,000.00	28,400.00	3,566.00	11,512.70	3,378.30	0.00	13,509.00	52
35400	Transportation - Food	8,000.00	9,000.00	0.00	8,997.95	0.00	0.00	2.05	100
35500	Travel	500.00	500.00	23.36	296.78	0.00	0.00	203.22	59
39900	Other Contracted Services	35,000.00	40,600.00	805.00	25,450.00	5,160.00	0.00	9,990.00	75
42200	Food Supplies	1,200,000.00	1,393,800.00	144,305.79	1,187,712.33	39,761.75	8,271.13	158,054.79	89
43500	Office Supplies	5,000.00	5,000.00	90.10	2,277.32	0.00	0.00	2,722.68	46
46900	USDA Commodities	200,000.00	122,680.00	122,676.28	122,676.28	0.00	0.00	3.72	100
49900	Other Supplies & Materials	300,000.00	299,000.00	17,854.50	109,752.88	15,636.40	441.80	173,168.92	42
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	2,485.50	0.00	0.00	1,514.50	62
59900	Other Charges	1,500.00	2,500.00	0.00	1,532.53	0.00	0.00	967.47	61
71000	Food Service Equipment	110,000.00	110,000.00	14,025.00	29,699.14	64,635.48	0.00	15,665.38	86
TOTALS:	Function: 73100 - Food Service	3,482,218.00	3,689,780.00	438,155.31	2,858,215.69	128,571.93	8,712.93	694,279.45	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540557

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,689,780.00	438,155.31	2,858,215.69	128,571.93	8,712.93	694,279.45	81

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	76,825.00	96,520.00	11,128.27	74,188.45	0.00	0.00	22,331.55	77
TOTALS:	Function: 47590 - Other Federal Thru State	76,825.00	96,520.00	11,128.27	74,188.45	0.00	0.00	22,331.55	77
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	11,128.27	74,188.45	0.00	0.00	22,331.55	77

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

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	808,939.15	86,667.88	516,167.49	0.00	0.00	292,771.66	64
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	431,102.28	808,939.15	86,667.88	516,167.49	0.00	0.00	292,771.66	64
TOTALS:	Project: 1000 - TITLE I	431,102.28	808,939.15	86,667.88	516,167.49	0.00	0.00	292,771.66	64

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	166,478.67	228,636.97	7,999.98	187,400.41	0.00	0.00	41,236.56	82
TOTALS:	Function: 47189 - Title II - Professional Development	166,478.67	228,636.97	7,999.98	187,400.41	0.00	0.00	41,236.56	82
TOTALS:	Project: 2000 - TITLE II	166,478.67	228,636.97	7,999.98	187,400.41	0.00	0.00	41,236.56	82

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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BATCH QUEUE ID 540545

FOR APRIL, 2024

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	108,222.73	957.12	59,228.45	0.00	0.00	48,994.28	55
TOTALS:	Function: 47146 - English Language Acquisition Grants	49,732.69	108,222.73	957.12	59,228.45	0.00	0.00	48,994.28	55
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	957.12	59,228.45	0.00	0.00	48,994.28	55

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	3,643.23	3,643.23	0.00	329.58	0.00	0.00	3,313.65	9
TOTALS:	Function: 47146 - English Language Acquisition Grants	3,643.23	3,643.23	0.00	329.58	0.00	0.00	3,313.65	9
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	3,643.23	3,643.23	0.00	329.58	0.00	0.00	3,313.65	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

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	157,988.76	7,496.33	126,283.78	0.00	0.00	31,704.98	80
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	122,495.52	157,988.76	7,496.33	126,283.78	0.00	0.00	31,704.98	80
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	7,496.33	126,283.78	0.00	0.00	31,704.98	80

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	46,506.96	46,506.96	80.79	1,744.81	0.00	0.00	44,762.15	4
TOTALS:	Function: 47404 - ARP Homeless	46,506.96	46,506.96	80.79	1,744.81	0.00	0.00	44,762.15	4
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	80.79	1,744.81	0.00	0.00	44,762.15	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	87,184.35	87,184.35	2,562.63	50,201.94	0.00	0.00	36,982.41	58
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	87,184.35	87,184.35	2,562.63	50,201.94	0.00	0.00	36,982.41	58
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	2,562.63	50,201.94	0.00	0.00	36,982.41	58

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 9000 - IDEA PART B

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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	2,303,696.79	247,713.41	1,480,399.89	0.00	0.00	823,296.90	64
TOTALS:	Function: 47143 - Special Education - Grants to States	1,866,104.00	2,303,696.79	247,713.41	1,480,399.89	0.00	0.00	823,296.90	64
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	247,713.41	1,480,399.89	0.00	0.00	823,296.90	64

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100
TOTALS:	Function: 47402 - ARP IDEA Part B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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	74,407.73	6,364.68	34,186.65	0.00	0.00	40,221.08	46
TOTALS:	Function: 47145 - Special Education Preschool Grants	36,157.00	74,407.73	6,364.68	34,186.65	0.00	0.00	40,221.08	46
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	6,364.68	34,186.65	0.00	0.00	40,221.08	46

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FOR APRIL, 2024

PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100
TOTALS:	Function: 47403 - ARP IDEA Preschool	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 9350 - ESSER GRANT 2.0

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	0.00	93,472.01	0.00	0.00	0.00	100
TOTALS:	Function: 47307 - ESSER 2.0	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100
TOTALS:	Project 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Function: 47307 - ESSER 2.0	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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	8,115,663.87	8,115,663.87	703,309.52	6,610,627.85	0.00	0.00	1,505,036.02	81
TOTALS:	Function: 47401 - ESSER 3.0	8,115,663.87	8,115,663.87	703,309.52	6,610,627.85	0.00	0.00	1,505,036.02	81
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	703,309.52	6,610,627.85	0.00	0.00	1,505,036.02	81

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 9380 - TN ALL CORPS GRANT

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	99,899.51	429,873.18	0.00	0.00	146,226.82	75
TOTALS:	Function: 47401 - ESSER 3.0	576,100.00	576,100.00	99,899.51	429,873.18	0.00	0.00	146,226.82	75
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	99,899.51	429,873.18	0.00	0.00	146,226.82	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	16,654.01	16,654.01	0.00	6,443.01	0.00	0.00	10,211.00	39
TOTALS:	Function: 47590 - Other Federal Thru State	16,654.01	16,654.01	0.00	6,443.01	0.00	0.00	10,211.00	39
TOTALS:	Project: 9420 - Resilient School Communities Grant	16,654.01	16,654.01	0.00	6,443.01	0.00	0.00	10,211.00	39

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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	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

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	103,000.00	1,199.78	86,737.71	0.00	0.00	16,262.29	84
TOTALS:	Function: 47309 - Early Literacy Networks	83,000.00	103,000.00	1,199.78	86,737.71	0.00	0.00	16,262.29	84
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	1,199.78	86,737.71	0.00	0.00	16,262.29	84

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	11,854,783.23	12,904,300.20	1,175,379.90	9,839,698.85	0.00	0.00	3,064,601.35	76

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BATCH QUEUE ID 540544

FOR APRIL, 2024

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	96,520.00	7,418.85	81,607.30	0.00	0.00	14,912.70	85
20100	Social Security	5,525.46	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	1,033.84	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	76,825.00	96,520.00	7,418.85	81,607.30	0.00	0.00	14,912.70	85
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	7,418.85	81,607.30	0.00	0.00	14,912.70	85

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540544

FOR APRIL, 2024

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	180,661.78	14,383.13	141,237.61	0.00	0.00	39,424.17	78
16300	Educational Assistants	24,000.00	47,452.24	4,186.98	32,265.94	0.00	0.00	15,186.30	68
18900	Other Salaries & Wages	85,842.00	87,053.00	6,696.39	70,312.03	0.00	0.00	16,740.97	81
20100	Social Security	13,648.08	19,514.03	1,428.91	13,897.36	0.00	0.00	5,616.67	71
20400	State Retirement	18,490.64	32,760.21	1,870.50	17,969.13	0.00	0.00	14,791.08	55
20600	Life Insurance	660.34	944.22	89.14	797.46	0.00	0.00	146.76	84
20700	Medical Insurance	17,050.00	50,238.00	5,023.74	45,213.66	0.00	0.00	5,024.34	90
21200	Employer Medicare	3,191.90	4,607.27	334.19	3,250.32	0.00	0.00	1,356.95	71
72200	Reg Inst Equipment	0.00	13,300.00	4,607.00	6,375.00	2,834.50	0.00	4,090.50	69
TOTALS:	Function: 71100 - Regular Instruction Program	273,171.30	436,530.75	38,619.98	331,318.51	2,834.50	0.00	102,377.74	77
Function : 72130 - Other Student Support									
12300	Guidance Personnel	64,413.13	199,194.00	15,322.62	156,432.97	0.00	0.00	42,761.03	79
20100	Social Security	3,539.77	12,350.03	922.20	9,451.47	0.00	0.00	2,898.56	77
20400	State Retirement	4,961.38	17,927.46	1,145.00	11,668.42	0.00	0.00	6,259.04	65
20600	Life Insurance	172.58	597.59	59.86	538.74	0.00	0.00	58.85	90
20700	Medical Insurance	7,050.00	14,000.00	1,398.64	12,587.76	0.00	0.00	1,412.24	90
21200	Employer Medicare	827.85	2,888.31	215.70	2,210.66	0.00	0.00	677.65	77
TOTALS:	Function: 72130 - Other Student Support	80,964.71	246,957.39	19,064.02	192,890.02	0.00	0.00	54,067.37	78
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	40,800.00	92,344.65	2,100.00	38,217.80	0.00	0.00	54,126.85	41
20100	Social Security	3,460.15	4,671.37	130.20	2,333.50	0.00	0.00	2,337.87	50
20400	State Retirement	1,303.50	6,781.02	0.00	1,205.80	0.00	0.00	5,575.22	18
20600	Life Insurance	0.00	77.40	0.00	0.00	0.00	0.00	77.40	0
21200	Employer Medicare	591.60	1,092.50	30.46	545.78	0.00	0.00	546.72	50
49900	Other Supplies & Materials	0.00	7,000.00	4,310.62	5,820.03	811.14	0.00	368.83	95
49901	Other Supplies & Materials - Set Aside	6,811.02	6,614.07	0.00	1,895.83	994.77	0.00	3,723.47	44
TOTALS:	Function: 72210 - Regular Instruction Program Support	52,966.27	118,581.01	6,571.28	50,018.74	1,805.91	0.00	66,756.36	44

