

**Collierville Schools Board Business Meeting  
May 21, 2024 6:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

- |  |                                       |
|--|---------------------------------------|
| I. Call to Order   | Wright Cox, Chairman                  |
| II. Roll Call  | Wright Cox, Chairman                  |
| III. Moment of Silence   | Wright Cox, Chairman                  |
| IV. Pledge of Allegiance   | Wright Cox, Chairman                  |
| V. Special Recognitions  |                                       |
| A. 2024 VEX Robotics World Championship Qualifying Teams (Bailey Station Elementary, Tara Oaks Elementary, Schilling Farms Elementary) | Faculty Coaches                       |
| B. 2023-24 Collierville Schools Retiring Employees   | Department of Human Resources         |
| VI. Public Comments  | Wright Cox, Chairman                  |
| VII. Approval of the May 21, 2024 Business Meeting Agenda  | Wright Cox, Chairman                  |
| VIII. Business Affairs   | Wright Cox, Chairman                  |
| A. Approval of the April 30, 2024 Business Meeting Minutes   |                                       |
| B. Approval of April 2024 Monthly Financial Statement  |                                       |
| IX. Reports  |                                       |
| A. Chairman's Report   | Wright Cox, Chairman                  |
| B. Director's Report   | Dr. Russell Dyer, Director of Schools |
| X. Business Items for Approval   | Dr. Russell Dyer, Director of Schools |
| A. Approval of the 2025-2026 Instructional Calendar  | Dr. Russell Dyer, Director of Schools |
| XI. Consent Items for Approval   | Dr. Russell Dyer, Director of Schools |
| A. Approval of Resolution 2024-17 - Nutrition Fund Budget Amendment #2   |                                       |
| B. Approval of Resolution 2024-18 - General Fund Amendment #4  |                                       |
| C. Approval of Resolution 2024-19 Federal Fund Budget Amendment #1   |                                       |
| D. Approval of repair of MTM gym floor at Collierville High School with recommended award to Covington Flooring Company via TIPS       |                                       |
| E. Approval of Apple Purchase of 240 iPads and 8 iPad carts  |                                       |



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

to be located at Collierville High School

F. Approval of Apple purchase of 180 laptops and 6 computer carts to be located at Collierville Elementary School, Sycamore Elementary, and Collierville Middle School

G. Approval of 2024-2025 Differentiated Pay Plan

H. Approval of 2024-2025 School Fees

I. Approval of 2024-2025 Board Meeting Schedule

XII. Adjournment



# COLLIERVILLE SCHOOLS

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## 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
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>46,201,307.00</b>	<b>46,201,307.00</b>	<b>1,217,646.40</b>	<b>40,331,495.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5,869,811.22</b>	<b>87</b>

# 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
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,214,900.00</b>	<b>1,214,900.00</b>	<b>94,770.58</b>	<b>916,258.55</b>	<b>0.00</b>	<b>0.00</b>	<b>298,641.45</b>	<b>75</b>

# 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
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>2,774,038.00</b>	<b>3,048,603.00</b>	<b>216,769.50</b>	<b>1,726,110.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322,492.62</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

05/10/2024

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540560

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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
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>53,276,359.00</b>	<b>53,276,359.00</b>	<b>5,824,125.43</b>	<b>53,452,088.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-175,729.94</b>	<b>100</b>

**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
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>

# 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
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,244,232.00</b>	<b>9,923,034.00</b>	<b>38,833.68</b>	<b>419,660.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9,503,373.57</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 540560

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	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>51,777,008.00</b>	<b>53,515,077.00</b>	<b>4,021,721.36</b>	<b>41,809,523.68</b>	<b>201,901.30</b>	<b>0.00</b>	<b>11,503,652.02</b>	<b>79</b>

# 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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>213,845.00</b>	<b>213,845.00</b>	<b>13,528.45</b>	<b>157,237.99</b>	<b>0.00</b>	<b>0.00</b>	<b>56,607.01</b>	<b>74</b>

# 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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>8,869,112.00</b>	<b>8,866,312.00</b>	<b>728,536.40</b>	<b>6,992,390.69</b>	<b>1,652.65</b>	<b>0.00</b>	<b>1,872,268.66</b>	<b>79</b>

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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
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>2,458,847.00</b>	<b>2,466,399.00</b>	<b>141,263.71</b>	<b>1,990,232.71</b>	<b>3,818.87</b>	<b>0.00</b>	<b>472,347.42</b>	<b>81</b>

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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
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>764,977.00</b>	<b>821,455.00</b>	<b>64,348.08</b>	<b>693,607.10</b>	<b>0.00</b>	<b>0.00</b>	<b>127,847.90</b>	<b>84</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540559

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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,394,054.00</b>	<b>1,394,054.00</b>	<b>114,506.01</b>	<b>1,121,434.74</b>	<b>2,268.00</b>	<b>0.00</b>	<b>270,351.26</b>	<b>81</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,651,429.00</b>	<b>2,651,429.00</b>	<b>137,281.61</b>	<b>2,024,317.36</b>	<b>0.00</b>	<b>0.00</b>	<b>627,111.64</b>	<b>76</b>

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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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,618,177.00</b>	<b>2,643,868.00</b>	<b>190,075.73</b>	<b>2,012,891.02</b>	<b>6,534.34</b>	<b>0.00</b>	<b>624,442.64</b>	<b>76</b>

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### FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,152,274.00</b>	<b>2,155,074.00</b>	<b>187,895.41</b>	<b>1,852,994.44</b>	<b>0.00</b>	<b>0.00</b>	<b>302,079.56</b>	<b>86</b>

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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
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>6,049,051.00</b>	<b>6,049,051.00</b>	<b>348,063.41</b>	<b>4,025,380.87</b>	<b>272,251.89</b>	<b>6,500.00</b>	<b>1,744,918.24</b>	<b>71</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540559

FOR APRIL, 2024

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
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,252,346.00</b>	<b>2,279,508.00</b>	<b>479,890.15</b>	<b>1,952,761.70</b>	<b>0.00</b>	<b>0.00</b>	<b>326,746.30</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540559

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
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>464,833.00</b>	<b>464,833.00</b>	<b>32,261.60</b>	<b>358,869.74</b>	<b>193.92</b>	<b>0.00</b>	<b>105,769.34</b>	<b>77</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540559

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
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,327,071.00</b>	<b>6,233,573.00</b>	<b>498,018.06</b>	<b>5,052,884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180,689.00</b>	<b>81</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540559

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
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,084,134.00</b>	<b>1,355,999.00</b>	<b>81,421.83</b>	<b>955,167.69</b>	<b>148,208.49</b>	<b>0.00</b>	<b>252,622.82</b>	<b>81</b>

# 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
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>844,193.00</b>	<b>844,193.00</b>	<b>48,749.19</b>	<b>497,224.37</b>	<b>2,690.00</b>	<b>0.00</b>	<b>344,278.63</b>	<b>59</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,654,569.00</b>	<b>6,723,677.00</b>	<b>231,561.62</b>	<b>4,577,778.85</b>	<b>22,381.60</b>	<b>0.00</b>	<b>2,123,516.55</b>	<b>68</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540559

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
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,883,803.00</b>	<b>1,883,803.00</b>	<b>104,745.54</b>	<b>1,180,407.50</b>	<b>62,829.03</b>	<b>108,510.10</b>	<b>532,056.37</b>	<b>72</b>

# 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
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,880,105.00</b>	<b>4,694,105.00</b>	<b>354,259.86</b>	<b>3,051,307.75</b>	<b>207.36</b>	<b>0.00</b>	<b>1,642,589.89</b>	<b>65</b>

# 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
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>803,508.00</b>	<b>803,508.00</b>	<b>49,900.41</b>	<b>544,055.81</b>	<b>11,420.61</b>	<b>0.00</b>	<b>248,031.58</b>	<b>69</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 540559

FOR APRIL, 2024

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	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
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>4,570,000.00</b>	<b>7,606,940.00</b>	<b>19,353.71</b>	<b>3,216,071.66</b>	<b>1,551,800.70</b>	<b>0.00</b>	<b>2,839,067.64</b>	<b>63</b>

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

FUNCTION 1ST: 4 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	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
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,482,218.00</b>	<b>3,689,780.00</b>	<b>488,057.11</b>	<b>3,016,160.95</b>	<b>0.00</b>	<b>0.00</b>	<b>673,619.05</b>	<b>82</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 540558

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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
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,482,218.00</b>	<b>3,689,780.00</b>	<b>438,155.31</b>	<b>2,858,215.69</b>	<b>128,571.93</b>	<b>8,712.93</b>	<b>694,279.45</b>	<b>81</b>

**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
<b>Function : 47590 - Other Federal Thru State</b>									
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
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>76,825.00</b>	<b>96,520.00</b>	<b>11,128.27</b>	<b>74,188.45</b>	<b>0.00</b>	<b>0.00</b>	<b>22,331.55</b>	<b>77</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>76,825.00</b>	<b>96,520.00</b>	<b>11,128.27</b>	<b>74,188.45</b>	<b>0.00</b>	<b>0.00</b>	<b>22,331.55</b>	<b>77</b>

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 1000 - TITLE I

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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

PROJECT : 2000 - TITLE II

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

# 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
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	49,732.69	108,222.73	957.12	59,228.45	0.00	0.00	48,994.28	55
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>49,732.69</b>	<b>108,222.73</b>	<b>957.12</b>	<b>59,228.45</b>	<b>0.00</b>	<b>0.00</b>	<b>48,994.28</b>	<b>55</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>49,732.69</b>	<b>108,222.73</b>	<b>957.12</b>	<b>59,228.45</b>	<b>0.00</b>	<b>0.00</b>	<b>48,994.28</b>	<b>55</b>

# 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
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	3,643.23	3,643.23	0.00	329.58	0.00	0.00	3,313.65	9
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>3,643.23</b>	<b>3,643.23</b>	<b>0.00</b>	<b>329.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,313.65</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>3,643.23</b>	<b>3,643.23</b>	<b>0.00</b>	<b>329.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,313.65</b>	<b>9</b>

