

**Collierville Schools Board Business Meeting
June 25, 2024 5:00 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. Public Comments | Wright Cox, Chairman |
| VI. Approval of the June 25, 2024 Board Meeting Agenda | Wright Cox, Chairman |
| VII. Business Affairs | Wright Cox, Chairman |
| A. Approval of the Minutes of May 21, 2024 Business Meeting | Wright Cox, Chairman |
| B. Approval of May 2024 Financial Statements | Wright Cox, Chairman |
| VIII. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Russell Dyer, Director of Schools |
| IX. Business Items for Approval | Dr. Russell Dyer, Director of Schools |
| A. Director of Schools contract review | Wright Cox, Chairman |
| B. Approval of Resolution 2024-20 Capital Improvement Plan Amendment #4 | Dr. Russell Dyer, Director of Schools |
| C. Approval of Resolution 2024-21 Federal Fund Budget Amendment #2 (Final) | Dr. Russell Dyer, Director of Schools |
| D. Approval of Resolution 2024-22 Nutrition Fund Budget Amendment #3 (Final) | Dr. Russell Dyer, Director of Schools |
| E. Approval of Resolution 2024-23 Discretionary Grant Fund Amendment #1 (Final) | Dr. Russell Dyer, Director of Schools |
| F. Approval of Resolution 2024-24 General Fund Amendment #5 | Dr. Russell Dyer, Director of Schools |
| G. Approval of Resolution 2024-25 transfer of funds to the schools Federal Projects Fund | |
| H. Approval of the 2024-2025 New Club Requests | Dr. Russell Dyer, Director of Schools |
| I. Approval to replace Promethean Boards at Bailey Station Elementary School and Collierville Middle School | Dr. Russell Dyer, Director of Schools |
| J. Approval of FY25 Consolidated Application for IDEA/ESEA School year 2024-2025 | Dr. Russell Dyer, Director of Schools |
| X. Consent Agenda | Dr. Russell Dyer, Director of |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

- A. Policy #1.800 - School Calendar
 - Policy #2.403 - Surplus Property Sales
 - Policy #3.202 - Emergency Preparedness Plan
 - Policy #3.205 - Security
 - Policy #3.400 - Student Transportation Management
 - Policy #4.201 - Class Size Ratios
 - Policy #4.600 - Grading System
 - Policy #5.307 - Physical Assault Leave
 - Policy #5.701 - Substitute Teachers
 - Policy #5.802 - Qualifications and Duties of the Director of Schools
 - Policy #6.309 - Zero Tolerance Offenses
 - Policy #6.4052 - Opioid Antagonist (new policy)
 - Policy #6.409 - Child Abuse and Neglect
- XI. Adjournment

Schools

Dr. Russell Dyer, Director of
Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Minutes of the Collierville Schools Board Business Meeting

April 30, 2024 6:00 PM

Collierville High School Community Room

11605 East Shelby Drive

Collierville, TN 38017

Attendance Taken at 5:59 PM.

Paul Childers: Present

Wanda Chism: Present

Wright Cox: Present

Wanda Gibbs: Present

Dr. Charles Green: Present

I. Call to Order

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

II. Roll Call

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

III. Moment of Silence

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

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Wanda Gibbs.

V. Special Recognitions

A. 2024 Valedictorians and Salutatorians

The 2024 Valedictorians and Salutatorians for Collierville High were introduced by Roger Jones, Principal

The 2024 Valedictorians and Salutatorians for Collierville Virtual Academy were introduced by Jeff Jones. Assistant Superintendent

B. CTE Partner Sycamore Elementary

Mr. Ryan Carey, CTE Specialist, recognized Ms. Julie Reagan, Principal of Sycamore

Elementary, for welcoming the CHS students that were able to shadow her teachers.

VI. Public Comments

Public Comments were made by

Ms. Shannon Colwick - representing Collierville Education Association

Mr. James Pruitt - regarding issues that he sees as important at Collierville High School.