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FOR APRIL, 2024

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72710 - Transportation									
59900	Other Charges	0.00	1,570.00	99.50	995.00	0.00	0.00	575.00	63
TOTALS:	Function: 72710 - Transportation	0.00	1,570.00	99.50	995.00	0.00	0.00	575.00	63
Function : 99100 - Transfers Out									
50400	Indirect Cost	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
TOTALS:	Project: 1000 - TITLE I	431,102.28	808,939.15	64,354.78	580,522.27	4,640.41	0.00	223,776.47	72

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FOR APRIL, 2024

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	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	4,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	58,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	39,349.60	3,026.89	33,295.80	0.00	0.00	6,053.80	85
18900	Other Salaries & Wages	20,000.00	25,000.00	0.00	24,300.00	0.00	0.00	700.00	97
19500	Sub Teachers-Certified	0.00	15,300.00	120.00	6,840.00	0.00	0.00	8,460.00	45
20100	Social Security	1,240.00	4,938.28	161.84	3,484.02	0.00	0.00	1,454.26	71
20400	State Retirement	1,738.00	5,791.46	206.14	4,143.51	0.00	0.00	1,647.95	72
20600	Life Insurance	0.00	118.05	11.82	106.38	0.00	0.00	11.67	90
20700	Medical Insurance	0.00	6,820.00	681.66	6,134.94	0.00	0.00	685.06	90
21200	Employer Medicare	291.79	1,154.92	37.86	990.69	0.00	0.00	164.23	86
39900	Other Contracted Services	20,000.00	30,000.00	0.00	22,794.00	0.00	0.00	7,206.00	76
49900	Other Supplies & Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	51,888.88	88,047.30	458.44	77,898.36	0.00	0.00	10,148.94	88
TOTALS:	Function: 72210 - Regular Instruction Program Support	96,158.67	216,519.61	4,704.65	179,987.70	0.00	0.00	36,531.91	83
Function : 99100 - Transfers Out									
50400	Indirect Cost	12,000.00	12,117.36	0.00	12,117.36	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	12,000.00	12,117.36	0.00	12,117.36	0.00	0.00	0.00	100
TOTALS:	Project: 2000 - TITLE II	166,478.67	228,636.97	4,704.65	192,105.06	0.00	0.00	36,531.91	84

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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 : 71100 - Regular Instruction Program									
47100	Software	0.00	41,712.41	0.00	41,500.00	0.00	0.00	212.41	99
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	41,712.41	0.00	41,500.00	0.00	0.00	212.41	99
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	34,973.78	42,223.54	182.58	10,699.38	0.00	0.00	31,524.16	25
52400	In-Service/Staff Development	13,862.26	23,390.13	350.00	6,665.00	0.00	0.00	16,725.13	28
TOTALS:	Function: 72210 - Regular Instruction Program Support	48,836.04	65,613.67	532.58	17,364.38	0.00	0.00	48,249.29	26
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	0.00	896.65	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	0.00	896.65	0.00	0.00	0.00	100
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	532.58	59,761.03	0.00	0.00	48,461.70	55

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
43200	Library Books/Media	3,643.23	3,643.23	3,307.50	3,637.08	0.00	0.00	6.15	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,643.23	3,643.23	3,307.50	3,637.08	0.00	0.00	6.15	100
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	3,643.23	3,643.23	3,307.50	3,637.08	0.00	0.00	6.15	100

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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	19,445.40	0.00	19,388.41	0.00	0.00	56.99	100
49900	Other Supplies & Materials	15,100.00	50,482.46	0.00	50,473.80	0.00	0.00	8.66	100
59900	Other Charges	0.00	7,200.00	5,400.00	5,400.00	0.00	0.00	1,800.00	75
TOTALS:	Function: 71100 - Regular Instruction Program	35,934.62	77,127.86	5,400.00	75,262.21	0.00	0.00	1,865.65	98
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	47,667.36	47,667.36	3,705.39	38,906.53	0.00	0.00	8,760.83	82
20100	Social Security	2,995.77	2,995.77	215.68	2,288.20	0.00	0.00	707.57	76
20400	State Retirement	4,142.29	4,142.29	292.35	3,069.62	0.00	0.00	1,072.67	74
20600	Life Insurance	144.00	144.00	14.56	131.04	0.00	0.00	12.96	91
20700	Medical Insurance	7,520.30	7,520.30	699.32	6,293.88	0.00	0.00	1,226.42	84
21200	Employer Medicare	691.18	691.18	50.44	535.12	0.00	0.00	156.06	77
35500	Travel	0.00	1,500.00	12.81	237.73	0.00	0.00	1,262.27	16
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	9,950.00	0.00	0.00	50.00	100
52400	In-Service/Staff Development	5,900.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	79,060.90	80,860.90	4,990.55	61,412.12	0.00	0.00	19,448.78	76
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	10,390.55	136,674.33	0.00	0.00	21,314.43	87

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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	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
49900	Other Supplies & Materials	8,272.05	16,272.05	0.00	1,115.10	0.00	0.00	15,156.95	7
52400	In-Service/Staff Development	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	4,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	33,772.05	31,772.05	0.00	1,115.10	0.00	0.00	30,656.95	4
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
52400	In-Service/Staff Development	0.00	2,000.00	0.00	629.71	0.00	0.00	1,370.29	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,734.91	6,734.91	0.00	629.71	0.00	0.00	6,105.20	9
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	1,744.81	0.00	0.00	44,762.15	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540544

FOR APRIL, 2024

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	2,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	26,733.73	25,690.73	0.00	24,575.60	0.00	0.00	1,115.13	96
42903	Instructional Supplies & Materials - Consumables	0.00	1,043.00	910.26	910.26	0.00	0.00	132.74	87
49900	Other Supplies & Materials	25,000.00	25,000.00	4,094.00	15,264.00	0.00	0.00	9,736.00	61
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	5,004.26	42,749.86	0.00	0.00	11,983.87	78
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	9,213.75	877.20	8,916.86	0.00	0.00	296.89	97
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	26,650.62	877.20	8,916.86	0.00	0.00	17,733.76	33
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	4,000.00	3,500.00	107.20	2,223.88	0.00	0.00	1,276.12	64
TOTALS:	Function: 72230 - Vocational Education Program Support	4,000.00	3,500.00	107.20	2,223.88	0.00	0.00	1,276.12	64
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,300.00	2,300.00	0.00	934.10	0.00	0.00	1,365.90	41
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	0.00	934.10	0.00	0.00	1,365.90	41
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	5,988.66	54,824.70	0.00	0.00	32,359.65	63

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2024

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	436,551.00	30,015.19	319,027.04	0.00	0.00	117,523.96	73
16300	Educational Assistants	619,613.27	632,475.48	51,597.61	503,874.84	0.00	0.00	128,600.64	80
16320	Educational AssisitantsCCEIS	0.00	53,163.08	4,882.50	28,381.92	0.00	0.00	24,781.16	53
18920	Other Salaries - CCEIS	175,324.10	212,534.00	15,118.01	151,180.01	0.00	0.00	61,353.99	71
20100	Social Security	48,039.00	66,399.15	4,527.40	45,960.23	0.00	0.00	20,438.92	69
20120	Social Security - CCEIS	11,932.00	15,853.39	1,116.51	10,168.66	0.00	0.00	5,684.73	64
20400	State Retirement	100,361.00	87,714.14	6,475.27	65,234.87	0.00	0.00	22,479.27	74
20420	Retirement - CCEIS	15,951.00	18,632.71	1,464.35	13,030.59	0.00	0.00	5,602.12	70
20600	Life Insurance	3,758.00	3,167.00	302.70	2,743.05	0.00	0.00	423.95	87
20620	Life Insurance - CCEIS	580.00	753.68	76.08	628.15	0.00	0.00	125.53	83
20700	Medical Insurance	107,285.28	222,410.10	18,041.14	177,917.50	0.00	0.00	44,492.60	80
20720	Medical Insurance - CCEIS	8,000.00	33,789.90	4,324.42	33,728.41	0.00	0.00	61.49	100
21200	Employer Medicare	18,091.00	15,530.00	1,058.82	10,748.48	0.00	0.00	4,781.52	69
21220	Medicare - CCEIS	11,933.00	4,017.37	261.11	2,378.07	0.00	0.00	1,639.30	59
31201	Contracts w Private Agencies-Set Aside	5,000.00	15,000.00	0.00	9,802.52	0.00	0.00	5,197.48	65
42900	Instructional Supplies & Materials	10,000.00	49,656.73	0.00	9,383.66	0.00	0.00	40,273.07	19
49900	Other Supplies & Materials	0.00	20,000.00	10,964.80	10,964.80	880.95	0.00	8,154.25	59
72500	Special Education Equipment	0.00	10,000.00	0.00	0.00	149.00	0.00	9,851.00	1
TOTALS:	Function: 71200 - Special Education Program	1,571,424.15	1,897,647.73	150,225.91	1,395,152.80	1,029.95	0.00	501,464.98	74
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	87,823.80	88,669.00	6,690.69	66,906.93	0.00	0.00	21,762.07	75
19600	In-Service Training	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	5,445.00	6,375.00	416.20	4,158.45	0.00	0.00	2,216.55	65
20400	State Retirement	8,255.00	9,800.00	706.54	7,065.41	0.00	0.00	2,734.59	72
20600	Life Insurance	264.00	286.00	26.10	234.90	0.00	0.00	51.10	82
21200	Employer Medicare	1,273.00	1,490.00	97.34	972.61	0.00	0.00	517.39	65
31200	Contracts w Private Agencies	10,000.00	10,000.00	375.00	9,705.00	0.00	0.00	295.00	97
49900	Other Supplies & Materials	0.00	10,000.00	0.00	9,958.99	0.00	0.00	41.01	100

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FOR APRIL, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	10,000.00	19,835.90	0.00	3,995.25	0.00	0.00	15,840.65	20
52420	In-Service/Staff Development - CCEIS	20,000.00	35,243.99	0.00	12,067.23	0.00	0.00	23,176.76	34
79000	Other Equipment	0.00	25,151.28	4,686.72	12,277.70	0.00	0.00	12,873.58	49
TOTALS:	Function: 72220 - Special Education Program Support	143,060.80	221,851.17	12,998.59	127,342.47	0.00	0.00	94,508.70	57
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	10,000.00	10,000.00	684.05	4,383.54	0.00	0.00	5,616.46	44
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	684.05	4,383.54	0.00	0.00	5,616.46	44
Function : 99100 - Transfers Out									
50400	Indirect Cost	100,000.00	160,997.89	12,498.92	106,642.66	0.00	0.00	54,355.23	66
59020	Transfer to Other Funds-CCEIS	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84
TOTALS:	Function: 99100 - Transfers Out	141,619.05	174,197.89	12,498.92	117,675.02	0.00	0.00	56,522.87	68
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	176,407.47	1,644,553.83	1,029.95	0.00	658,113.01	71