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

# 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
<b>Function : 47404 - ARP Homeless</b>									
00000	No Object Code Required	46,506.96	46,506.96	80.79	1,744.81	0.00	0.00	44,762.15	4
<b>TOTALS:</b>	<b>Function: 47404 - ARP Homeless</b>	<b>46,506.96</b>	<b>46,506.96</b>	<b>80.79</b>	<b>1,744.81</b>	<b>0.00</b>	<b>0.00</b>	<b>44,762.15</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>46,506.96</b>	<b>46,506.96</b>	<b>80.79</b>	<b>1,744.81</b>	<b>0.00</b>	<b>0.00</b>	<b>44,762.15</b>	<b>4</b>

# 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
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
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
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>2,562.63</b>	<b>50,201.94</b>	<b>0.00</b>	<b>0.00</b>	<b>36,982.41</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>2,562.63</b>	<b>50,201.94</b>	<b>0.00</b>	<b>0.00</b>	<b>36,982.41</b>	<b>58</b>

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

# 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
<b>Function : 47402 - ARP IDEA Part B</b>									
00000	No Object Code Required	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>8,579.02</b>	<b>8,579.02</b>	<b>0.00</b>	<b>8,579.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>8,579.02</b>	<b>8,579.02</b>	<b>0.00</b>	<b>8,579.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 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
<b>Function : 47145 - Special Education Preschool Grants</b>									
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
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>36,157.00</b>	<b>74,407.73</b>	<b>6,364.68</b>	<b>34,186.65</b>	<b>0.00</b>	<b>0.00</b>	<b>40,221.08</b>	<b>46</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>36,157.00</b>	<b>74,407.73</b>	<b>6,364.68</b>	<b>34,186.65</b>	<b>0.00</b>	<b>0.00</b>	<b>40,221.08</b>	<b>46</b>

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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
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>93,472.01</b>	<b>93,472.01</b>	<b>0.00</b>	<b>93,472.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project 9350 - ESSER GRANT 2.0</b>	<b>93,472.01</b>	<b>93,472.01</b>	<b>0.00</b>	<b>93,472.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# 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
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>98</b>

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

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

# 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
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	16,654.01	16,654.01	0.00	6,443.01	0.00	0.00	10,211.00	39
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>16,654.01</b>	<b>16,654.01</b>	<b>0.00</b>	<b>6,443.01</b>	<b>0.00</b>	<b>0.00</b>	<b>10,211.00</b>	<b>39</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>16,654.01</b>	<b>16,654.01</b>	<b>0.00</b>	<b>6,443.01</b>	<b>0.00</b>	<b>0.00</b>	<b>10,211.00</b>	<b>39</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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FOR APRIL, 2024

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

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540545

FOR APRIL, 2024

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

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

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 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
<b>Function : 47309 - Early Literacy Networks</b>									
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
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>83,000.00</b>	<b>103,000.00</b>	<b>1,199.78</b>	<b>86,737.71</b>	<b>0.00</b>	<b>0.00</b>	<b>16,262.29</b>	<b>84</b>
<b>TOTALS:</b>	<b>Project: 9530 - HQIM Literacy Implementation Networks</b>	<b>83,000.00</b>	<b>103,000.00</b>	<b>1,199.78</b>	<b>86,737.71</b>	<b>0.00</b>	<b>0.00</b>	<b>16,262.29</b>	<b>84</b>

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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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>76,825.00</b>	<b>96,520.00</b>	<b>7,418.85</b>	<b>81,607.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14,912.70</b>	<b>85</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>76,825.00</b>	<b>96,520.00</b>	<b>7,418.85</b>	<b>81,607.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14,912.70</b>	<b>85</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>Function : 71100 - Regular Instruction Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>273,171.30</b>	<b>436,530.75</b>	<b>38,619.98</b>	<b>331,318.51</b>	<b>2,834.50</b>	<b>0.00</b>	<b>102,377.74</b>	<b>77</b>
<b>Function : 72130 - Other Student Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>80,964.71</b>	<b>246,957.39</b>	<b>19,064.02</b>	<b>192,890.02</b>	<b>0.00</b>	<b>0.00</b>	<b>54,067.37</b>	<b>78</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>52,966.27</b>	<b>118,581.01</b>	<b>6,571.28</b>	<b>50,018.74</b>	<b>1,805.91</b>	<b>0.00</b>	<b>66,756.36</b>	<b>44</b>

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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
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	0.00	1,570.00	99.50	995.00	0.00	0.00	575.00	63
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>0.00</b>	<b>1,570.00</b>	<b>99.50</b>	<b>995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	<b>63</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>24,000.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>431,102.28</b>	<b>808,939.15</b>	<b>64,354.78</b>	<b>580,522.27</b>	<b>4,640.41</b>	<b>0.00</b>	<b>223,776.47</b>	<b>72</b>

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BATCH QUEUE ID 540544

FOR APRIL, 2024

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>58,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>96,158.67</b>	<b>216,519.61</b>	<b>4,704.65</b>	<b>179,987.70</b>	<b>0.00</b>	<b>0.00</b>	<b>36,531.91</b>	<b>83</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	12,000.00	12,117.36	0.00	12,117.36	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>12,000.00</b>	<b>12,117.36</b>	<b>0.00</b>	<b>12,117.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>166,478.67</b>	<b>228,636.97</b>	<b>4,704.65</b>	<b>192,105.06</b>	<b>0.00</b>	<b>0.00</b>	<b>36,531.91</b>	<b>84</b>

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BATCH QUEUE ID 540544

FOR APRIL, 2024

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
47100	Software	0.00	41,712.41	0.00	41,500.00	0.00	0.00	212.41	99
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>41,712.41</b>	<b>0.00</b>	<b>41,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.41</b>	<b>99</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>48,836.04</b>	<b>65,613.67</b>	<b>532.58</b>	<b>17,364.38</b>	<b>0.00</b>	<b>0.00</b>	<b>48,249.29</b>	<b>26</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	896.65	896.65	0.00	896.65	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>896.65</b>	<b>896.65</b>	<b>0.00</b>	<b>896.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>49,732.69</b>	<b>108,222.73</b>	<b>532.58</b>	<b>59,761.03</b>	<b>0.00</b>	<b>0.00</b>	<b>48,461.70</b>	<b>55</b>

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FOR APRIL, 2024

PROJECT : 3110 - TITLE III IMMIGRANT

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

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FOR APRIL, 2024

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>35,934.62</b>	<b>77,127.86</b>	<b>5,400.00</b>	<b>75,262.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865.65</b>	<b>98</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>79,060.90</b>	<b>80,860.90</b>	<b>4,990.55</b>	<b>61,412.12</b>	<b>0.00</b>	<b>0.00</b>	<b>19,448.78</b>	<b>76</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>122,495.52</b>	<b>157,988.76</b>	<b>10,390.55</b>	<b>136,674.33</b>	<b>0.00</b>	<b>0.00</b>	<b>21,314.43</b>	<b>87</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540544

FOR APRIL, 2024

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>33,772.05</b>	<b>31,772.05</b>	<b>0.00</b>	<b>1,115.10</b>	<b>0.00</b>	<b>0.00</b>	<b>30,656.95</b>	<b>4</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
52400	In-Service/Staff Development	0.00	2,000.00	0.00	629.71	0.00	0.00	1,370.29	31
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,734.91</b>	<b>6,734.91</b>	<b>0.00</b>	<b>629.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,105.20</b>	<b>9</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>46,506.96</b>	<b>46,506.96</b>	<b>0.00</b>	<b>1,744.81</b>	<b>0.00</b>	<b>0.00</b>	<b>44,762.15</b>	<b>4</b>

# 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
<b>Function : 71300 - Vocational Education Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>54,733.73</b>	<b>54,733.73</b>	<b>5,004.26</b>	<b>42,749.86</b>	<b>0.00</b>	<b>0.00</b>	<b>11,983.87</b>	<b>78</b>
<b>Function : 72130 - Other Student Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>26,150.62</b>	<b>26,650.62</b>	<b>877.20</b>	<b>8,916.86</b>	<b>0.00</b>	<b>0.00</b>	<b>17,733.76</b>	<b>33</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	4,000.00	3,500.00	107.20	2,223.88	0.00	0.00	1,276.12	64
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>4,000.00</b>	<b>3,500.00</b>	<b>107.20</b>	<b>2,223.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.12</b>	<b>64</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,300.00	2,300.00	0.00	934.10	0.00	0.00	1,365.90	41
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>934.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.90</b>	<b>41</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>87,184.35</b>	<b>87,184.35</b>	<b>5,988.66</b>	<b>54,824.70</b>	<b>0.00</b>	<b>0.00</b>	<b>32,359.65</b>	<b>63</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540544

FOR APRIL, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,571,424.15</b>	<b>1,897,647.73</b>	<b>150,225.91</b>	<b>1,395,152.80</b>	<b>1,029.95</b>	<b>0.00</b>	<b>501,464.98</b>	<b>74</b>
<b>Function : 72220 - Special Education Program Support</b>									
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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BATCH QUEUE ID 540544

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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>143,060.80</b>	<b>221,851.17</b>	<b>12,998.59</b>	<b>127,342.47</b>	<b>0.00</b>	<b>0.00</b>	<b>94,508.70</b>	<b>57</b>
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	10,000.00	10,000.00	684.05	4,383.54	0.00	0.00	5,616.46	44
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>684.05</b>	<b>4,383.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,616.46</b>	<b>44</b>
<b>Function : 99100 - Transfers Out</b>									
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
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>141,619.05</b>	<b>174,197.89</b>	<b>12,498.92</b>	<b>117,675.02</b>	<b>0.00</b>	<b>0.00</b>	<b>56,522.87</b>	<b>68</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,866,104.00</b>	<b>2,303,696.79</b>	<b>176,407.47</b>	<b>1,644,553.83</b>	<b>1,029.95</b>	<b>0.00</b>	<b>658,113.01</b>	<b>71</b>

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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
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	815.02	815.02	0.00	815.02	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>815.02</b>	<b>815.02</b>	<b>0.00</b>	<b>815.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72220 - Special Education Program Support</b>									
79000	Other Equipment	7,764.00	7,764.00	0.00	7,764.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>7,764.00</b>	<b>7,764.00</b>	<b>0.00</b>	<b>7,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>8,579.02</b>	<b>8,579.02</b>	<b>0.00</b>	<b>8,579.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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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
<b>Function : 71200 - Special Education Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,324.75</b>	<b>61,670.48</b>	<b>3,404.76</b>	<b>33,421.66</b>	<b>0.00</b>	<b>0.00</b>	<b>28,248.82</b>	<b>54</b>
<b>Function : 72220 - Special Education Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>11,200.52</b>	<b>10,105.52</b>	<b>1,379.31</b>	<b>3,060.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,044.78</b>	<b>30</b>