VII. Approval of Agenda

A. Approval of the April 30, 2024 Agenda

Motion Passed: Paul Childers made the motion to approve the April 30, 2024 business meeting agenda. Mr. Wright Cox indicated a change to the Other Business Items for Approval. Item XI.B should read, approval to accept the results of the interim superintendent evaluation. The motion was seconded by Wanda Chism.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VIII. Business Affairs

A. Approval of Minutes

1. Minutes of March 12, 2024 Special Called Business Meeting Minutes

Motion Passed: Wanda Gibbs made the motion to approve the March 12, 2024 Special Called Business Meeting Minutes. The motion was seconded by Dr. Charles Green.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

2. Minutes of March 26, 2024 Board Business Meeting

Motion Passed: Wanda Gibbs made the motion to approve the March 26, 2024 Board

Business Meeting Minutes. The motion was seconded by Dr. Charles Green.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of Monthly Financials

1. March 2024 Financial Statements

Motion Passed: Wanda Gibbs made the motion to approve the March 2024 Financial Statement. The motion was seconded by Dr. Charles Green.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Reports

A. Chairman's Report

Board Chairman Cox commented that Mr. Roger Jones, Principal at CHS, always acts in the best interest of our students and teachers.

The Voucher Bill did not pass.

Regarding Teachers and Firearms - this bill was designed to help rural schools who have no SRO or no cell service. We have safety measures in place at all of our schools.

B. Director's Report

West Collierville Middle School - Principal Mrs. Kim Shaw and family (invite her to say a few words)

Entry Plan Update:

Every school has now been visited for the official walk and talk tour

Met with each cabinet member and principal about their department and school

Meetings with each Board of Aldermen, the mayor and city manager have happened or will be soon

Focus groups are now underway - parents, staff, students, business leaders. Survey as well.

CEA Meet and Greet went very well - thanks CEA

Fair on the Square Meet and Greet 11 am - 1 pm Saturday at the Gazebo

Enjoying taking part in so many end of year activities at the schools - Senior Games, elementary school events, middle school 8th grade promotion ceremonies, etc.

Southwest Community College Workforce Development Open House

AIMS Conference - AI Presentation

TN Assistant Commissioner of Agriculture Andy Holt Visit May 1 - Agri-Stem at middle schools

CHS Graduation Friday May 10

X. Business Items for Approval

A. Approval of Resolution 2024-16 Capital Projects Fund Amendment #3

Motion Passed: Paul Childers made the motion to approve Resolution 2024-16 Capital Projects Fund Amendment #3. The motion was seconded by Wanda Chism.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of Bid #FY24016 Parking lot resurfacing for Collierville Elementary and bus lot with recommended award to Fossett Paving

Motion Passed: Wanda Chism made the motion to approve Bid #FY240616 parking lot resurfacing for Collierville Elementary and bus lot, with recommended award to Fossett Paving. The motion was seconded by Wanda Gibbs.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

C. Approval of the purchase of student desks and chairs for Crosswind Elementary School with recommended award to Knowledge Tree

Motion Passed: Dr. Charles Green made the motion to desk and chairs Crosswind. The motion was seconded by Wanda Gibbs.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

D. Approval of the final guaranteed maximum price (GMP) from Chris Woods Construction for the new addition and renovations at Crosswind Elementary

Motion Passed: Paul Childers made the motion to Reno and addition at Cr wind. The motion was seconded by Dr. Charles Green.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

E. Approval of Collierville Schools 2024-2025 General Fund Budget

Motion Passed: Wanda Chism made the motion to General Fund Budget. The motion was seconded by Dr. Charles Green.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

F. Approval of Collierville Schools 2024-2025 Other Funds Budget

Motion Passed: Paul Childers made the motion to Other Fund Budget. The motion was seconded by Dr. Charles Green.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

G. Approval of Collierville Schools 2024-2025 Special Revenue Fund Budget

Motion Passed: Paul Childers made the motion to approve the Collierville Schools 2024-2025 Special Revenue Fund Budget. The motion was seconded by Dr. Charles Green.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

XI. Other Business Items for Approval

A. Approval of Collierville High School summer school fees

Motion Passed: Dr. Charles Green made the motion to approve the 2023-2024 summer school fees for Collierville High School. The motion was seconded by Paul Childers.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of interim superintendent evaluation and performance bonus

Motion Passed: Paul Childers made the motion to approve and accept the results of the interim superintendent evaluation.. The motion was seconded by Wanda Gibbs.