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FOR APRIL, 2024

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	0.00	815.02	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	815.02	815.02	0.00	815.02	0.00	0.00	0.00	100
Function : 72220 - Special Education Program Support									
79000	Other Equipment	7,764.00	7,764.00	0.00	7,764.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	7,764.00	7,764.00	0.00	7,764.00	0.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100

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FOR APRIL, 2024

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									
16300	Educational Assistants	0.00	26,604.00	2,347.38	15,779.61	0.00	0.00	10,824.39	59
18900	Other Salaries & Wages	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
18901	Bus Assistants	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
19500	Sub Teachers-Certified	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	0.00	2,053.00	133.53	893.35	0.00	0.00	1,159.65	44
20101	Social Security-PPPS Set-Aside	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	0.00	2,632.00	185.21	1,245.07	0.00	0.00	1,386.93	47
20401	State Retirement-PPPS Set-Aside	669.50	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	0.00	80.00	8.10	48.19	0.00	0.00	31.81	60
20700	Medical Insurance	0.00	7,000.00	699.32	4,510.62	0.00	0.00	2,489.38	64
21200	Employer Medicare	0.00	480.00	31.22	208.91	0.00	0.00	271.09	44
21201	Employer Medicare-PPPS Set Aside	94.25	0.00	0.00	0.00	0.00	0.00	0.00	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	8,632.48	0.00	8,632.48	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,689.00	5,689.00	0.00	2,103.43	0.00	0.00	3,585.57	37
49900	Other Supplies & Materials	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71200 - Special Education Program	22,324.75	61,670.48	3,404.76	33,421.66	0.00	0.00	28,248.82	54
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	1,379.31	1,379.31	0.00	0.00	2,509.21	35
52400	In-Service/Staff Development	5,000.00	3,905.00	0.00	1,681.43	0.00	0.00	2,223.57	43
TOTALS:	Function: 72220 - Special Education Program Support	11,200.52	10,105.52	1,379.31	3,060.74	0.00	0.00	7,044.78	30

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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 : 99100 - Transfers Out									
50400	Indirect Cost	2,631.73	2,631.73	143.41	2,631.73	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	2,631.73	2,631.73	143.41	2,631.73	0.00	0.00	0.00	100
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	4,927.48	39,114.13	0.00	0.00	35,293.60	53

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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	0.00	1,834.62	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100

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FOR APRIL, 2024

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	37,168.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	37,168.00	37,168.00	0.00	37,168.00	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	5,001.59	0.00	0.00	-1.59	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,000.00	5,000.00	0.00	5,001.59	0.00	0.00	-1.59	100
Function : 72230 - Vocational Education Program Support									
79000	Other Equipment	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72230 - Vocational Education Program Support	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	100
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72610 - Operation of Plant	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	100
Function : 72620 - Maintenance of Plant									
49900	Other Supplies & Materials	8,085.01	8,085.01	0.00	8,085.01	0.00	0.00	0.00	100
TOTALS:	Function: 72620 - Maintenance of Plant	8,085.01	8,085.01	0.00	8,085.01	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,219.00	2,219.00	0.00	2,217.41	0.00	0.00	1.59	100
TOTALS:	Function: 99100 - Transfers Out	2,219.00	2,219.00	0.00	2,217.41	0.00	0.00	1.59	100
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100

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FOR APRIL, 2024

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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

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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 : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	495,963.04	495,963.04	37,902.26	380,228.89	0.00	0.00	115,734.15	77
16340	Educ Assistants - Learning Loss	194,304.60	194,304.60	15,073.03	152,570.23	0.00	0.00	41,734.37	79
16345	Educational Asst-TN All Corp	355,572.00	402,981.60	30,127.19	299,174.47	0.00	0.00	103,807.13	74
19500	Sub Teachers-Certified	215,640.00	250,000.00	21,240.00	190,820.00	0.00	0.00	59,180.00	76
20100	Social Security	13,369.68	15,500.00	1,314.55	12,829.57	0.00	0.00	2,670.43	83
20145	Social Security-TN All Corp	64,842.06	67,781.46	4,887.70	47,991.72	0.00	0.00	19,789.74	71
20400	State Retirement	0.00	0.00	0.00	270.28	0.00	0.00	-270.28	0
20445	State Retirement-TN All Corp	94,125.56	97,143.18	6,334.82	63,165.58	0.00	0.00	33,977.60	65
20600	Life Insurance	646.92	750.00	50.40	482.58	0.00	0.00	267.42	64
20645	Life Insurance-TN All Corp	3,137.52	3,279.74	301.70	2,752.93	0.00	0.00	526.81	84
20700	Medical Insurance	63,000.00	72,000.00	0.00	225.21	0.00	0.00	71,774.79	0
20745	Medical Insurance-TN All Corp	221,268.20	230,268.20	9,702.20	92,213.38	0.00	0.00	138,054.82	40
21200	Employer Medicare	3,126.78	3,625.00	307.44	2,802.24	0.00	0.00	822.76	77
21245	Employer Medicare-TN All Corp	15,164.67	15,852.11	1,143.16	11,422.49	0.00	0.00	4,429.62	72
42945	Instructional Supplies-TN All Corp	60,000.00	112,000.00	0.00	104,049.60	0.00	0.00	7,950.40	93
47145	Software-TN All Corp	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	100
72240	Reg Instruction Equipment-Learning Loss	60,000.00	60,000.00	0.00	53,105.36	0.00	0.00	6,894.64	89
TOTALS:	Function: 71100 - Regular Instruction Program	1,888,661.03	2,049,948.93	128,384.45	1,442,604.53	0.00	0.00	607,344.40	70
Function : 72130 - Other Student Support									
12300	Guidance Personnel	66,200.00	66,200.00	5,092.31	50,923.07	0.00	0.00	15,276.93	77
20100	Social Security	4,104.40	4,104.40	305.18	3,063.85	0.00	0.00	1,040.55	75
20400	State Retirement	5,958.00	5,958.00	346.78	3,467.80	0.00	0.00	2,490.20	58
20600	Life Insurance	198.60	198.60	19.96	179.64	0.00	0.00	18.96	90
20700	Medical Insurance	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0
21200	Employer Medicare	959.90	959.90	71.38	716.61	0.00	0.00	243.29	75
TOTALS:	Function: 72130 - Other Student Support	84,470.90	84,470.90	5,835.61	58,350.97	0.00	0.00	26,119.93	69

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BATCH QUEUE ID 540544

FOR APRIL, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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	116,516.00	116,516.00	8,962.77	98,590.46	0.00	0.00	17,925.54	85
20100	Social Security	7,224.00	7,224.00	509.28	5,701.51	0.00	0.00	1,522.49	79
20400	State Retirement	10,486.44	10,486.44	610.36	6,798.21	0.00	0.00	3,688.23	65
20600	Life Insurance	350.00	350.00	35.10	315.90	0.00	0.00	34.10	90
20700	Medical Insurance	9,000.00	9,000.00	1,221.62	10,994.58	0.00	0.00	-1,994.58	122
21200	Employer Medicare	1,690.00	1,690.00	119.10	1,333.36	0.00	0.00	356.64	79
47145	Software-TN All Corp	30,322.68	30,322.68	0.00	29,900.00	0.00	0.00	422.68	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	175,589.12	175,589.12	11,458.23	153,634.02	0.00	0.00	21,955.10	87
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	53,044.00	53,044.00	4,080.31	44,883.38	0.00	0.00	8,160.62	85
20100	Social Security	3,289.00	3,289.00	236.14	2,633.99	0.00	0.00	655.01	80
20400	State Retirement	4,774.00	4,774.00	321.94	3,541.95	0.00	0.00	1,232.05	74
20600	Life Insurance	159.13	159.13	16.06	144.54	0.00	0.00	14.59	91
20700	Medical Insurance	7,000.00	7,000.00	699.32	6,293.88	0.00	0.00	706.12	90
21200	Employer Medicare	769.14	769.14	55.22	615.95	0.00	0.00	153.19	80
TOTALS:	Function: 72510 - Fiscal Services	69,035.27	69,035.27	5,408.99	58,113.69	0.00	0.00	10,921.58	84
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
TOTALS:	Function: 72610 - Operation of Plant	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
Function : 76100 - Regular Capital Outlay									
30400	Architects	16,686.50	36,771.45	3,342.85	23,399.95	0.00	0.00	13,371.50	64
32100	Engineering Services	6,000.00	35,000.00	0.00	20,543.00	0.00	0.00	14,457.00	59
33100	Legal Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
70600	Building Construction	5,294,699.21	5,084,326.36	481,184.45	5,145,792.10	0.00	0.00	-61,465.74	101
70700	Building Improvements	150,000.00	150,000.00	0.00	72,908.00	15,510.17	0.00	61,581.83	59
79900	Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	5,479,885.71	5,318,597.81	484,527.30	5,262,643.05	15,510.17	0.00	40,444.59	99

COLLIERVILLE SCHOOLS

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FOR APRIL, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	300,000.00	300,000.00	26,191.35	288,920.52	0.00	0.00	11,079.48	96
TOTALS:	Function: 99100 - Transfers Out	300,000.00	300,000.00	26,191.35	288,920.52	0.00	0.00	11,079.48	96
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	661,805.93	7,272,433.78	15,510.17	0.00	827,719.92	90

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2024

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	2,264.24	0.00	0.00	215.84	91
72245	Reg Instr Equipment-TN All Corp	20,000.00	20,000.00	0.00	18,570.80	0.00	0.00	1,429.20	93
TOTALS:	Function: 71100 - Regular Instruction Program	22,480.08	22,480.08	0.00	20,835.04	0.00	0.00	1,645.04	93
Function : 72210 - Regular Instruction Program Support									
18945	Other Salaries & Wages-TN All Corp	470,400.00	470,400.00	31,202.50	405,451.25	0.00	0.00	64,948.75	86
20145	Social Security-TN All Corp	29,164.80	29,164.80	1,648.13	21,095.15	0.00	0.00	8,069.65	72
20445	State Retirement-TN All Corp	32,034.32	32,034.32	0.00	1,613.55	0.00	0.00	30,420.77	5
21245	Employer Medicare-TN All Corp	6,820.80	6,820.80	452.46	5,852.39	0.00	0.00	968.41	86
TOTALS:	Function: 72210 - Regular Instruction Program Support	538,419.92	538,419.92	33,303.09	434,012.34	0.00	0.00	104,407.58	81
Function : 72710 - Transportation									
39945	Other Contr Services-TN All Corp	10,200.00	10,200.00	1,393.00	5,572.00	0.00	0.00	4,628.00	55
TOTALS:	Function: 72710 - Transportation	10,200.00	10,200.00	1,393.00	5,572.00	0.00	0.00	4,628.00	55
Function : 73100 - Food Service									
42245	Food Supplies-TN All Corp	5,000.00	5,000.00	0.00	4,149.89	0.00	0.00	850.11	83
TOTALS:	Function: 73100 - Food Service	5,000.00	5,000.00	0.00	4,149.89	0.00	0.00	850.11	83
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	34,696.09	464,569.27	0.00	0.00	111,530.73	81