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

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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
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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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
<b>Function : 71100 - Regular Instruction Program</b>									
72200	Reg Inst Equipment	37,168.00	37,168.00	0.00	37,168.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>37,168.00</b>	<b>37,168.00</b>	<b>0.00</b>	<b>37,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	5,001.59	0.00	0.00	-1.59	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,001.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>100</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
79000	Other Equipment	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72620 - Maintenance of Plant</b>									
49900	Other Supplies & Materials	8,085.01	8,085.01	0.00	8,085.01	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>8,085.01</b>	<b>8,085.01</b>	<b>0.00</b>	<b>8,085.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,219.00	2,219.00	0.00	2,217.41	0.00	0.00	1.59	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,219.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>2,217.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>93,472.01</b>	<b>93,472.01</b>	<b>0.00</b>	<b>93,472.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

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BATCH QUEUE ID 540544

FOR APRIL, 2024

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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

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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
<b>Function : 71100 - Regular Instruction Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,888,661.03</b>	<b>2,049,948.93</b>	<b>128,384.45</b>	<b>1,442,604.53</b>	<b>0.00</b>	<b>0.00</b>	<b>607,344.40</b>	<b>70</b>
<b>Function : 72130 - Other Student Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>84,470.90</b>	<b>84,470.90</b>	<b>5,835.61</b>	<b>58,350.97</b>	<b>0.00</b>	<b>0.00</b>	<b>26,119.93</b>	<b>69</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>175,589.12</b>	<b>175,589.12</b>	<b>11,458.23</b>	<b>153,634.02</b>	<b>0.00</b>	<b>0.00</b>	<b>21,955.10</b>	<b>87</b>
<b>Function : 72510 - Fiscal Services</b>									
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
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>69,035.27</b>	<b>69,035.27</b>	<b>5,408.99</b>	<b>58,113.69</b>	<b>0.00</b>	<b>0.00</b>	<b>10,921.58</b>	<b>84</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>118,021.84</b>	<b>118,021.84</b>	<b>0.00</b>	<b>8,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,854.84</b>	<b>7</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
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
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>5,479,885.71</b>	<b>5,318,597.81</b>	<b>484,527.30</b>	<b>5,262,643.05</b>	<b>15,510.17</b>	<b>0.00</b>	<b>40,444.59</b>	<b>99</b>

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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
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	300,000.00	300,000.00	26,191.35	288,920.52	0.00	0.00	11,079.48	96
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>26,191.35</b>	<b>288,920.52</b>	<b>0.00</b>	<b>0.00</b>	<b>11,079.48</b>	<b>96</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>8,115,663.87</b>	<b>8,115,663.87</b>	<b>661,805.93</b>	<b>7,272,433.78</b>	<b>15,510.17</b>	<b>0.00</b>	<b>827,719.92</b>	<b>90</b>

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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
<b>Function : 71100 - Regular Instruction Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>22,480.08</b>	<b>22,480.08</b>	<b>0.00</b>	<b>20,835.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.04</b>	<b>93</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>538,419.92</b>	<b>538,419.92</b>	<b>33,303.09</b>	<b>434,012.34</b>	<b>0.00</b>	<b>0.00</b>	<b>104,407.58</b>	<b>81</b>
<b>Function : 72710 - Transportation</b>									
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
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>1,393.00</b>	<b>5,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,628.00</b>	<b>55</b>
<b>Function : 73100 - Food Service</b>									
42245	Food Supplies-TN All Corp	5,000.00	5,000.00	0.00	4,149.89	0.00	0.00	850.11	83
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,149.89</b>	<b>0.00</b>	<b>0.00</b>	<b>850.11</b>	<b>83</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>576,100.00</b>	<b>576,100.00</b>	<b>34,696.09</b>	<b>464,569.27</b>	<b>0.00</b>	<b>0.00</b>	<b>111,530.73</b>	<b>81</b>

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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
<b>Function : 72120 - Health Services</b>									
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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>516.72</b>	<b>1,590.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,590.55</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>516.72</b>	<b>1,590.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,590.55</b>	<b>0</b>

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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
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>16,654.01</b>	<b>16,654.01</b>	<b>1,021.19</b>	<b>7,464.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9,189.81</b>	<b>45</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>16,654.01</b>	<b>16,654.01</b>	<b>1,021.19</b>	<b>7,464.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9,189.81</b>	<b>45</b>

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FOR APRIL, 2024

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR APRIL, 2024

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

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

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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
<b>Function : 71100 - Regular Instruction Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>8,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>12,822.33</b>	<b>0.00</b>	<b>0.00</b>	<b>15,177.67</b>	<b>46</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>73,915.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.62</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 9530 - HQIM Literacy Implementation Networks</b>	<b>83,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>86,737.71</b>	<b>0.00</b>	<b>0.00</b>	<b>16,262.29</b>	<b>84</b>

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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

## REVENUE BY FUNC

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FOR APRIL, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

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

**COLLIERVILLE SCHOOLS**

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BATCH QUEUE ID 540543

FOR APRIL, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

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

**COLLIERVILLE SCHOOLS**

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540543

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

**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
<b>TOTALS:</b>	<b>Project: 8031 - Public School Safety Grant</b>	<b>378,554.95</b>	<b>378,554.95</b>	<b>854.63</b>	<b>854.63</b>	<b>0.00</b>	<b>0.00</b>	<b>377,700.32</b>	<b>0</b>

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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



# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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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
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,729.94</b>	<b>3,729.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.94</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 540543

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
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,903.52</b>	<b>25,982.52</b>	<b>0.00</b>	<b>12,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,903.52</b>	<b>46</b>

# COLLIERVILLE SCHOOLS

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FOR APRIL, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

**COLLIERVILLE SCHOOLS**

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FOR APRIL, 2024

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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

# COLLIERVILLE SCHOOLS

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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
<b>TOTALS:</b>	<b>Project: 8051 - BATTELLE EDUCATION DONATION- WCMS</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

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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**

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FOR APRIL, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

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

**COLLIERVILLE SCHOOLS**

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FOR APRIL, 2024

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

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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FOR APRIL, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR APRIL, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

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FOR APRIL, 2024

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
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>5,726.34</b>	<b>5,726.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,726.34</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

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FOR APRIL, 2024

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
<b>TOTALS:</b>	<b>Project: 8361 - ELEM STEM/C'VILLE CHAMBER OF COMMERCE DONATION</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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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
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,432.15</b>	<b>14,182.15</b>	<b>1,500.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,432.15</b>	<b>41</b>

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PROJECT : 8710 - LEARNING CAMPS

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

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

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FOR APRIL, 2024

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

**COLLIERVILLE SCHOOLS**

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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
<b>TOTALS:</b>	<b>Project: 9371 - Innovative School Models</b>	<b>1,666,541.23</b>	<b>1,666,541.23</b>	<b>142,412.00</b>	<b>587,561.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078,979.73</b>	<b>35</b>

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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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	118,307.00	118,307.00	10,280.58	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
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>189,452.16</b>	<b>189,452.16</b>	<b>16,903.16</b>	<b>169,565.49</b>	<b>0.00</b>	<b>0.00</b>	<b>19,886.67</b>	<b>90</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,452.16</b>	<b>189,452.16</b>	<b>16,903.16</b>	<b>169,565.49</b>	<b>0.00</b>	<b>0.00</b>	<b>19,886.67</b>	<b>90</b>

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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
<b>Function : 71200 - Special Education Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>236,216.93</b>	<b>222,007.93</b>	<b>10,466.27</b>	<b>24,986.27</b>	<b>13,199.94</b>	<b>0.00</b>	<b>183,821.72</b>	<b>17</b>
<b>Function : 72220 - Special Education Program Support</b>									
79000	Other Equipment	9,500.00	23,709.00	0.00	0.00	4,118.00	0.00	19,591.00	17
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>9,500.00</b>	<b>23,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,118.00</b>	<b>0.00</b>	<b>19,591.00</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 8015 - State Special Education Preschool Grant</b>	<b>245,716.93</b>	<b>245,716.93</b>	<b>10,466.27</b>	<b>24,986.27</b>	<b>17,317.94</b>	<b>0.00</b>	<b>203,412.72</b>	<b>17</b>

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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
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,108.20</b>	<b>10,108.20</b>	<b>0.00</b>	<b>9,889.03</b>	<b>0.00</b>	<b>0.00</b>	<b>219.17</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>10,108.20</b>	<b>10,108.20</b>	<b>0.00</b>	<b>9,889.03</b>	<b>0.00</b>	<b>0.00</b>	<b>219.17</b>	<b>98</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>Function : 72620 - Maintenance of Plant</b>									
79000	Other Equipment	378,554.95	378,554.95	18,194.35	19,048.98	223,131.11	0.00	136,374.86	64
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>378,554.95</b>	<b>378,554.95</b>	<b>18,194.35</b>	<b>19,048.98</b>	<b>223,131.11</b>	<b>0.00</b>	<b>136,374.86</b>	<b>64</b>
<b>TOTALS:</b>	<b>Project: 8031 - Public School Safety Grant</b>	<b>378,554.95</b>	<b>378,554.95</b>	<b>18,194.35</b>	<b>19,048.98</b>	<b>223,131.11</b>	<b>0.00</b>	<b>136,374.86</b>	<b>64</b>

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FOR APRIL, 2024

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

# COLLIERVILLE SCHOOLS

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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
<b>Function : 72120 - Health Services</b>									
73500	Health Equipment	2,000.00	2,000.00	1,891.49	1,891.49	0.00	0.00	108.51	95
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,891.49</b>	<b>1,891.49</b>	<b>0.00</b>	<b>0.00</b>	<b>108.51</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 8041 - Healthy School Teams</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,891.49</b>	<b>1,891.49</b>	<b>0.00</b>	<b>0.00</b>	<b>108.51</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>3,729.94</b>	<b>3,729.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.94</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,729.94</b>	<b>3,729.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729.94</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