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FOR APRIL, 2024

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
13100	Medical Personnel	0.00	0.00	480.00	1,477.52	0.00	0.00	-1,477.52	0
20100	Social Security	0.00	0.00	29.76	91.61	0.00	0.00	-91.61	0
21200	Employer Medicare	0.00	0.00	6.96	21.42	0.00	0.00	-21.42	0
TOTALS:	Function: 72120 - Health Services	0.00	0.00	516.72	1,590.55	0.00	0.00	-1,590.55	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	0.00	0.00	516.72	1,590.55	0.00	0.00	-1,590.55	0

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	7,954.01	7,954.01	0.00	1,943.01	0.00	0.00	6,011.00	24
52400	In-Service/Staff Development	8,700.00	8,700.00	1,021.19	5,521.19	0.00	0.00	3,178.81	63
TOTALS:	Function: 72210 - Regular Instruction Program Support	16,654.01	16,654.01	1,021.19	7,464.20	0.00	0.00	9,189.81	45
TOTALS:	Project: 9420 - Resilient School Communities Grant	16,654.01	16,654.01	1,021.19	7,464.20	0.00	0.00	9,189.81	45

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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	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

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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									
19500	Sub Teachers-Certified	0.00	9,289.00	0.00	4,859.96	0.00	0.00	4,429.04	52
20100	Social Security	0.00	576.00	0.00	271.56	0.00	0.00	304.44	47
21200	Employer Medicare	0.00	135.00	0.00	115.11	0.00	0.00	19.89	85
42900	Instructional Supplies & Materials	8,000.00	18,000.00	0.00	7,575.70	0.00	0.00	10,424.30	42
TOTALS:	Function: 71100 - Regular Instruction Program	8,000.00	28,000.00	0.00	12,822.33	0.00	0.00	15,177.67	46
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	73,000.00	73,000.00	0.00	72,800.00	0.00	0.00	200.00	100
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	1,115.38	0.00	0.00	884.62	56
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,000.00	75,000.00	0.00	73,915.38	0.00	0.00	1,084.62	99
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	0.00	86,737.71	0.00	0.00	16,262.29	84

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	11,854,783.23	12,904,300.20	976,072.45	10,803,225.70	21,180.53	0.00	2,079,893.97	84

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

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PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,452.16	189,452.16	25,656.90	152,662.33	0.00	0.00	36,789.83	81
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	25,656.90	152,662.33	0.00	0.00	36,789.83	81

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 540543

FOR APRIL, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	245,716.93	245,716.93	4,620.00	14,520.00	0.00	0.00	231,196.93	6
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	4,620.00	14,520.00	0.00	0.00	231,196.93	6

COLLIERVILLE SCHOOLS

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FOR APRIL, 2024

PROJECT : 8030 - SAFE SCHOOLS GRANT

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	9,889.03	0.00	0.00	219.17	98
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98

COLLIERVILLE SCHOOLS

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FOR APRIL, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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	854.63	854.63	0.00	0.00	377,700.32	0
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	854.63	854.63	0.00	0.00	377,700.32	0

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FOR APRIL, 2024

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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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,729.94	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

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FOR APRIL, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,903.52	25,982.52	0.00	12,079.00	0.00	0.00	13,903.52	46
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	25,982.52	0.00	12,079.00	0.00	0.00	13,903.52	46

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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

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Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2024

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,066.90	13,466.90	0.00	13,400.00	0.00	0.00	66.90	100
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	13,466.90	0.00	13,400.00	0.00	0.00	66.90	100

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FOR APRIL, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540543

FOR APRIL, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	300.00	300.00	0.00	876.75	0.00	0.00	-576.75	292
TOTALS:	Project: 8098 - CPR Training Project	300.00	300.00	0.00	876.75	0.00	0.00	-576.75	292

COLLIERVILLE SCHOOLS

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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	129,723.33	0.00	94,158.87	0.00	0.00	35,564.46	73
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	129,723.33	0.00	94,158.87	0.00	0.00	35,564.46	73

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540543

FOR APRIL, 2024

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	99,552.13	61,104.24	92,217.75	0.00	0.00	7,334.38	93
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	61,104.24	92,217.75	0.00	0.00	7,334.38	93

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR APRIL, 2024

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

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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

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
44990	Other Local Revenue	8,432.15	14,182.15	1,500.00	5,750.00	0.00	0.00	8,432.15	41
TOTALS:	Project: 8370 - Dragon Games	8,432.15	14,182.15	1,500.00	5,750.00	0.00	0.00	8,432.15	41

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PROJECT : 8710 - LEARNING CAMPS

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
46590	Other State Education Funds	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93

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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	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84

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PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46790	Other Vocational	1,666,541.23	1,666,541.23	142,412.00	587,561.50	0.00	0.00	1,078,979.73	35
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	142,412.00	587,561.50	0.00	0.00	1,078,979.73	35

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,627,464.58	3,630,586.71	236,147.77	1,729,641.75	0.00	0.00	1,900,944.96	48

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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	10,280.58	104,615.78	0.00	0.00	13,691.22	88
16300	Educational Assistants	42,667.00	42,667.00	4,268.88	41,265.84	0.00	0.00	1,401.16	97
20100	Social Security	10,848.00	10,848.00	846.31	8,553.80	0.00	0.00	2,294.20	79
20400	State Retirement	13,358.00	13,358.00	1,154.14	11,573.14	0.00	0.00	1,784.86	87
21200	Employer Medicare	2,537.00	2,537.00	197.92	2,000.47	0.00	0.00	536.53	79
21700	Retirement - Hybrid Stabilization	1,735.16	1,735.16	155.33	1,556.46	0.00	0.00	178.70	90
TOTALS:	Function: 73400 - Early Childhood Education	189,452.16	189,452.16	16,903.16	169,565.49	0.00	0.00	19,886.67	90
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	16,903.16	169,565.49	0.00	0.00	19,886.67	90

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PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	47,209.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
16300	Educational Assistants	70,037.41	65,037.41	0.00	0.00	0.00	0.00	65,037.41	0
20100	Social Security	6,226.00	6,226.00	0.00	0.00	0.00	0.00	6,226.00	0
20400	State Retirement	9,039.00	9,039.00	0.00	0.00	0.00	0.00	9,039.00	0
20600	Life Insurance	305.00	305.00	0.00	0.00	0.00	0.00	305.00	0
20700	Medical Insurance	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
21200	Employer Medicare	1,457.00	1,457.00	0.00	0.00	0.00	0.00	1,457.00	0
31200	Contracts w Private Agencies	45,000.00	45,000.00	6,900.00	21,420.00	0.00	0.00	23,580.00	48
42900	Instructional Supplies & Materials	30,943.52	50,943.52	3,566.27	3,566.27	13,199.94	0.00	34,177.31	33
49900	Other Supplies & Materials	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
72500	Special Education Equipment	5,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 71200 - Special Education Program	236,216.93	222,007.93	10,466.27	24,986.27	13,199.94	0.00	183,821.72	17
Function : 72220 - Special Education Program Support									
79000	Other Equipment	9,500.00	23,709.00	0.00	0.00	4,118.00	0.00	19,591.00	17
TOTALS:	Function: 72220 - Special Education Program Support	9,500.00	23,709.00	0.00	0.00	4,118.00	0.00	19,591.00	17
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	10,466.27	24,986.27	17,317.94	0.00	203,412.72	17

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98

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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	18,194.35	19,048.98	223,131.11	0.00	136,374.86	64
TOTALS:	Function: 72620 - Maintenance of Plant	378,554.95	378,554.95	18,194.35	19,048.98	223,131.11	0.00	136,374.86	64
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	18,194.35	19,048.98	223,131.11	0.00	136,374.86	64

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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	1,521.79	0.00	0.00	978.21	61
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	0.00	1,521.79	0.00	0.00	978.21	61
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	1,521.79	0.00	0.00	978.21	61

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PROJECT : 8041 - HEALTHY SCHOOL TEAMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
73500	Health Equipment	2,000.00	2,000.00	1,891.49	1,891.49	0.00	0.00	108.51	95
TOTALS:	Function: 72120 - Health Services	2,000.00	2,000.00	1,891.49	1,891.49	0.00	0.00	108.51	95
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	1,891.49	1,891.49	0.00	0.00	108.51	95

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	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

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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	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
49900	Other Supplies & Materials	7,800.00	11,300.00	80.00	6,521.22	0.00	0.00	4,778.78	58
52400	In-Service/Staff Development	0.00	2,500.00	0.00	241.71	0.00	0.00	2,258.29	10
59900	Other Charges	2,103.52	5,182.52	0.00	357.19	0.00	0.00	4,825.33	7
TOTALS:	Function: 72120 - Health Services	13,903.52	25,982.52	80.00	7,120.12	0.00	0.00	18,862.40	27
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	25,982.52	80.00	7,120.12	0.00	0.00	18,862.40	27

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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

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	13,466.90	2,682.80	12,086.97	0.00	0.00	1,379.93	90
TOTALS:	Function: 72810 - Central and Other	5,066.90	13,466.90	2,682.80	12,086.97	0.00	0.00	1,379.93	90
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	13,466.90	2,682.80	12,086.97	0.00	0.00	1,379.93	90

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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	10,250.00	9,225.91	9,225.91	0.00	0.00	1,024.09	90
72200	Reg Inst Equipment	19,350.00	28,450.00	28,431.36	28,431.36	0.00	0.00	18.64	100
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	37,657.27	37,657.27	0.00	0.00	1,042.73	97
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION-WCMS	38,700.00	38,700.00	37,657.27	37,657.27	0.00	0.00	1,042.73	97

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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	1,617.51	1,617.51	2,382.49	0.00	15,350.00	21
72200	Reg Inst Equipment	19,350.00	19,350.00	6,552.50	6,552.50	0.00	0.00	12,797.50	34
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	8,170.01	8,170.01	2,382.49	0.00	28,147.50	27
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM	38,700.00	38,700.00	8,170.01	8,170.01	2,382.49	0.00	28,147.50	27