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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
<b>Function : 72120 - Health Services</b>									
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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,903.52</b>	<b>25,982.52</b>	<b>80.00</b>	<b>7,120.12</b>	<b>0.00</b>	<b>0.00</b>	<b>18,862.40</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,903.52</b>	<b>25,982.52</b>	<b>80.00</b>	<b>7,120.12</b>	<b>0.00</b>	<b>0.00</b>	<b>18,862.40</b>	<b>27</b>

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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
<b>Function : 72810 - Central and Other</b>									
59900	Other Charges	5,066.90	13,466.90	2,682.80	12,086.97	0.00	0.00	1,379.93	90
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>5,066.90</b>	<b>13,466.90</b>	<b>2,682.80</b>	<b>12,086.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.93</b>	<b>90</b>
<b>TOTALS:</b>	<b>Project: 8048 - Donations for District In-service</b>	<b>5,066.90</b>	<b>13,466.90</b>	<b>2,682.80</b>	<b>12,086.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.93</b>	<b>90</b>

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FOR APRIL, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>37,657.27</b>	<b>37,657.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.73</b>	<b>97</b>
<b>TOTALS:</b>	<b>Project: 8051 - BATTELLE EDUCATION DONATION-WCMS</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>37,657.27</b>	<b>37,657.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.73</b>	<b>97</b>

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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
<b>Function : 71100 - Regular Instruction Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>8,170.01</b>	<b>8,170.01</b>	<b>2,382.49</b>	<b>0.00</b>	<b>28,147.50</b>	<b>27</b>
<b>TOTALS:</b>	<b>Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>8,170.01</b>	<b>8,170.01</b>	<b>2,382.49</b>	<b>0.00</b>	<b>28,147.50</b>	<b>27</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

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FOR APRIL, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

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

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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
<b>Function : 71100 - Regular Instruction Program</b>									
72200	Reg Inst Equipment	51,877.66	81,421.33	0.00	48,198.32	1,658.29	0.00	31,564.72	61
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>51,877.66</b>	<b>81,421.33</b>	<b>0.00</b>	<b>48,198.32</b>	<b>1,658.29</b>	<b>0.00</b>	<b>31,564.72</b>	<b>61</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>35,302.00</b>	<b>48,302.00</b>	<b>698.00</b>	<b>27,247.17</b>	<b>3,284.16</b>	<b>0.00</b>	<b>17,770.67</b>	<b>63</b>
<b>TOTALS:</b>	<b>Project: 8100 - Collierville HS Television</b>	<b>87,179.66</b>	<b>129,723.33</b>	<b>698.00</b>	<b>75,445.49</b>	<b>4,942.45</b>	<b>0.00</b>	<b>49,335.39</b>	<b>62</b>

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	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
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>136,783.62</b>	<b>99,552.13</b>	<b>1,520.00</b>	<b>66,026.88</b>	<b>1,520.00</b>	<b>0.00</b>	<b>32,005.25</b>	<b>68</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>136,783.62</b>	<b>99,552.13</b>	<b>1,520.00</b>	<b>66,026.88</b>	<b>1,520.00</b>	<b>0.00</b>	<b>32,005.25</b>	<b>68</b>

**COLLIERVILLE SCHOOLS**

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

**COLLIERVILLE SCHOOLS**

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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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
<b>Function : 72220 - Special Education Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>19,713.20</b>	<b>19,713.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,713.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>19,713.20</b>	<b>19,713.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,713.20</b>	<b>0</b>

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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
<b>Function : 72810 - Central and Other</b>									
59900	Other Charges	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>5,726.34</b>	<b>5,726.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,726.34</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>5,726.34</b>	<b>5,726.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,726.34</b>	<b>0</b>

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

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PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
59903	Dragon Games Costs	8,432.15	14,182.15	1,390.12	1,510.08	0.00	0.00	12,672.07	11
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,432.15</b>	<b>14,182.15</b>	<b>1,390.12</b>	<b>1,510.08</b>	<b>0.00</b>	<b>0.00</b>	<b>12,672.07</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,432.15</b>	<b>14,182.15</b>	<b>1,390.12</b>	<b>1,510.08</b>	<b>0.00</b>	<b>0.00</b>	<b>12,672.07</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>555,131.23</b>	<b>538,980.23</b>	<b>0.00</b>	<b>515,699.52</b>	<b>0.00</b>	<b>0.00</b>	<b>23,280.71</b>	<b>96</b>
<b>Function : 72120 - Health Services</b>									
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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>10,817.00</b>	<b>4,224.00</b>	<b>0.00</b>	<b>2,930.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.34</b>	<b>69</b>
<b>Function : 72130 - Other Student Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>65,954.00</b>	<b>99,258.00</b>	<b>0.00</b>	<b>83,050.40</b>	<b>0.00</b>	<b>0.00</b>	<b>16,207.60</b>	<b>84</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540542

FOR APRIL, 2024

PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>24,942.00</b>	<b>24,942.00</b>	<b>0.00</b>	<b>21,152.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,789.73</b>	<b>85</b>
<b>Function : 72410 - Office of the Principal</b>									
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
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,116.00</b>	<b>6,116.00</b>	<b>0.00</b>	<b>5,425.52</b>	<b>0.00</b>	<b>0.00</b>	<b>690.48</b>	<b>89</b>
<b>Function : 72610 - Operation of Plant</b>									
32800	Janitorial Services	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.00</b>	<b>97</b>
<b>Function : 73100 - Food Service</b>									
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
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>29,001.00</b>	<b>18,441.00</b>	<b>0.00</b>	<b>18,240.05</b>	<b>0.00</b>	<b>0.00</b>	<b>200.95</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8710 - Learning Camps</b>	<b>696,261.23</b>	<b>696,261.23</b>	<b>0.00</b>	<b>650,682.42</b>	<b>0.00</b>	<b>0.00</b>	<b>45,578.81</b>	<b>93</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 540542

FOR APRIL, 2024

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18920	Other Salaries - CCEIS	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>23,419.05</b>	<b>4,224.64</b>	<b>0.00</b>	<b>3,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149.64</b>	<b>73</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>18,200.00</b>	<b>8,975.36</b>	<b>0.00</b>	<b>7,957.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.00</b>	<b>89</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>41,619.05</b>	<b>13,200.00</b>	<b>0.00</b>	<b>11,032.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167.64</b>	<b>84</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540542

FOR APRIL, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
11600	Teachers	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
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,434,811.19</b>	<b>1,565,715.19</b>	<b>190,292.92</b>	<b>680,746.42</b>	<b>21,894.00</b>	<b>0.00</b>	<b>863,074.77</b>	<b>45</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
79000	Other Equipment	19,080.04	19,079.04	0.00	16,380.00	0.00	0.00	2,699.04	86
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>19,080.04</b>	<b>19,079.04</b>	<b>0.00</b>	<b>16,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,699.04</b>	<b>86</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	41,650.00	1,745.00	512.61	1,740.61	0.00	0.00	4.39	100
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>41,650.00</b>	<b>1,745.00</b>	<b>512.61</b>	<b>1,740.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>100</b>
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	80,000.00	80,000.00	0.00	79,500.00	0.00	0.00	500.00	99
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>99</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540542

FOR APRIL, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540542

	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.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 540561

FOR APRIL, 2024

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
<b>TOTALS:</b>	<b>Project 0000 - Project Not Required</b>	<b>0.00</b>	<b>1,509,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509,797.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 540561

FOR APRIL, 2024

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
<b>TOTALS:</b>	<b>Project: 6117 - Crosswind Renovation</b>	<b>0.00</b>	<b>214,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,287.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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

# 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
<b>TOTALS:</b>	<b>Project: 6306 - CHS Addition</b>	<b>0.00</b>	<b>109,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,147.00</b>	<b>0</b>

# 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
<b>TOTALS:</b>	<b>Project: 6355 - WCMS Bleachers</b>	<b>0.00</b>	<b>213,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,000.00</b>	<b>0</b>

# 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
<b>TOTALS:</b>	<b>Project: 6407 - HVAC at BSE, CES</b>	<b>0.00</b>	<b>1,065,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065,909.00</b>	<b>0</b>

# 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
<b>TOTALS:</b>	<b>Project: 6434 - Crosswind Fire Alarm System Replacement</b>	<b>0.00</b>	<b>154,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,175.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 540561

FOR APRIL, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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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
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,765,208.00</b>	<b>99,670.00</b>	<b>0.00</b>	<b>2,909,091.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,809,421.11</b>	<b>2,919</b>

# 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

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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
<b>Function : 91300 - Education Capital Projects</b>									
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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>214,287.00</b>	<b>67,008.31</b>	<b>163,244.43</b>	<b>5,575.00</b>	<b>0.00</b>	<b>45,467.57</b>	<b>79</b>
<b>TOTALS:</b>	<b>Project: 6117 - Crosswind Renovation</b>	<b>0.00</b>	<b>214,287.00</b>	<b>67,008.31</b>	<b>163,244.43</b>	<b>5,575.00</b>	<b>0.00</b>	<b>45,467.57</b>	<b>79</b>

# 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
<b>Function : 91300 - Education Capital Projects</b>									
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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>3,358,458.00</b>	<b>603,091.82</b>	<b>2,326,755.51</b>	<b>397,704.03</b>	<b>0.00</b>	<b>633,998.46</b>	<b>81</b>
<b>TOTALS:</b>	<b>Project: 6215 - CO (U of M) Renovation</b>	<b>0.00</b>	<b>3,358,458.00</b>	<b>603,091.82</b>	<b>2,326,755.51</b>	<b>397,704.03</b>	<b>0.00</b>	<b>633,998.46</b>	<b>81</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 540562

FOR APRIL, 2024

PROJECT : 6306 - CHS ADDITION

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Report Code: BAT\_GL\_TEMPLATE

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

# 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
<b>Function : 91300 - Education Capital Projects</b>									
79900	Other Capital Outlay	0.00	213,000.00	0.00	212,894.40	0.00	0.00	105.60	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>213,000.00</b>	<b>0.00</b>	<b>212,894.40</b>	<b>0.00</b>	<b>0.00</b>	<b>105.60</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6355 - WCMS Bleachers</b>	<b>0.00</b>	<b>213,000.00</b>	<b>0.00</b>	<b>212,894.40</b>	<b>0.00</b>	<b>0.00</b>	<b>105.60</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 540562

FOR APRIL, 2024

PROJECT : 6407 - HVAC AT BSE, CES

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Report Code: BAT\_GL\_TEMPLATE

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

# 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
<b>Function : 91300 - Education Capital Projects</b>									
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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>154,175.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>139,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6434 - Crosswind Fire Alarm System Replacement</b>	<b>0.00</b>	<b>154,175.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>139,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 540562

FOR APRIL, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
79900	Other Capital Outlay	1,765,208.00	99,670.00	0.00	0.00	0.00	0.00	99,670.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,765,208.00</b>	<b>99,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,670.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,765,208.00</b>	<b>99,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,670.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

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



### 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 <sup>st</sup> Quarter Begins / 1 <sup>st</sup> 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 <sup>st</sup> Quarter Ends	In	In
October 13 – 17	Monday - Friday	Fall Break	Out	Out
October 20	Monday	2 <sup>nd</sup> 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 <sup>nd</sup> 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 <sup>rd</sup> Quarter Begins / 1 <sup>st</sup> 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 <sup>rd</sup> Quarter Ends	In (1/2 Day)	In (Full Day)
March 16 - 20	Monday - Friday	Spring Break	Out	Out
March 23	Monday	4 <sup>th</sup> 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 <sup>th</sup> 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**



# 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)

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

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

(Please see attached documentation)

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

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

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

Adopted this day of May 21, 2024.

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WRIGHT COX, CHAIRMAN

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RUSSELL DYER, SUPERINTENDENT

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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
		<b>TOTAL REVENUE</b>	<b>3,532,930</b>	<b>592,990</b>	<b>436,140</b>	<b>3,689,780</b>

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
		<b>TOTAL EXPENDITURES</b>	<b>3,532,930</b>	<b>241,770</b>	<b>84,920</b>	<b>3,689,780</b>



# 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)

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

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

(Please see attached documentation)

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

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

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

Adopted this 21<sup>st</sup> day of May 2024.

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WRIGHT COX, CHAIRMAN

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DR. RUSSELL DYER, SUPERINTENDENT

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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 9<sup>th</sup> 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
	<b>Total Revenue</b>	<b>113,695,703</b>	<b>6,544,055</b>	<b>6,466,555</b>	<b>113,773,203</b>

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

<b>Function</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amendment #4 Budget</b>
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>



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## COLLIERVILLE SCHOOLS BOARD OF EDUCATION RESOLUTION 2024-19

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

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

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

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

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

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

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

Section 1. That the annual Federal Fund Budget of the 2023-24 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

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

**(Please see attached documentation)**

<b>FEDERAL FUND REVENUE BUDGET:</b>	<b>\$ 16,005,485</b>
<b>Total Net Change in Federal Fund Revenue Budget</b>	<b><u>\$ 385,873</u></b>
<b>Total Amended Federal Fund Revenue Budget</b>	<b>\$ 16,391,358</b>

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

**(Please see attached documentation)**

<b>FEDERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 16,005,485</b>
<b>Total Net Change in Federal Fund Expenditure Budget</b>	<b><u>\$ 385,873</u></b>
<b>Total Amended Federal Fund Expenditure Budget</b>	<b>\$ 16,391,358</b>

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

Section 4. That this resolution shall become effective May 21, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 21<sup>st</sup> day of May 2024.

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WRIGHT COX, CHAIRMAN

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DR. RUSSELL DYER, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 Federal Fund Revenue 2023-24  
 Amendment #1  
 5/13/2024

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	129,408		32,888	96,520 B
142-47141-00000-000-0000-1000	TITLE I	2,902,075		1,008,628	1,893,447 B
142-47189-00000-000-0000-2000	TITLE II	277,808		42,291	235,517 B
142-47146-00000-000-0000-3000	TITLE III	98,835	9,388		108,223 B
142-47590-00000-000-0000-4000	TITLE IV	254,334		94,253	160,081 B
142-47404-00000-000-0000-7000	ARP HOMELESS 2.0	46,665		158	46,507 B
142-47131-00000-000-0000-8005	CTE Perkins Basic	103,541		16,357	87,184 B
142-47143-00000-000-0000-9000	IDEA PART B	2,369,123	33,887		2,403,010 B
142-47402-00000-000-0000-9010	ARP IDEA PART B		8,579		8,579 A
142-47146-00000-000-0000-3110	TITLE III IMMIGRANT		3,643		3,643 B
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	70,918	6,752		77,670 B
142-47403-00000-000-0000-9110	ARP IDEA PRESCHOOL		1,835		1,835 A
142-47307-00000-000-0000-9350	ESSER 2.0		93,472		93,472 A
142-47307-00000-000-0000-9351	MATH IMPLEMENTATION SUPPORT	71,250			71,250
142-47401-00000-000-0000-9360	ESSER 3.0	8,652,259	1,754,407		10,406,666 B
142-47310-00000-000-0000-9371	INNOVATIVE SCHOOL MODELS	1,029,269		1,029,269	- C
142-47401-00000-000-0000-9380	TN ALL CORPS		576,100		576,100 A
142-47590-00000-000-0000-9420	RESILIENT SCHOOL COMMUNITIES		16,654		16,654 A
142-47309-00000-000-0000-9520	LITERACY TRAINING TEACHER STIPEND		2,000		2,000 A
142-47309-00000-000-0000-9530	HQIM LITERACY IMPLEMENTATION GRANT		103,000		103,000 A
<b>TOTAL FEDERAL GRANTS REVENUE</b>		<b>16,005,485</b>	<b>2,609,717</b>	<b>2,223,844</b>	<b>16,391,358</b>

Explanation of Adjustments:

- A NEW GRANT OR CARRYOVER
- B ALLOCATION CHANGE BY TDOE
- C MOVED TO DISCRETIONARY

Collierville Schools  
 Federal Fund Expenditures 2023-24  
 Amendment #1  
 5/13/2024

Consolidated Administration		Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION				
142-72210-10500-500-1000-0100	SUPERVISOR/DIRECTOR	92,200	4,320		96,520 B
142-72210-20100-500-1000-0100	SOCIAL SECURITY	5,716		5,716	- B
142-72210-20400-500-1000-0100	STATE RETIREMENT	7,855		7,855	- B
142-72210-20600-500-1000-0100	LIFE INSURANCE	278		278	- B
142-72210-21200-500-1000-0100	EMPLOYER MEDICARE	1,337		1,337	- B
142-72210-49900-500-1000-0100	OTHER SUPPLIES & MATERIALS	2,000		2,000	- B
142-72210-52400-500-1000-0100	IN-SERVICE/STAFF DEVELOPMENT	17,566		17,566	- B
142-99100-50400-500-1000-0100	INDIRECT COST	2,456		2,456	- B
<b>Total Consolidated Administration Expenditures</b>		<b>129,408</b>	<b>4,320</b>	<b>37,208</b>	<b>96,520</b>

Explanation of Adjustments:  
 B ALLOCATION CHANGE BY TDOE

Title I	ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
			BUDGET	Add	Subtract	BUDGET
	142-71100-11600-500-9999-1000	TEACHERS	281,130		96,743	184,387 B
	142-71100-16300-500-9999-1000	EDUCATIONAL ASSISTANTS	134,727		87,275	47,452 B
	142-71100-18900-500-9999-1000	OTHER SALARIES & WAGES	238,568		103,995	134,573 B
	142-71100-19500-500-9999-1000	CERTIFIED SUBSTITUTE TEACHERS	4,500		4,500	- B
	142-71100-20100-500-9999-1000	SOCIAL SECURITY	44,374		21,914	22,460 B
	142-71100-20400-500-9999-1000	STATE RETIREMENT	61,630		30,103	31,527 B
	142-71100-20600-500-9999-1000	LIFE INSURANCE	1,859		915	944 B
	142-71100-20700-500-9999-1000	MEDICAL INSURANCE	111,100		60,862	50,238 B
	142-71100-21200-500-9999-1000	EMPLOYER MEDICARE	10,350		5,054	5,296 B
	142-71100-39900-500-9999-1000	OTHER CONTRACTED SERVICES	60,250		60,250	- B
	142-71100-42900-500-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS	264,400		254,438	9,962 B
	142-71100-49900-500-9999-1000	OTHER SUPPLIES & MATERIALS	64,305		64,305	- B
	142-71100-59900-500-9999-1000	OTHER CHARGES	6,500		6,500	- B
	142-71100-72200-500-1000-1000	REGULAR INSTRUCTION EQUIPMENT	367,066	636,448		1,003,514 B
	142-72130-12300-500-1000-1000	GUIDANCE PERSONNEL	144,430	54,764		199,194 B
	142-72130-18900-500-1000-1000	OTHER SALARIES & WAGES	58,661		58,661	- B
	142-72130-20100-500-1000-1000	SOCIAL SECURITY	12,638		288	12,350 B
	142-72130-20400-500-1000-1000	STATE RETIREMENT	17,713	214		17,927 B
	142-72130-20600-500-1000-1000	LIFE INSURANCE	600		2	598 B
	142-72130-20700-500-1000-1000	MEDICAL INSURANCE	14,000			14,000 B
	142-72130-21200-500-1000-1000	EMPLOYER MEDICARE	2,956		68	2,888 B
	142-72130-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS	456		456	- B

Title I Continued

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
142-72210-16200-500-1000-1000	CLERICAL	16,694		16,694	0 B
142-72210-18900-500-1000-1000	OTHER SALARIES & WAGES	412,950		310,605	102,345 B
142-72210-20100-500-1000-1000	SOCIAL SECURITY	27,485		21,014	6,471 B
142-72210-20400-500-1000-1000	STATE RETIREMENT	38,957		29,566	9,391 B
142-72210-20600-500-1000-1000	LIFE INSURANCE	823		745	78 B
142-72210-20700-500-1000-1000	MEDICAL INSURANCE	44,330		44,330	- B
142-72210-21200-500-1000-1000	MEDICARE	6,501		4,978	1,523 B
142-72210-35500-500-1000-1000	TRAVEL (MILEAGE)	1,736		1,736	- B
142-72210-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS	5,500	6,500		12,000 B
142-72210-49901-500-1000-1000	OTHER SUPPLIES & MATERIALS-SET ASIDE	26,656		9,197	17,459 B
142-72210-52400-500-1000-1000	IN-SERVICE/STAFF DEVELOPMENT	359,480		359,480	- B
142-72710-59900-500-1000-1000	OTHER CHARGES	9,735		8,165	1,570 B
142-99100-50400-500-1000-1000	INDIRECT COST	49,015		43,715	5,300 B
<b>Total Title I Expenditures</b>		<b>2,902,075</b>	<b>697,926</b>	<b>1,706,554</b>	<b>1,893,447</b>