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PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
TOTALS:	Function: 72120 - Health Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
TOTALS:	Project: 8098 - CPR Training Project	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0

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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	81,421.33	0.00	48,198.32	1,658.29	0.00	31,564.72	61
TOTALS:	Function: 71100 - Regular Instruction Program	51,877.66	81,421.33	0.00	48,198.32	1,658.29	0.00	31,564.72	61
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
20100	Social Security	558.00	558.00	0.00	229.30	0.00	0.00	328.70	41
20400	State Retirement	613.00	613.00	0.00	272.40	0.00	0.00	340.60	44
21200	Employer Medicare	131.00	131.00	0.00	53.62	0.00	0.00	77.38	41
30700	Communication	2,000.00	2,000.00	0.00	1,191.25	434.16	0.00	374.59	81
39900	Other Contracted Services	16,000.00	26,000.00	400.00	13,612.98	2,850.00	0.00	9,537.02	63
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	5,980.66	0.00	0.00	19.34	100
52400	In-Service/Staff Development	1,000.00	4,000.00	298.00	1,906.96	0.00	0.00	2,093.04	48
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,302.00	48,302.00	698.00	27,247.17	3,284.16	0.00	17,770.67	63
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	129,723.33	698.00	75,445.49	4,942.45	0.00	49,335.39	62

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FOR APRIL, 2024

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	41,000.00	1,520.00	21,765.00	1,520.00	0.00	17,715.00	57
49900	Other Supplies & Materials	24,783.62	14,486.61	0.00	7,077.86	0.00	0.00	7,408.75	49
59900	Other Charges	56,000.00	44,065.52	0.00	37,184.02	0.00	0.00	6,881.50	84
TOTALS:	Function: 72810 - Central and Other	136,783.62	99,552.13	1,520.00	66,026.88	1,520.00	0.00	32,005.25	68
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	1,520.00	66,026.88	1,520.00	0.00	32,005.25	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540542

FOR APRIL, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2024

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

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2024

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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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

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PROJECT : 8361 - ELEM STEM/CVILLE 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	715.73	4,024.99	946.16	0.00	28.85	99
TOTALS:	Function: 72130 - Other Student Support	5,000.00	5,000.00	715.73	4,024.99	946.16	0.00	28.85	99
TOTALS:	Project: 8361 - ELEM STEM/CVILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	715.73	4,024.99	946.16	0.00	28.85	99

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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	14,182.15	1,390.12	1,510.08	0.00	0.00	12,672.07	11
TOTALS:	Function: 72220 - Special Education Program Support	8,432.15	14,182.15	1,390.12	1,510.08	0.00	0.00	12,672.07	11
TOTALS:	Project: 8370 - Dragon Games	8,432.15	14,182.15	1,390.12	1,510.08	0.00	0.00	12,672.07	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2024

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	0.00	321,351.25	0.00	0.00	-411.25	100
16300	Educational Assistants	71,145.00	73,440.00	0.00	67,925.85	0.00	0.00	5,514.15	92
20100	Social Security	24,008.00	24,151.00	0.00	24,109.57	0.00	0.00	41.43	100
20400	State Retirement	29,043.00	29,286.00	0.00	27,658.17	0.00	0.00	1,627.83	94
21200	Employer Medicare	5,644.00	5,678.00	0.00	5,644.42	0.00	0.00	33.58	99
21700	Retirement - Hybrid Stabilization	4,040.00	4,040.00	0.00	1,723.10	0.00	0.00	2,316.90	43
42900	Instructional Supplies & Materials	26,139.19	11,155.19	0.00	5,208.31	0.00	0.00	5,946.88	47
49900	Other Supplies & Materials	74,527.04	65,290.04	0.00	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	0.00	515,699.52	0.00	0.00	23,280.71	96
Function : 72120 - Health Services									
13100	Medical Personnel	3,644.00	3,644.00	0.00	2,512.42	0.00	0.00	1,131.58	69
20100	Social Security	226.00	226.00	0.00	155.73	0.00	0.00	70.27	69
20400	State Retirement	250.00	250.00	0.00	199.71	0.00	0.00	50.29	80
21200	Employer Medicare	54.00	54.00	0.00	36.42	0.00	0.00	17.58	67
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	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	0.00	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	0.00	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	0.00	871.25	0.00	0.00	765.75	53
20400	State Retirement	2,375.00	2,375.00	0.00	1,028.77	0.00	0.00	1,346.23	43
21200	Employer Medicare	270.00	270.00	0.00	203.76	0.00	0.00	66.24	75
21700	Retirement - Hybrid Stabilization	413.00	413.00	0.00	66.12	0.00	0.00	346.88	16
39900	Other Contracted Services	34,860.00	68,164.00	0.00	66,828.00	0.00	0.00	1,336.00	98
TOTALS:	Function: 72130 - Other Student Support	65,954.00	99,258.00	0.00	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	0.00	18,480.00	0.00	0.00	2,838.00	87
20100	Social Security	1,322.00	1,322.00	0.00	1,145.79	0.00	0.00	176.21	87
20400	State Retirement	1,702.00	1,702.00	0.00	1,258.51	0.00	0.00	443.49	74
21200	Employer Medicare	310.00	310.00	0.00	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	0.00	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	0.00	4,693.50	0.00	0.00	436.50	91
20100	Social Security	319.00	319.00	0.00	290.94	0.00	0.00	28.06	91
20400	State Retirement	542.00	542.00	0.00	345.95	0.00	0.00	196.05	64
21200	Employer Medicare	75.00	75.00	0.00	68.06	0.00	0.00	6.94	91
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	27.07	0.00	0.00	22.93	54
TOTALS:	Function: 72410 - Office of the Principal	6,116.00	6,116.00	0.00	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	0.00	11,726.64	0.00	0.00	3.36	100
20100	Social Security	730.00	730.00	0.00	727.02	0.00	0.00	2.98	100
20400	State Retirement	1,240.00	1,240.00	0.00	1,132.49	0.00	0.00	107.51	91
21200	Employer Medicare	170.00	170.00	0.00	170.03	0.00	0.00	-0.03	100
21700	Retirement - Hybrid Stabilization	131.00	131.00	0.00	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	0.00	18,240.05	0.00	0.00	200.95	99
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	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	0.00	0.00	0.00	0.00	0.00	0.00	0
20120	Social Security - CCEIS	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20420	Retirement - CCEIS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21220	Medicare - CCEIS	1,719.05	0.00	0.00	0.00	0.00	0.00	0.00	0
49920	Other Supplies & Materials - CCEIS	0.00	4,224.64	0.00	3,075.00	0.00	0.00	1,149.64	73
TOTALS:	Function: 71100 - Regular Instruction Program	23,419.05	4,224.64	0.00	3,075.00	0.00	0.00	1,149.64	73
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	775.36	0.00	775.36	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,200.00	8,975.36	0.00	7,957.36	0.00	0.00	1,018.00	89
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84

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PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
11600	Teachers	0.00	67,464.00	51,895.40	51,895.40	0.00	0.00	15,568.60	77
12300	Guidance Personnel	0.00	64,622.00	52,139.62	52,139.62	0.00	0.00	12,482.38	81
20100	Social Security	0.00	8,190.00	5,845.31	5,845.31	0.00	0.00	2,344.69	71
20400	State Retirement	0.00	9,731.00	7,679.10	7,679.10	0.00	0.00	2,051.90	79
20600	Life Insurance	0.00	950.00	357.84	357.84	0.00	0.00	592.16	38
20700	Medical Insurance	0.00	24,100.00	21,631.32	21,631.32	0.00	0.00	2,468.68	90
21200	Employer Medicare	0.00	1,915.00	1,366.96	1,366.96	0.00	0.00	548.04	71
21700	Retirement - Hybrid Stabilization	0.00	679.00	547.41	547.41	0.00	0.00	131.59	81
42900	Instructional Supplies & Materials	187,773.50	99,563.50	0.00	1,562.50	0.00	0.00	98,001.00	2
42903	Instructional Supplies & Materials - Consumables	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	899.00	0.00	0.00	24,101.00	4
59900	Other Charges	529,239.50	626,208.69	0.00	0.00	0.00	0.00	626,208.69	0
73000	Vocational Equipment	688,798.19	633,292.00	48,829.96	536,821.96	21,894.00	0.00	74,576.04	88
TOTALS:	Function: 71300 - Vocational Education Program	1,434,811.19	1,565,715.19	190,292.92	680,746.42	21,894.00	0.00	863,074.77	45
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	19,080.04	19,079.04	0.00	16,380.00	0.00	0.00	2,699.04	86
TOTALS:	Function: 72210 - Regular Instruction Program Support	19,080.04	19,079.04	0.00	16,380.00	0.00	0.00	2,699.04	86
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	41,650.00	1,745.00	512.61	1,740.61	0.00	0.00	4.39	100
TOTALS:	Function: 72230 - Vocational Education Program Support	41,650.00	1,745.00	512.61	1,740.61	0.00	0.00	4.39	100
Function : 72250 - Technology									
39900	Other Contracted Services	80,000.00	80,000.00	0.00	79,500.00	0.00	0.00	500.00	99
TOTALS:	Function: 72250 - Technology	80,000.00	80,000.00	0.00	79,500.00	0.00	0.00	500.00	99

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PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72710 - Transportation									
39900	Other Contracted Services	10,000.00	1.00	0.00	0.00	0.00	0.00	1.00	0
TOTALS:	Function: 72710 - Transportation	10,000.00	1.00	0.00	0.00	0.00	0.00	1.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	81,000.00	1.00	0.00	0.00	0.00	0.00	1.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	81,000.00	1.00	0.00	0.00	0.00	0.00	1.00	0
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	190,805.53	778,367.03	21,894.00	0.00	866,280.20	48

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,627,464.58	3,630,586.71	291,174.73	1,879,026.67	272,134.15	0.00	1,479,425.89	59

C.I.P.