Explanation of Adjustments:

B TDOE ALLOCATION CHANGE

Title II		Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION				
142-72210-10500-500-1000-2000	SUPERVISOR/DIRECTOR		39,350		39,350 B
142-72210-18900-500-1000-2000	OTHER SALARIES & WAGES	84,432		59,432	25,000 B
142-72210-19500-500-1000-2000	SUB TEACHERS CERTIFIED		15,300		15,300 B
142-72210-20100-500-1000-2000	SOCIAL SECURITY	5,266		328	4,938 B
142-72210-20400-500-1000-2000	STATE RETIREMENT	7,381		1,589	5,792 B
142-72210-20600-500-1000-2000	LIFE INSURANCE	170		52	118 B
142-72210-20700-500-1000-2000	MEDICAL INSURANCE	17,050		10,230	6,820 B
142-72210-21200-500-1000-2000	EMPLOYER MEDICARE	1,232		78	1,154 B
142-72210-39900-500-1000-2000	OTHER CONTRACTED SERVICES	27,400	2,600		30,000 B
142-72210-49900-500-1000-2000	OTHER SUPPLIES & MATERIALS	18,500		18,500	- B
142-72210-52400-500-1000-2000	IN-SERVICE/STAFF DEVELOPMENT	110,930		16,003	94,927 B
142-99100-50400-500-1000-2000	INDIRECT COST	5,447	6,671		12,118 B
<b>Total Title II Expenditures</b>		<b>277,808</b>	<b>24,571</b>	<b>106,212</b>	<b>235,517</b>

Explanation of Adjustments:  
B TDOE ALLOCATION CHANGE

Title III		Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION				
142-71100-47100-500-1000-3000	SOFTWARE		41,713		41,713 B
142-72210-49900-500-1000-3000	OTHER SUPPLIES & MATERIALS	11,277	30,947		42,224 B
142-72210-52400-500-1000-3000	IN-SERVICE/STAFF DEVELOPMENT	86,888		63,498	23,390 B
142-99100-50400-500-1000-3000	INDIRECT COST	670	226		896 B
<b>Total Title III Expenditures</b>		<b>98,835</b>	<b>72,886</b>	<b>63,498</b>	<b>108,223</b>

Explanation of Adjustments:  
B TDOE ALLOCATION CHANGE

Title IV	ACCOUNT	DESCRIPTION	Original		Amendment #1	
			2023-24	BUDGET	2023-24	BUDGET
			Add	Subtract		
142-71100-42900-500-9999-4000	INSTRUCTIONAL SUPPLIES & MATERIALS		820		20,823	B
142-71100-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS		19,783		50,483	B
142-71100-59900-500-9999-4000	OTHER CHARGES		5,400		5,400	B
142-71100-72200-500-1000-4000	REGULAR INSTRUCTION EQUIPMENT			2,500	-	B
142-72130-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS			7,500	-	B
142-72210-18900-500-1000-4000	OTHER SALARIES & WAGES			85,908	55,210	B
142-72210-20100-500-1000-4000	SOCIAL SECURITY			5,163	3,432	B
142-72210-20400-500-1000-4000	STATE RETIREMENT			6,022	4,776	B
142-72210-20600-500-1000-4000	LIFE INSURANCE			273	144	B
142-72210-20700-500-1000-4000	MEDICAL INSURANCE			13,800	7,520	B
142-72210-21200-500-1000-4000	EMPLOYER MEDICARE			1,217	793	B
142-72210-35500-500-1000-4000	TRAVEL		1,500		1,500	B
142-72210-49900-500-1000-4000	OTHER SUPPLIES & MATERIALS		10,000		10,000	B
142-72710-59900-500-1000-4000	OTHER CHARGES			9,373	-	B
<b>Total Title IV Expenditures</b>			<b>37,503</b>	<b>122,383</b>	<b>160,081</b>	

**Explanation of Adjustments:**  
B TDOE ALLOCATION CHANGE

Title III Immigrant

ACCOUNT	DESCRIPTION	Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
142-72210-43200-500-1000-3110	LIBRARY BOOKS/MEDIA		3643		3,643 A
<b>Total Title III Immigrant Expenditures</b>			<b>3,643</b>		<b>3,643</b>

Explanation of Adjustments:

A NEW GRANT

ARP Homeless 2.0

ACCOUNT	DESCRIPTION	Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
142-71100-59900-500-1000-7000	OTHER CHARGES	4,000			4,000
142-72130-39900-500-1000-7000	OTHER CONTRACTED SERVICES	20,000		7,000	13,000 B
142-72130-49900-500-1000-7000	OTHER SUPPLIES & MATERIALS	8,719	7,553		16,272 B
142-72130-59900-500-1000-7000	OTHER CHARGES	5,281		2,781	2,500 B
142-72210-18900-500-1000-7000	OTHER SALARIES & WAGES	4,070			4,070
142-72210-20100-500-1000-7000	SOCIAL SECURITY	252			252
142-72210-20400-500-1000-7000	STATE RETIREMENT	354			354
142-72210-21200-500-1000-7000	EMPLOYER MEDICARE	59			59
142-72210-52400-500-1000-7000	IN-SERVICE/STAFF DEVELOPMENT		2,000		2,000 B
142-72710-39900-500-1000-7000	OTHER CONTRACTED SERVICES	3,930	70		4,000 B
<b>Total ARP Homeless 2.0 Expenditures</b>		<b>46,665</b>	<b>9,623</b>	<b>9,781</b>	<b>46,507</b>

Explanation of Adjustments:

B TDOE ALLOCATION CHANGE

CTE Perkins Basic

Original  
2023-24

Amendment #1  
2023-24

ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71300-33600-130-1000-8005	MAINT & REPAIR-EQUIPMENT		2,000		2,000 B
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	27,500		1,809	25,691 B
142-71300-42903-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	44	999		1,043 B
142-71300-49900-130-1000-8005	OTHER SUPPLIES & MATERIALS	31,828		6,828	25,000 B
142-71300-59900-130-1000-8005	OTHER CHARGES		1,000		1,000 B
142-72130-39900-223-1000-8005	OTHER CONTRACTED SERVICES	18,208		3,208	15,000 B
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	15,188		5,974	9,214 B
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT-CTSO	2,500		64	2,436 B
142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	6,000		2,500	3,500 B
142-99100-50400-221-1000-3000	INDIRECT COST	2,273	27		2,300 B
<b>Total CTE Perkins Basic Expenditures</b>		<b>103,541</b>	<b>4,026</b>	<b>20,383</b>	<b>87,184</b>

Explanation of Adjustments:

B TDOE ALLOCATION CHANGE

IDEA Part B	ACCOUNT	DESCRIPTION	Original	Amendment #1		
			2023-24	2023-24	2023-24	
			BUDGET	Add	Subtract	BUDGET
	142-71200-11600-120-9999-9000	TEACHERS	430,500	6,051		436,551 B
	142-71200-16300-120-9999-9000	EDUCATIONAL ASSISTANTS	616,150	69,489		685,639 B
	142-71200-18900-120-9999-9000	OTHER SALARIES & WAGES	203,062	19,472		222,534 B
	142-71200-20100-120-9999-9000	SOCIAL SECURITY	77,500	4,753		82,253 B
	142-71200-20400-120-9999-9000	STATE RETIREMENT	109,000		2,653	106,347 B
	142-71200-20600-120-9999-9000	LIFE INSURANCE	3,800	121		3,921 B
	142-71200-20700-120-9999-9000	MEDICAL INSURANCE	244,375	11,825		256,200 B
	142-71200-21200-120-9999-9000	EMPLOYER MEDICARE	18,100	1,447		19,547 B
	142-71200-31201-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE	69,557		19,557	50,000 B
	142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES	99,825		50,169	49,656 B
	142-71200-49900-120-1000-9000	OTHER SUPPLIES & MATERIALS		40,000		40,000 B
	142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT	16,965		6,965	10,000 B
	142-72220-13100-222-1000-9000	MEDICAL PERSONNEL		88,669		88,669 B
	142-72220-18900-222-1000-9000	OTHER SALARIES & WAGES	86,500		86,500	- B
	142-72220-19600-222-1000-9000	IN-SERVICE TRAINING	26,000		2,059	23,941 B
	142-72220-20100-222-1000-9000	SOCIAL SECURITY	7,370		995	6,375 B
	142-72220-20400-222-1000-9000	STATE RETIREMENT	11,580		1,780	9,800 B
	142-72220-20600-222-1000-9000	LIFE INSURANCE	255	31		286 B
	142-72220-21200-222-1000-9000	EMPLOYER MEDICARE	1,725		235	1,490 B
	142-72220-30800-222-1000-9000	CONSULTANTS	20,000		20,000	- B
	142-72220-31200-222-1000-9000	CONTRACTS WITH PRIVATE AGENCIES	10,000	10,000		20,000 B
	142-72220-32200-222-1000-9000	EVALUATION & TESTING	15,000		15,000	- B
	142-72220-49900-222-1000-9000	OTHER SUPPLIES & MATERIALS		10,000		10,000 B
	142-72220-52400-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT	89,108		18,656	70,452 B
	142-72220-79000-222-1000-9000	OTHER EQUIPMENT	51,120		25,969	25,151 B
	142-72710-31200-222-1000-9000	CONTRACTS WITH PRIVATE AGENCIES	25,000		15,000	10,000 B
	142-99100-50400-120-1000-9000	INDIRECT COST	47,383	113,615		160,998 B
	142-99100-59000-120-1000-9000	TRANSFERS OUT TO GF	89,248		76,048	13,200 B
<b>Total IDEA Part B Expenditures</b>			<b>2,369,123</b>	<b>375,473</b>	<b>341,586</b>	<b>2,403,010</b>

**Explanation of Adjustments:**  
 B TDOE ALLOCATION CHANGE

ARP IDEA Part B

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
142-71200-42900-120-1000-9010	INSTRUCTIONAL SUPPLIES & MATERIALS		815		815 A
142-72220-79000-222-1000-9010	OTHER EQUIPMENT		7,764		7,764 A
<b>Total ARP IDEA Part B</b>					
					<b>8,579</b>