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PROJECT : 0000 - PROJECT NOT REQUIRED

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49900	Revenue YE Close	0.00	1,509,797.00	0.00	0.00	0.00	0.00	1,509,797.00	0
TOTALS:	Project: 0000 - Project Not Required	0.00	1,509,797.00	0.00	0.00	0.00	0.00	1,509,797.00	0

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PROJECT : 6117 - CROSSWIND RENOVATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	214,287.00	0.00	0.00	0.00	0.00	214,287.00	0
TOTALS:	Project: 6117 - Crosswind Renovation	0.00	214,287.00	0.00	0.00	0.00	0.00	214,287.00	0

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540561

FOR APRIL, 2024

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	2,720,100.00	0.00	0.00	0.00	0.00	2,720,100.00	0
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	2,720,100.00	0.00	0.00	0.00	0.00	2,720,100.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540561

FOR APRIL, 2024

PROJECT : 6306 - CHS ADDITION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	109,147.00	0.00	0.00	0.00	0.00	109,147.00	0
TOTALS:	Project: 6306 - CHS Addition	0.00	109,147.00	0.00	0.00	0.00	0.00	109,147.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540561

FOR APRIL, 2024

PROJECT : 6355 - WCMS BLEACHERS

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: 6355 - WCMS Bleachers	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540561

FOR APRIL, 2024

PROJECT : 6407 - HVAC AT BSE, CES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,065,909.00	0.00	0.00	0.00	0.00	1,065,909.00	0
TOTALS:	Project: 6407 - HVAC at BSE, CES	0.00	1,065,909.00	0.00	0.00	0.00	0.00	1,065,909.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540561

FOR APRIL, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	154,175.00	0.00	0.00	0.00	0.00	154,175.00	0
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	154,175.00	0.00	0.00	0.00	0.00	154,175.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 540561

FOR APRIL, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,765,208.00	99,670.00	0.00	2,909,091.11	0.00	0.00	-2,809,421.11	2,919
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	99,670.00	0.00	2,909,091.11	0.00	0.00	-2,809,421.11	2,919

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 540561

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	6,086,085.00	0.00	2,909,091.11	0.00	0.00	3,176,993.89	48

COLLIERVILLE SCHOOLS

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EXPENSES BY FUNCTION

05/10/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540562

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FOR APRIL, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	181,860.00	45,465.00	136,395.00	0.00	0.00	45,465.00	75
32100	Engineering Services	0.00	23,708.00	13,031.25	18,131.50	5,575.00	0.00	1.50	100
79900	Other Capital Outlay	0.00	8,719.00	8,512.06	8,717.93	0.00	0.00	1.07	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	214,287.00	67,008.31	163,244.43	5,575.00	0.00	45,467.57	79
TOTALS:	Project: 6117 - Crosswind Renovation	0.00	214,287.00	67,008.31	163,244.43	5,575.00	0.00	45,467.57	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 540562

FOR APRIL, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	94,615.00	13,376.78	31,797.35	0.00	0.00	62,817.65	34
59900	Other Charges	0.00	16,316.00	0.00	16,315.21	0.00	0.00	0.79	100
70600	Building Construction	0.00	2,303,268.00	370,825.19	1,894,794.97	0.00	0.00	408,473.03	82
71100	Furniture & Fixtures	0.00	933,455.00	218,889.85	373,046.55	397,704.03	0.00	162,704.42	83
79900	Other Capital Outlay	0.00	10,804.00	0.00	10,801.43	0.00	0.00	2.57	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	3,358,458.00	603,091.82	2,326,755.51	397,704.03	0.00	633,998.46	81
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	3,358,458.00	603,091.82	2,326,755.51	397,704.03	0.00	633,998.46	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 540562

FOR APRIL, 2024

PROJECT : 6306 - CHS ADDITION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
71100	Furniture & Fixtures	0.00	447,118.00	0.00	0.00	431,318.00	0.00	15,800.00	96
TOTALS:	Function: 91300 - Education Capital Projects	0.00	447,118.00	0.00	0.00	431,318.00	0.00	15,800.00	96
TOTALS:	Project: 6306 - CHS Addition	0.00	447,118.00	0.00	0.00	431,318.00	0.00	15,800.00	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 540562

FOR APRIL, 2024

PROJECT : 6355 - WCMS BLEACHERS

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	0.00	213,000.00	0.00	212,894.40	0.00	0.00	105.60	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	213,000.00	0.00	212,894.40	0.00	0.00	105.60	100
TOTALS:	Project: 6355 - WCMS Bleachers	0.00	213,000.00	0.00	212,894.40	0.00	0.00	105.60	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 540562

FOR APRIL, 2024

PROJECT : 6407 - HVAC AT BSE, CES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	1,599,377.00	0.00	0.00	1,589,377.00	0.00	10,000.00	99
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,599,377.00	0.00	0.00	1,589,377.00	0.00	10,000.00	99
TOTALS:	Project: 6407 - HVAC at BSE, CES	0.00	1,599,377.00	0.00	0.00	1,589,377.00	0.00	10,000.00	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 540562

FOR APRIL, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
32100	Engineering Services	0.00	24,750.00	0.00	15,000.00	9,750.00	0.00	0.00	100
70700	Building Improvements	0.00	129,425.00	0.00	0.00	129,425.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	154,175.00	0.00	15,000.00	139,175.00	0.00	0.00	100
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	154,175.00	0.00	15,000.00	139,175.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 540562

FOR APRIL, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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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	99,670.00	0.00	0.00	0.00	0.00	99,670.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,765,208.00	99,670.00	0.00	0.00	0.00	0.00	99,670.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	99,670.00	0.00	0.00	0.00	0.00	99,670.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 540562

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	6,086,085.00	670,100.13	2,717,894.34	2,563,149.03	0.00	805,041.63	87



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

COLLIERVILLE SCHOOLS BOARD OF EDUCATION

RESOLUTION 2024-17

A RESOLUTION TO AMEND THE 2023-2024 FISCAL YEAR ANNUAL SCHOOL NUTRITION FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual School Nutrition Fund Budget of the 2023-2024 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$ 3,532,930
Total Net Change in School Nutrition Fund Revenue Budget	<u>\$ 156,850</u>
Total Amended School Nutrition Fund Revenue Budget	\$ 3,689,780

Funds Are Amended In The Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$ 3,532,930
Total Net Change in School Nutrition Fund Exp. Budget	<u>\$ 156,850</u>
Total Amended School Nutrition Fund Expenditure Budget	\$ 3,689,780

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

Section 3. That this resolution shall become effective May 21, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this day of May 21, 2024.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS
SCHOOL NUTRITION FUND BUDGET 2023-24 AMENDMENT #2

EXPLANATION OF LINE-ITEM CHANGES

5/13/24

SN Fund Revenue:

- Actual revenue received was greater than anticipated in several categories (Income from Breakfast, A la Carte Sales, Catering, and Other Local Revenue).
- Actual revenue received in the USDA School Lunch account was less than anticipated so this line item was reduced by \$327,500.
- USDA Commodities – A correction is needed in the USDA Commodities area. The original estimate of \$200,000 was more than needed for these line items. A reduction of \$27,320 was made on the revenue side of the budget, while a reduction of \$77,320 was made on the expenditure side to render a final balance of \$122,680 on both sides.
- USDA Other – The district received \$226,320 from the National School Lunch Program for the Supply Chain Assistance Grant. This was not in the original budgeted amount on this line.
- The Use of Reserves amount (Excess Balance) was decreased by \$17,150. The amount needed from the Excess Balance was not as much as anticipated due to the revenue coming in at more than expected in the accounts mentioned above.

SN Fund Expenditures:

- Year-end adjustments were made to several accounts to bring up to the necessary budget balances or reduce for the account that had more budget than was needed.
- Food Supplies – The amount budgeted for Food Supplies was not enough so \$193,800 was added to cover the amount anticipated through the end of the year.
- USDA Commodities – See explanation above. This expenditure account budget balance must agree with the amount in the revenue side.

Collierville Schools
School Nutrition Fund 2023-24
Amendment #2
Prepared 4/18/24

REVENUE	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2023-24		2023-24	
			BUDGET	Add	Subtract	BUDGET
	143-43521-00000-000-0000-0000	Lunch Payments - Children	950,000			950,000
	143-43522-00000-000-0000-0000	Lunch Payments - Adults	37,500			37,500
	143-43523-00000-000-0000-0000	Income from Breakfast	55,000	55,000		110,000
	143-43525-00000-000-0000-0000	Ala Carte Sales	515,000	230,000		745,000
	143-43990-00000-000-0000-0000	Catering - Other Locations	2,000	11,000		13,000
	143-43992-00000-000-0060-0000	Catering at CHS	40,000			40,000
	143-44570-00000-000-0060-0000	Contributions and Gifts	300			300
	143-44990-00000-000-0000-0000	Other Local Revenue	500	6,500		7,000
	143-46520-00000-000-0000-0000	State Matching	39,700			39,700
	143 47111-00000-000-0000-0000	USDA School Lunch Program	1,557,151		327,500	1,229,651
	143-47112-00000-000-0000-0000	USDA Commodities	150,000		27,320	122,680
	143-47113-00000-000-0000-0000	USDA Breakfast	110,000			110,000
	143-47114-00000-000-0000-0000	USDA Other	25,067	226,320		251,387
	143-49800-00000-000-0000-0000	Transfers In	0			0
	143-49900-00000-000-0000-0000	Reserves	50,712	64,170	81,320	33,562
		TOTAL REVENUE	3,532,930	592,990	436,140	3,689,780

EXPENDITURES	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2023-24		2023-24	
			BUDGET	Add	Subtract	BUDGET
	143-73100-10500-310-1000-0000	Director/Analyst	139,277			139,277
	143-73100-16200-310-1000-0000	Assistant	45,046			45,046
	143-73100-16501-310-xxxx-0000	Cafeteria Managers	375,968			375,968
	143-73100-16502-310-xxxx-0000	School Nutrition Technicians	654,654			654,654
	143-73100-18800-310-1000-0000	Bonus Payments	42,900	13,000		55,900
	143 73100-19800-310-1000-0000	Substitute Workers	10,000			10,000
	143-73100-20100-310-xxxx-0000	Social Security	79,986	807		80,793
	143-73100-20400-310-xxxx-0000	State Retirement	122,504	1,374		123,878
	143-73100-20600-310-xxxx-0000	Life Insurance	3,246			3,246
	143-73100-20700-310-xxxx-0000	Medical Insurance	133,219	25,000		158,219
	143-73100-21200-310-xxxx-0000	Medicare	18,239	189		18,428
	143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	8,891			8,891
	143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	35,000		6,600	28,400
	143-73100-35400-310-1000-0000	Transportation-Food	8,000	1,000		9,000
	143-73100-35500-310-1000-0000	Travel	500			500
	143-73100-39900-310-1000-0000	Other Contracted Services	35,000	5,600		40,600
	143-73100-42200-310-1000-0000	Food Supplies	1,200,000	193,800		1,393,800
	143-73100-43500-310-1000-0000	Office Supplies	5,000			5,000
	143-73100-46900-000-0000-0000	USDA Commodities	200,000		77,320	122,680
	143-73100-49900-310-1000-0000	Other Supplies & Materials	300,000		1,000	299,000
	143-73100-52400-310-1000-0000	In-Service/Staff Development	4,000			4,000
	143-73100-59900-310-1000-0000	Other Charges	1,500	1,000		2,500
	143-73100-71000-310-1000-0000	Food Service Equipment	110,000			110,000
		TOTAL EXPENDITURES	3,532,930	241,770	84,920	3,689,780



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

COLLIERVILLE SCHOOLS BOARD OF EDUCATION RESOLUTION 2024-18

A RESOLUTION TO AMEND THE 2023-2024 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2023-2024 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 113,695,703
Total Net Change in General Fund Revenue Budget	\$ <u>77,500</u>
Total Amended General Fund Revenue Budget	\$ 113,773,203

Funds Are Amended In The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 113,695,703
Total Net Change in General Fund Expenditure Budget	\$ <u>77,500</u>
Total Amended General Fund Expenditure Budget	\$ 113,773,203

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

Section 3. That this resolution shall become effective May 21, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 21st day of May 2024.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS
GENERAL FUND BUDGET 2023-24 AMENDMENT #4

EXPLANATION OF LINE-ITEM CHANGES

5/13/24

General Fund Revenue:

- Year-end cleanup of budgeted revenue for most of the revenue accounts. Several booster club accounts needed to be increased for the incoming revenue invoiced during the year.
- Damages Recovered – Needed to be increased since the JUUL Class Action lawsuit rendered settlement amounts of a little over \$51,000.
- Dragon Games Donations – this account was moved to the Discretionary Grants Fund, so the account is no longer available here in the General Fund.
- Special Ed (Grants to States) – This is the High Cost revenue account for SPED. We don't have any for 2023-24 so we are eliminating this account in GF.
- Other State Revenue – Paid Parental Leave revenue account for 2023-24. We are anticipating about \$213,700 for 2023-24.
- TN Investment in Student Achievement (TISA) – The district has received more TISA revenue than anticipated for 2023-24. The regular (10) receipts plus the TISA Fast Growth Stipend and the TISA Outcomes funding will exceed the original amount budgeted. This revenue account will be increased by \$6,210,095, and the amount will be reduced from the Use of Reserves.
- Use of Reserves – The amount needed for the Use of Reserves will be less than anticipated. The increase in TISA revenue will be taken as a direct reduction, resulting in the remaining balance to be \$527,979.

General Fund Expenditures:

- Regular Education Instruction – Additions in the amount of \$120,000 were needed in the Instruction Equipment account for 75 MacBook Airs for 9th grade student growth based on projections. Increases were also needed for the purchase of school desks (WCMS) and for the sound system at Sycamore.
- Maintenance of Plant – Added \$104,000 for the cost of the work done at CHS for the repairs needed due to the water damage on the gym floor. We will be getting reimbursement from Liberty Mutual insurance company.
- Transportation – Excess budget was available for transfer to be used for the equipment mentioned above in Regular Education Instruction.

Collierville Schools
 General Fund Revenue 2023-24
 Amendment #4
 Prepared 5/3/24

Function	Description	Budget	Add	Subtract	Amendment #4 Budget
40110	Current Property Tax	23,201,000			23,201,000
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	15,000,000			15,000,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	289,000			289,000
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	196,900	3,000		199,900
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	498,000			498,000
44110	Interest Income	440,038			440,038
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	850,000			850,000
44171	Tech Replacement Fees	7,000	11,000		18,000
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	300,000			300,000
44177	CHS Band Boosters	25,000			25,000
44178	CHS Pom Boosters	13,200			13,200
44179	Collierville Dragon Dancers Boosters	13,200			13,200
44180	CHS Cheer Boosters	6,930	5,300		12,230
44181	CHS Boys Soccer Boosters	6,250	1,950		8,200
44182	CHS Volleyball Boosters	5,500			5,500
44183	CHS Trap Team Boosters	2,400	2,300		4,700
44184	CHS Cross Country Boosters	2,000			2,000
44185	CMS Band Boosters	2,400			2,400
44186	CHS Baseball Boosters	29,150			29,150
44187	CHS Softball Boosters	5,000	1,000		6,000
44188	CHS Girls Soccer Boosters	7,000			7,000
44189	CHS Theatre Boosters	6,500	2,900		9,400
44190	CMS Cheer Boosters	5,250	2,250		7,500
44192	CHS Girls Lacrosse Boosters	700	6,600		7,300
44193	CHS Basketball Boosters	11,000			11,000
44194	CHS Speech & Debate Boosters	1,000	760		1,760
44195	Athletic Account - Summer Camp	100,000			100,000
44196	CHS Football Boosters	32,085	6,200		38,285
44198	WCMS Cheer Boosters	0	10,000		10,000

Function	Description	Amendment #4			
		Budget	Add	Subtract	Budget
44199	WCMS Orchestra Boosters	0	1,500		1,500
44200	CHS Mtn Biking Boosters	0	500		500
44201	CHS Swimming	0	1,000		1,000
44202	WCMS Band Boosters	0	4,000		4,000
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	1,100,000			1,100,000
44560	Damages Recovered from Individuals	1,000	60,000		61,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000		4,000	0
46510	TN Investment in Student Achievement	53,176,077	6,210,095		59,386,172
46610	Career Ladder Program	100,282			100,282
46990	Other State Revenue	0	213,700		213,700
47143	Special Ed - Grants to States	5,000		5,000	0
49800	Transfers In	2,964,000			2,964,000
49900	Reserves	6,985,534		6,457,555	527,979
	Total Revenue	113,695,703	6,544,055	6,466,555	113,773,203

Collierville Schools
General Fund Expenditures 2023-24
Amendment #4
Prepared 5/13/24

Function	Budget	Add	Subtract	Amendment #4 Budget
71100 - Reg. Instruction	53,329,077	186,000		53,515,077
71150 - Alternative Education	213,845			213,845
71200 - Special Education	8,869,112		2,800	8,866,312
71300 - Vocational Education	2,466,399			2,466,399
72110 - Attendance	821,455			821,455
72120 - Health Services	1,394,054			1,394,054
72130 - Other Student Support	2,651,429			2,651,429
72210 - Support Regular Instruction	2,637,868	6,000		2,643,868
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,152,274	2,800		2,155,074
72250 - Technology	6,049,051			6,049,051
72310 - Board of Education	2,285,508		6,000	2,279,508
72320 - Office of Superintendent	464,833			464,833
72410 - Office of Principal	6,233,573			6,233,573
72510 - Fiscal Services	1,382,499		26,500	1,355,999
72520 - Human Resources	844,193			844,193
72610 - Operation of Plant	6,723,677			6,723,677
72620 - Maintenance of Plant	1,883,803	104,000		1,987,803
72710 - Transportation	4,880,105		186,000	4,694,105
72810 - Central and Other	803,508			803,508
76100 - Regular Capital Outlay	7,606,940			7,606,940
	<u>113,695,703</u>	<u>298,800</u>	<u>221,300</u>	<u>113,773,203</u>



Mailing Address:
P.O. Box 19968
Birmingham, AL 35219

Shipping Address:
709 1st Avenue North
Birmingham, AL 35203

(205) 328-2330
1-800-824-1229
www.covington.com

Date: 05/1/2024

TO: Thomas Dougherty
Collierville Schools

PROJECT NAME: Collierville High School
PROJECT LOCATION: Collierville, TN

Covington TIPS Member #: **23010402**

TIPS PROPOSAL

PATCH AND SAND ATHLETIC FLOORING

Patch Hardwood Sports Flooring (Main Gym - 1,720 sf)

- Disconnect Small Section of Bleachers on East Side of Gym Only
- Tear Out & Dispose of Up To 1,720 Square Feet of Water Damaged Wood Flooring Around Closed Bleacher Bank
- Robbins Bio Channel SB Floor System
 - 25/32"X2-1/4"/2-1/2" 2nd & Better Grade XL Maple
 - Bio Channel Subfloor Panels W/ Resilient Pads & Anchor Channels
 - 6-Mil Polyethylene

Refinish New & Existing Hardwood Sports Flooring (Main Gym - 14,000 Sf)

- Sand Floor Using Multiple Grits of Sandpaper
- Apply Two (2) Coats MFMA Approved Oil-Based Seal
- Court Markings- Stain: Dragon Center Logo (40', 1-Color), 3-Pt Arcs Stained with Dragon Scales
- Court Markings - Paint: 1 Main Basketball Court with College Game Lines Included, 1 Main Volleyball Court, 2 Side Basketball Courts, 2 Side Volleyball Courts, 3' Side & 5'5" End Border, 2 Sets COLLIERVILLE End Lettering w/ Double Outline (44", 3-Colors), "C" Center Logo (8', 3-Color), 2 Court Dedication Logos (8' Wide, 2-Color)
- Apply Two (2) Coats MFMA Approved Oil-Based Finish
- Re-Attach Existing Vent Cove Base at Perimeter Walls
- Re-Attached Existing Metal at Doorways
- Reattach Small Set of Bleachers

PRICE **\$103,295.00***

(CFW3 - Bio Channel SB), (CFW15 - Custom Paint), (CFW16- Add Paint), (CFW17-Add Stain), (CFW19- Freight), (CFW20 - Logo), (CFW24 - Demo), (CFW28 - Labor), (CFW29- Labor)

* This price does not include any work to be done under the main bleacher. The patched areas will be cut up to the main bleacher section. During demolition, if excessive moisture is noticed in the flooring underneath the main bleacher bank, that flooring will need to be removed as well. This work would include bleacher handling of the larger main section.

TERMS

- Signed Proposal, Purchase Order, Letter of Intent or Contract to be received by Covington prior to scheduling work.

MANUFACTURERS AND ENVIRONMENTAL REQUIREMENTS

- Humidity: Slab moisture content to be equal to or less than 85% RH or moisture mitigation will be required at additional cost.
- Slab Tolerance: Tolerance of 1/8" in 10' radius is required. Any work required to bring slab into manufactures required tolerances is by other.
- Environmental controls: 65°-85°; 35%-50% RH to be maintained 7 days prior to installation and throughout the warranty period.

COORDINATION

- Conduit, communication boxes, cover plates, all electrical work by others.
- Electrical power for Covington equipment by others. May require a qualified electrician for connections, if needed. There is an extra charge if we need to furnish a generator for the required power.
- Final cleaning/floor protection is not included or recommended due to the floor curing time required.

CLARIFICATIONS & EXCLUSIONS

- **Price is based on delivery and installation date of Summer 2024. Work to be completed between June 3, 2024, and August 1, 2024.** Any change in project schedule may be cause for repricing based on updated delivery and installation dates.
- Pricing subject to escalation.
- Does not include bond fees.
- Does not include any moisture mitigation.
- Additional services such as additional mobilizations for crews, or additional field checks for site readiness are additional cost.
- Finish will require a minimum 6 days before any use of the floor.