Explanation of Adjustments:

A CARRYOVER

ARP IDEA Preschool Incentive

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
142-71200-42900-120-1000-9110	INSTRUCTIONAL SUPPLIES & MATERIALS		1,835		1,835 A
<b>Total ARP IDEA Preschool Incentive</b>					
					<b>1,835</b>

Explanation of Adjustments:

A CARRYOVER

IDEA Preschool Incentive

ACCOUNT	DESCRIPTION	Original	Amendment #1		
		2023-24 BUDGET	Add	Subtract	2023-24 BUDGET
142-71200-16300-120-1000-9100	EDUCATIONAL ASSISTANT		26,604		26,604 B
142-71200-18900-120-1000-9100	OTHER SALARIES & WAGES	6,225		1,725	4,500 B
142-71200-18900-120-1000-9100	SUB TEACHERS CERTIFIED		2,000		2,000 B
142-71200-20100-120-1000-9100	SOCIAL SECURITY	386	1,667		2,053 B
142-71200-20400-120-1000-9100	STATE RETIREMENT	606	2,026		2,632 B
142-71200-20600-120-1000-9100	LIFE INSURANCE		80		80 B
142-71200-20700-120-1000-9100	MEDICAL INSURANCE		7,000		7,000 B
142-71200-21200-120-1000-9100	MEDICARE	97	383		480 B
142-71200-31200-120-1000-9100	CONTRACTS WITH PRIVATE AGENCIES	9,641		1,009	8,632 B
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES & MATERIALS	4,137	4,814		8,951 B
142-71200-49900-120-1000-9100	OTHER SUPPLIES & MATERIALS	4,000		2,000	2,000 B
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT	6,974		6,974	- B
142-72220-12400-222-1000-9000	PSYCHOLOGICAL PERSONNEL		2,000		2,000 B
142-72220-20100-222-1000-9100	SOCIAL SECURITY		124		124 B
142-72220-20400-222-1000-9100	STATE RETIREMENT		159		159 B
142-72220-21200-222-1000-9100	EMPLOYER MEDICARE		29		29 B
142-72220-49900-222-1000-9100	OTHER SUPPLIES & MATERIALS		3,889		3,889 B
142-72220-52400-120-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	18,000		14,095	3,905 B
142-72220-79000-222-1000-9100	OTHER EQUIPMENT	20,431		20,431	- B
142-99100-50400-222-1000-9100	INDIRECT COST	421	2,211		2,632 B
<b>Total IDEA Preschool Incentive</b>		<b>70,918</b>	<b>52,986</b>	<b>46,234</b>	<b>77,670</b>

Explanation of Adjustments:

B TDOE ALLOCATION CHANGE

**ESSER Grant 2.0**

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
142-71100-72200-500-1000-9350	REGULAR INSTRUCTION EQUIPMENT		37,168		37,168 A
142-72210-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS		5,000		5,000 A
142-72230-79000-500-1000-9350	OTHER EQUIPMENT		24,000		24,000 A
142-72610-72000-500-1000-9350	PLANT EQUIPMENT		17,000		17,000 A
142-73100-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS		8,085		8,085 A
142-99100-50400-500-1000-9350	INDIRECT COST		2,219		2,219 A
<b>Total ESSER Grant 2.0</b>			<b>93,472</b>		<b>93,472</b>

**Explanation of Adjustments:**  
A CARRYOVER

**Math Implementarion Support Grant**

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
142-76100-39900-500-1000-9351	OTHER CONTRACTED SERVICES	71,250			71,250
<b>Total Math Implementation Support Grant</b>		<b>71,250</b>			<b>71,250</b>

**ESSER Grant 3.0**

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
142-71100-11600-500-1000-9360	TEACHERS		495,963		495,963 B
142-71100-16300-500-1000-9360	EDUCATIONAL ASSISTANTS		597,287		597,287 B
142-71100-18800-500-1000-9360	BONUS PAYMENTS		266,900		266,900 B
142-71100-19500-500-1000-9360	CERTIFIED SUBSTITUTE TEACHERS		250,000		250,000 B
142-71100-20100-500-1000-9360	SOCIAL SECURITY		99,829		99,829 B
142-71100-20400-500-1000-9360	RETIREMENT		113,732		113,732 B
142-71100-20600-500-1000-9360	LIFE INSURANCE		4,030		4,030 B
142-71100-20700-500-1000-9360	MEDICAL INSURANCE		302,268		302,268 B
142-71100-21200-500-1000-9360	EMPLOYER MEDICARE		23,429		23,429 B
142-71100-42900-500-1000-9360	INSTRUCTIONAL SUPPLIES & MATERIALS		104,050		104,050 B
142-71100-47100-500-1000-9360	SOFTWARE		28,500		28,500 B

ESSER Grant 3.0 continued

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
142-71100-72200-500-1000-9360	REGULAR INSTRUCTION EQUIPMENT		60,000		60,000 B
142-71150-18800-500-1000-9360	BONUS PAYMENTS		800		800 B
142-71150-20100-500-1000-9360	SOCIAL SECURITY		50		50 B
142-71150-20400-500-1000-9360	RETIREMENT		54		54 B
142-71150-21200-500-1000-9360	EMPLOYER MEDICARE		12		12 B
142-71200-18800-500-1000-9360	BONUS PAYMENTS		68,800		68,800 B
142-71200-20100-500-1000-9360	SOCIAL SECURITY		4,266		4,266 B
142-71200-20400-500-1000-9360	RETIREMENT		4,685		4,685 B
142-71200-21200-500-1000-9360	EMPLOYER MEDICARE		998		998 B
142-71300-18800-500-1000-9360	BONUS PAYMENTS		12,400		12,400 B
142-71300-20100-500-1000-9360	SOCIAL SECURITY		769		769 B
142-71300-20400-500-1000-9360	RETIREMENT		844		844 B
142-71300-21200-500-1000-9360	EMPLOYER MEDICARE		180		180 B
142-72110-18800-500-1000-9360	BONUS PAYMENTS		2,800		2,800 B
142-72110-20100-500-1000-9360	SOCIAL SECURITY		174		174 B
142-72110-20400-500-1000-9360	RETIREMENT		191		191 B
142-72110-21200-500-1000-9360	EMPLOYER MEDICARE		41		41 B
142-72120-18800-500-1000-9360	BONUS PAYMENTS		9,200		9,200 B
142-72120-20100-500-1000-9360	SOCIAL SECURITY		570		570 B
142-72120-20400-500-1000-9360	RETIREMENT		627		627 B
142-72120-21200-500-1000-9360	EMPLOYER MEDICARE		133		133 B
142-72130-12300-500-1000-9360	GUIDANCE PERSONNEL		66,200		66,200 B
142-72130-18800-500-1000-9360	BONUS PAYMENTS		12,000		12,000 B
142-72130-20100-500-1000-9360	SOCIAL SECURITY		4,848		4,848 B
142-72130-20400-500-1000-9360	RETIREMENT		6,775		6,775 B
142-72130-20600-500-1000-9360	LIFE INSURANCE		199		199 B
142-72130-20700-500-1000-9360	MEDICAL INSURANCE		7,050		7,050 B
142-72130-21200-500-1000-9360	EMPLOYER MEDICARE		1,134		1,134 B
142-72210-10500-500-1000-9360	SUPERVISOR/DIRECTOR		116,516		116,516 B
142-72210-18800-500-1000-9360	BONUS PAYMENTS		10,000		10,000 B
142-72210-20100-500-1000-9360	SOCIAL SECURITY		7,844		7,844 B
142-72210-20400-500-1000-9360	RETIREMENT		11,167		11,167 B
142-72210-20600-500-1000-9360	LIFE INSURANCE		350		350 B

ESSER Grant 3.0 continued

ACCOUNT	DESCRIPTION	Original		Amendment #1	
		2023-24	BUDGET	2023-24	BUDGET
		Add	Subtract	Add	Subtract
142-72210-20700-500-1000-9360	MEDICAL INSURANCE	13,000		13,000 B	
142-72210-21200-500-1000-9360	EMPLOYER MEDICARE	1,835		1,835 B	
142-72210-47100-500-1000-9360	SOFTWARE	30,323		30,323 B	
142-72210-52400-500-1000-9360	IN-SERVICE/STAFF DEVELOPMENT	200,000		200,000 B	
142-72220-18800-500-1000-9360	BONUS PAYMENTS	10,400		10,400 B	
142-72220-20100-500-1000-9360	SOCIAL SECURITY	645		645 B	
142-72220-20400-500-1000-9360	RETIREMENT	708		708 B	
142-72220-21200-500-1000-9360	EMPLOYER MEDICARE	151		151 B	
142-72250-18800-500-1000-9360	BONUS PAYMENTS	12,000		12,000 B	
142-72250-20100-500-1000-9360	SOCIAL SECURITY	744		744 B	
142-72250-20400-500-1000-9360	RETIREMENT	817		817 B	
142-72250-21200-500-1000-9360	EMPLOYER MEDICARE	174		174 B	
142-72320-18800-500-1000-9360	BONUS PAYMENTS	2,800		2,800 B	
142-72320-20100-500-1000-9360	SOCIAL SECURITY	174		174 B	
142-72320-20400-500-1000-9360	RETIREMENT	190		190 B	
142-72320-21200-500-1000-9360	EMPLOYER MEDICARE	41		41 B	
142-72410-18800-500-1000-9360	BONUS PAYMENTS	30,800		30,800 B	
142-72410-20100-500-1000-9360	SOCIAL SECURITY	1,910		1,910 B	
142-72410-20400-500-1000-9360	RETIREMENT	2,097		2,097 B	
142-72410-21200-500-1000-9360	EMPLOYER MEDICARE	447		447 B	
142-72510-11900-500-1000-9360	ACCOUNTANTS/BOOKKEEPERS	53,044		53,044 B	
142-72410-18800-500-1000-9360	BONUS PAYMENTS	3,600		3,600 B	
142-72510-20100-500-1000-9360	SOCIAL SECURITY	3,512		3,512 B	
142-72510-20400-500-1000-9360	RETIREMENT	5,019		5,019 B	
142-72510-20600-500-1000-9360	LIFE INSURANCE	159		159 B	
142-72510-20700-500-1000-9360	MEDICAL INSURANCE	7,000		7,000 B	
142-72510-21200-500-1000-9360	EMPLOYER MEDICARE	821		821 B	
142-75250-18800-500-1000-9360	BONUS PAYMENTS	2,000		2,000 B	
142-75250-20100-500-1000-9360	SOCIAL SECURITY	124		124 B	
142-75250-20400-500-1000-9360	RETIREMENT	136		136 B	
142-75250-21200-500-1000-9360	EMPLOYER MEDICARE	29		29 B	