Sincerely,

Adam Exelbierd

COVINGTON FLOORING COMPANY, INC.

Adam Exelbierd

Sales Representative

Cell Phone 901.562.7339

Email adame@covington.com

PROPOSAL
ACCEPTANCE

BY: _____

TITLE: _____

DATE ACCEPTED: _____



Proposal

Proposal Number

2111657356

Account Number/Name

882813

COLLIERVILLE SCHOOLS

Created On

05/13/2024

Created By

Lisa Higgins

Thank you for creating your proposal, details are provided below. You can access this proposal from your Apple Store for Education Institution by searching proposal number 2111657356.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	BU2F2LL/A 10.9-inch iPad Wi-Fi 256GB - Silver (Packaged in a 10-pack) with 4-Year AppleCare+ for Schools	24	5,830.00	139,920.00 USD
	Bundled Item(s)			
	10.9-inch iPad Wi-Fi 256GB - Silver (Packaged in a 10-pack)	240		
	MPR33LL/A 4-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini	240		
	S7828LL/A			
2	HQ1T2ZM/A LocknCharge Carrier 30 Charging Cart	8	1,749.95	13,999.60 USD
			Subtotal	153,919.60 USD
			Estimated Tax	0.00 USD
			Total	153,919.60 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your Apple Store for Education Institution and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your Apple Store for Education Institution to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

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Proposal

Proposal Number

2111657355

Account Number/Name

882813

COLLIERVILLE SCHOOLS

Created On

05/13/2024

Created By

Lisa Higgins

Thank you for creating your proposal, details are provided below. You can access this proposal from your Apple Store for Education Institution by searching proposal number 2111657355.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	BWYX2LL/A 13-inch MacBook Air: Apple M3 chip with 8-core CPU and 10-core GPU, 16GB, 512GB - Space Gray with 4-Year AppleCare+ for Schools (No Service Fee) (Packaged in a 5-pack)	36	8,090.00	291,240.00 USD
	Bundled Item(s)			
	13-inch MacBook Air: Apple M3 chip with 8-core CPU and 10-core GPU, 16GB, 512GB SSD - Space Gray (Packaged in a 5-pack)	180		
	MXCW3LL/A 4-Year AppleCare+ for Schools 13-inch MacBook Air (M3) (no service fees)	180		
	SLTH2LL/A			
2	HQ1T2ZM/A LocknCharge Carrier 30 Charging Cart	6	1,749.95	10,499.70 USD
			Subtotal	301,739.70 USD
			Estimated Tax	0.00 USD
			Total	301,739.70 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your Apple Store for Education Institution and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

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24/25 Differentiated Pay

Instructional Coaches	\$1,500	
WCMS		8
CMS		8
TOES		10
CES		10
SYC		10
BSE		10
CWES		10
SFES		10
CHS		8
		84
Teacher Leaders:		
Webmasters	\$500	
One per school		9
CTSO Teachers Stipends	\$500	
TV/Broadcasting		1
DECA		2
SKILLS USA		2
FBLA		2
TSA		2
FFA		2
FCCLA		2
HOSA		2
STEM Lead	\$1,000	1
Fine Arts Lead	\$1,000	1
Library Lead	\$1,000	1
Gifted Lead	\$1,000	1
PE Lead	\$1,000	1
Teacher Mentors New Teacher (2 year)	\$500	20
Teacher Mentors new to district (6mo)	\$250	80
ECUS	\$1,000	20
SUBS	\$125	12

Sci, SS, 6ELA, 6 Math, 7ELA, 7Math, 8ELA, 8Math	\$12,000
Sci, SS, 6ELA, 6 Math, 7ELA, 7Math, 8ELA, 8Math	\$12,000
K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)	\$15,000
K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)	\$15,000
K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)	\$15,000
K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)	\$15,000
K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)	\$15,000
(Dept. Chairs: Math, ELA, SS, SCI, FineArts, SPED, ForLang, CTE)	\$12,000

One Webmaster per school 4500

- 500
- 1000
- 1000
- 1000
- 1000
- 1000
- 1000
- 1000
- 1000

- \$1,000
- \$1,000
- \$1,000
- \$1,000
- \$1,000

- 500
- 250

\$20,000

12 ICs 3 days release time (HS all, Sci, SS for MS only) \$4,500

\$ 126,000.00

\$ 4,500.00

\$ 7,500.00

\$ 5,000.00

\$ 10,000.00

\$ 20,000.00

\$ 20,000.00

\$ 12,750.00

\$ 205,750.00

MEMORANDUM

TO: Collierville Schools Board of Education

FROM: Dr. Russell Dyer, Director of Schools

RE: 2024-2025 Elementary School Fees Request

DATE: May 21, 2024

I am requesting approval of a **\$25.00 Elementary Student Fee** for the 2024-2025 school year. Instructional materials and supplies purchased with this fee are to be consumable supplies used directly by students. These materials and supplies will supplement the district's provided curriculum.

Additionally, I request approval of a **\$30.00 iPad Device Fee** for all elementary school students for the 2024-2025 school year. This fee is required for students to carry their district-issued iPads home. This annual, non-refundable fee covers the actual cost of the AppleCare protection plan. The fee covers the device only. Damages to cases, charging cords, bricks or loss of these items will be the responsibility of the parent/student to replace.

Finally, I request approval of a **\$100.00 required fee** for elementary school student participation in each district-sponsored athletic program, including (but not necessarily limited to) cross country and basketball for the 2024-2025 school year.

Staff recommends approval.

*Elementary School Fees 2024-2025
Device Fees 2024-2025
Athletic Fees 2024-2025*

Proposed 5.14.24



**COLLIERVILLE SCHOOLS
MIDDLE SCHOOL FEES
2024-2025**

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, Game Schedule, School and District-Level Administrative Programming and Support

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	\$ 400	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
2024-2025**

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)	\$ 100.00	
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.
Summer School (per course)	\$ 50.00	Seated, in-person instruction for credit
Graduation Ceremony	\$ 130.00	Cap, gown, diploma, rental, security, etc.
Parking	\$ 40.00	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
Anatomy and Physiology	\$ 15.00	National/International assessment fee
Math (per course)	\$ 10.00	Supplies for class projects
AP English Language and Composition	\$ 30.00	Consumable textbook
AP Social Studies (per course)	\$ 35.00	Workbook, novels, and/or review guide
CTE		
Agriculture	\$ 30.00	Class supplies
Audio and Visual Production	\$ 100.00	Equipment, certification, uniform, consumables
Computer Science	\$ 10.00	Access to JDoodle platform
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, Administrative Programming and Support

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



**Collierville Schools
Board of Education Meeting Schedule
July 2024 - June 2025**

July 2024

16 Board Work Session - 5pm
Board Meeting - 6pm
Meeting

August 2024

20 Board Work Session
Session
27 Board Business Meeting

September 2024

17 Board Work Session
Session
24 Board Business Meeting

October 2024

15 Board Work Session
Session
22 Board Business Meeting

November 2024

No meetings in November***

December 2024

10 Board Work Session***
5pm
17 Board Business Meeting***
Meeting – 6pm

January 2025

21 Board Work Session
28 Board Business

February 2025

18 Board Work
25 Board Business Meeting

March 2025

11 Board Work
25 Board Business Meeting

April 2025

15 Board Work
29 Board Business Meeting

May 2025

13 Board Work Session
20 Board Business Meeting

June 2025

24 Board Work Session –
Board Business

**** Moved to accommodate TSBA Annual Conference and Christmas Break*



2025-2026 Instructional Calendar

July 24 - 25, 2025	New Teacher Orientation
July 28, 2025	Administrative Day
July 29 – August 1, 2025	Teacher Inservice
August 4, 2025	Student Orientation Day
August 5, 2025	Teacher Inservice
August 6, 2025	Administrative Day

First Semester			85 Instructional Days	
Date	Day	Event	Students	Teachers
August 7	Thursday	1 st Quarter Begins / 1 st Day for Students	In	In
September 1	Monday	Labor Day	Out	Out
September 4	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
September 11	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
September 18	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
September 19	Friday	Professional Development Day	Out	In
October 10	Friday	1 st Quarter Ends	In	In
October 13 – 17	Monday - Friday	Fall Break	Out	Out
October 20	Monday	2 nd Quarter Begins	In	In
November 24 - 26	Monday – Wednesday	Professional Development Days	Out	FLEX
November 27 - 28	Thursday - Friday	Thanksgiving Break	Out	Out
December 17 - 19	Wednesday - Friday	Semester Exams	In	In
December 19	Friday	2 nd Quarter Ends	In (1/2 Day)	In (Full Day)
December 22 – January 2	Monday - Friday	Winter Break	Out	Out
Second Semester			90 Instructional Days	
Date	Day	Event	Students	Teachers
January 5	Monday	Administrative Day	Out	In
January 6	Tuesday	3 rd Quarter Begins / 1 st Day for Students	In	In
January 19	Monday	Dr. M. L. King, Jr. Day	Out	Out
February 5	Thursday (3p-6p)	HS Parent/Teacher Conferences	N/A (after school)	In
February 12	Thursday (4p-7p)	MS Parent/Teacher Conferences	N/A (after school)	In
February 16	Monday	Presidents' Day	Out	Out
February 19	Thursday (4:15p-7:15p)	ES Parent/Teacher Conferences	N/A (after school)	In
March 13	Friday	3 rd Quarter Ends	In (1/2 Day)	In (Full Day)
March 16 - 20	Monday - Friday	Spring Break	Out	Out
March 23	Monday	4 th Quarter Begins	In	In
April 3	Friday	Good Friday	Out	Out
April 6	Monday	Professional Development Day	Out	In
May 20 - 22	Wednesday - Friday	Semester Exams	In	In
May 22	Friday	4 th Quarter Ends	In (1/2 Day)	In (Full Day)

Instructional Days	Stockpile PD Days	Inservice Days	Admin Days	Conferences	Paid Teacher Vacation
Q1 = 45 Days	September 19 (1)	July 29 (1)	July 28 (1)	September (.5)	October 13-17 (5)
Q2 = 40 Days	November 24 (1)	July 30 (1)	August 4 (1)	February (.5)	March 16-20 (5)
	November 25 (1)	July 31 (1)	August 6 (1)		
Q3 = 47 Days	November 26 (1)	August 1 (1)	January 5 (1)		
Q4 = 43 Days	April 6 (1)	August 5 (1)			
=====	=====	=====	=====	=====	=====
175 Days	5 Days	5 Days	4 Days	1 Day	10 Days

PROPOSED 05.14.24 / PENDING TDOE APPROVAL