ESSER Grant 3.0 continued

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
142-72610-18800-500-1000-9360	BONUS PAYMENTS		4,800		4,800 B
142-72610-20100-500-1000-9360	SOCIAL SECURITY		298		298 B
142-72610-20400-500-1000-9360	RETIREMENT		327		327 B
142-72610-21200-500-1000-9360	EMPLOYER MEDICARE		70		70 B
142-72610-72000-500-1000-9360	PLANT OPERATION EQUIPMENT		8,167		8,167 B
142-72620-18800-500-1000-9360	BONUS PAYMENTS		4,000		4,000 B
142-72620-20100-500-1000-9360	SOCIAL SECURITY		248		248 B
142-72620-20400-500-1000-9360	RETIREMENT		272		272 B
142-72620-21200-500-1000-9360	EMPLOYER MEDICARE		58		58 B
142-72710-18800-500-1000-9360	BONUS PAYMENTS		1,600		1,600 B
142-72710-20100-500-1000-9360	SOCIAL SECURITY		99		99 B
142-72710-20400-500-1000-9360	RETIREMENT		109		109 B
142-72710-21200-500-1000-9360	EMPLOYER MEDICARE		23		23 B
142-73100-18800-500-1000-9360	BONUS PAYMENTS		18,800		18,800 B
142-73100-20100-500-1000-9360	SOCIAL SECURITY		1,166		1,166 B
142-73100-20400-500-1000-9360	RETIREMENT		1,280		1,280 B
142-73100-21200-500-1000-9360	EMPLOYER MEDICARE		273		273 B
142-73400-18800-500-1000-9360	BONUS PAYMENTS		1,600		1,600 B
142-73400-20100-500-1000-9360	SOCIAL SECURITY		99		99 B
142-73400-20400-500-1000-9360	RETIREMENT		109		109 B
142-73400-21200-500-1000-9360	EMPLOYER MEDICARE		23		23 B
142-76100-30400-500-1000-9360	ARCHITECTS		40,114		40,114 B
142-76100-32100-500-1000-9360	ENGINEERING SERVICES		20,543		20,543 B
142-76100-70600-500-1000-9360	BUILDING CONSTRUCTION		6,723,163		6,723,163 B
142-76100-70700-500-1000-9360	BUILDING IMPROVEMENTS	8,652,259		8,563,841	88,418 B
142-99100-50400-500-1000-9360	INDIRECT COST		408,642		408,642 B

Total ESSER Grant 3.0      8,652,259      10,318,248      8,563,841      10,406,666

**Explanation of Adjustments:**

B TDOE ALLOCATION CHANGE

Innovative School Models

ACCOUNT	DESCRIPTION	Original		Amendment #1	
		2023-24 BUDGET	Add	2023-24 BUDGET	BUDGET
142-71300-11600-130-1000-9371	TEACHERS	48,750		48,750	- C
142-71300-12300-130-1000-9371	GUIDANCE PERSONNEL	39,750		39,750	- C
142-71300-20100-130-1000-9371	SOCIAL SECURITY	4,500		4,500	- C
142-71300-20400-130-1000-9371	STATE RETIREMENT	7,500		7,500	- C
142-71300-20600-130-1000-9371	LIFE INSURANCE	338		338	- C
142-71300-20700-130-1000-9371	MEDICAL INSURANCE	22,125		22,125	- C
142-71300-21200-130-1000-9371	EMPLOYER MEDICARE	1,185		1,185	- C
142-71300-42900-130-1000-9371	INSTRUCTIONAL SUPPLIES & MATERIALS	185,172		185,172	- C
142-71300-49900-130-1000-9371	OTHER SUPPLIES & MATERIALS	25,000		25,000	- C
142-71300-52400-130-1000-9371	IN-SERVICE/STAFF DEVELOPMENT	8,000		8,000	- C
142-71300-59900-130-1000-9371	OTHER CHARGES	643,616		643,616	- C
142-71300-73000-130-1000-9371	VOCATIONAL INSTRUCTION EQUIPMENT	33,333		33,333	- C
142-72710-39900-221-1000-9371	OTHER CONTRACTED SERVICES	10,000		10,000	- C
<b>Total Innovative School Models</b>		<b>1,029,269</b>		<b>1,029,269</b>	

Explanation of Adjustments:

C MOVED TO DISCRETIONARY FUND 145

**TN All Corps Grant**

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET		Add	Subtract
142-71100-42900-500-1000-9380	INSTRUCTIONAL SUPPLIES & MATERIALS			51,882	
142-71100-49900-500-1000-9380	OTHER SUPPLIES & MATERIALS			2,480	
142-71100-72200-500-1000-9380	REGULAR INSTRUCTION EQUIPMENT			20,000	
142-72210-18900-500-1000-9380	OTHER SALARIES & WAGES			450,228	
142-72210-20100-500-1000-9380	SOCIAL SECURITY			23,612	
142-72210-20400-500-1000-9380	PENSIONS			5,124	
142-72210-21200-500-1000-9380	EMPLOYER MEDICARE			7,574	
142-72710-39900-500-1000-9380	OTHER CONTRACTED SERVICES			10,200	
142-73100-42200-500-1000-9380	FOOD SUPPLIES			5,000	
<b>Total TN All Corps Grant</b>				<b>576,100</b>	<b>576,100</b>

**Explanation of Adjustments:**

A GRANT ADDED

**Resilient School Communities**

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET		Add	Subtract
142-72130-49900-500-1000-9420	OTHER SUPPLIES & MATERIALS			7,954	
142-72210-52400-500-1000-9420	IN-SERVICE/STAFF DEVELOPMENT			8,700	
<b>TOTAL Resilient School Communities Grant</b>				<b>16,654</b>	<b>16,654</b>

**Explanation of Adjustments:**

A CARRYOVER

Literacy Training teacher Stipend Grant

ACCOUNT	DESCRIPTION	Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
142-71100-18900-110-1000-9520	OTHER SALARIES & WAGES		2,000		2,000 A
<b>Total Literacy Training Teacher Stipend Grant</b>			<b>2,000</b>		<b>2,000</b>

Explanation of Adjustments:  
A GRANT ADDED

HQIM Literacy Implementation Grant

ACCOUNT	DESCRIPTION	Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
142-71100-19500-500-9999-9530	SUB TEACHERS CERTIFIED		9,289		9,289 A
142-71100-20100-500-9999-9530	PENSIONS		576		576 A
142-71100-21200-500-9999-9530	EMPLOYER MEDICARE		135		135 A
142-71100-42900-500-9999-9530	INSTRUCTIONAL SUPPLIES & MATERIALS		18,000		18,000 A
142-72210-39900-500-1000-9530	OTHER CONTRACTED SERVICES		73,000		73,000 A
142-72210-52400-500-1000-9530	IN-SERVICE/STAFF DEVELOPMENT		2,000		2,000 A
<b>Total HQIM Literacy Implementation Expenditures</b>			<b>103,000</b>		<b>103,000</b>

Explanation of Adjustments:  
A GRANT ADDED

**TOTAL FEDERAL FUND EXPENDITURES 16,005,485 12,402,845 12,046,949 16,391,358**



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](http://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" 2<sup>nd</sup> & 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](mailto:adame@covington.com)

<b><u>PROPOSAL</u></b>	
<b><u>ACCEPTANCE</u></b>	
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

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**24/25 Differentiated Pay**

<b>Instructional Coaches</b>	\$1,500				
WCMS		8 Sci, SS, 6ELA, 6 Math, 7ELA, 7Math, 8ELA, 8Math		\$12,000	
CMS		8 Sci, SS, 6ELA, 6 Math, 7ELA, 7Math, 8ELA, 8Math		\$12,000	
TOES		10 K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)		\$15,000	
CES		10 K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)		\$15,000	
SYC		10 K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)		\$15,000	
BSE		10 K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)		\$15,000	
CWES		10 K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)		\$15,000	
SFES		10 K,1, 2ELA,2Math,3ELA,3Math,4ELA,4Math,5ELA,5 Math)		\$15,000	
CHS		8 (Dept. Chairs: Math, ELA, SS, SCI, FineArts, SPED, ForLang, CTE)		\$12,000	
		84		\$	126,000.00
<b>Teacher Leaders:</b>					
Webmasters	\$500				
One per school		9 One Webmaster per school		4500 \$	4,500.00
CTSO Teachers Stipends	\$500				
TV/Broadcasting		1		500	
DECA		2		1000	
SKILLS USA		2		1000	
FBLA		2		1000	
TSA		2		1000	
FFA		2		1000	
FCCLA		2		1000	
HOSA		2		1000 \$	7,500.00
STEM Lead	\$1,000	1		\$1,000	
Fine Arts Lead	\$1,000	1		\$1,000	
Library Lead	\$1,000	1		\$1,000	
Gifted Lead	\$1,000	1		\$1,000	
PE Lead	\$1,000	1		\$1,000 \$	5,000.00
Teacher Mentors New Teacher (2 year)	\$500	20		500 \$	10,000.00
Teacher Mentors new to district (6mo)	\$250	80		250 \$	20,000.00
<b>ECUS</b>	\$1,000	20		\$20,000 \$	20,000.00
<b>SUBS</b>	\$125	12	12 ICs 3 days release time (HS all, Sci, SS for MS only)	\$4,500 \$	12,750.00
				\$	205,750.00

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**MEMORANDUM**

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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. <b>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.</b>
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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 <b>There is a one-time uniform cost of \$80.</b>	\$ 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 <b>There is a one-time uniform cost of \$80.</b>	\$ 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 <b>There is a one-time uniform cost of \$80.</b>	\$ 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. <b>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.</b>
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)
<b>Related Arts</b>		
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
<b>Foreign Languages</b>		
AP Foreign Languages	\$ 70.00	Class supplies, materials
Non-AP Foreign Languages	\$ 50.00	Class supplies, materials, and national exam
<b>Core Academic Department</b>		
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
<b>CTE</b>		
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*