Dr. Charles Green: Yea

Paul Childers: Yea

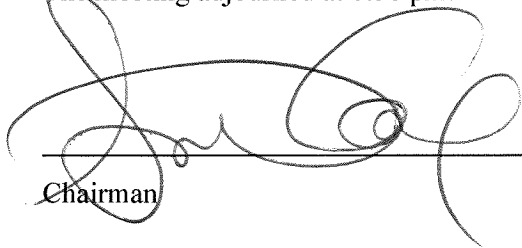
Wanda Chism: Yea

Wanda Gibbs: Yea

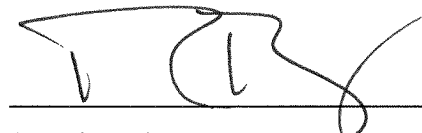
Wright Cox: Yea

XII. Adjournment

The meeting adjourned at 6:56 pm.



Chairman



Superintendent



Mike Marshall, Board Attorney



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



MAY 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 542415

FOR MAY, 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	176,053.48	23,452,611.25	0.00	0.00	-251,611.25	101
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-26,514.38	96,057.83	0.00	0.00	439,770.17	18
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	24,328.72	148,389.76	0.00	0.00	164,614.24	47
40150	Pickup Taxes	1,745,329.00	1,745,329.00	-5,664.18	1,341,744.86	0.00	0.00	403,584.14	77
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	164,458.44	0.00	0.00	83,776.56	66
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	1,700.53	312,132.38	0.00	0.00	-29,301.38	110
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	1,357,156.91	13,124,803.73	0.00	0.00	1,875,196.27	87
40240	Wheel Tax	2,000,105.00	2,000,105.00	1,194,910.12	2,046,406.33	0.00	0.00	-46,301.33	102
40270	Business Tax	3,300.00	3,300.00	268.44	2,109.15	0.00	0.00	1,190.85	64
40275	Mixed Drink Tax	289,000.00	289,000.00	0.00	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	2,367,452.01	0.00	0.00	215,222.99	92
TOTALS:	Function: 40 -	46,201,307.00	46,201,307.00	2,937,462.55	43,268,958.33	0.00	0.00	2,932,348.67	94

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542415

FOR MAY, 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	199,900.00	300.00	200,194.15	0.00	0.00	-294.15	100
43990	Other Charges for Services	500,000.00	500,000.00	45,047.82	355,451.23	0.00	0.00	144,548.77	71
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	40,215.85	446,176.84	0.00	0.00	51,823.16	90
TOTALS:	Function: 43 - Charges for Current Services	1,214,900.00	1,217,900.00	85,563.67	1,001,822.22	0.00	0.00	216,077.78	82

COLLIERVILLE SCHOOLS

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FOR MAY, 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	127,874.20	937,756.39	0.00	0.00	-497,718.39	213
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	90,870.30	263,725.22	0.00	0.00	586,274.78	31
44171	Tech Replacement Fees	7,000.00	18,000.00	0.00	17,752.47	0.00	0.00	247.53	99
44172	Substitute Reimbursement	40,000.00	40,000.00	13,176.36	52,511.67	0.00	0.00	-12,511.67	131
44174	DEVICE FEES	300,000.00	300,000.00	0.00	191,499.33	0.00	0.00	108,500.67	64
44177	CHS Band Boosters	0.00	25,000.00	0.00	21,699.99	0.00	0.00	3,300.01	87
44178	CHS POM Boosters	0.00	13,200.00	0.00	13,200.12	0.00	0.00	-0.12	100
44179	Collierville Dragon Dancers	0.00	13,200.00	0.00	13,200.12	0.00	0.00	-0.12	100
44180	CHS Cheer Boosters	0.00	12,230.00	0.00	12,209.94	0.00	0.00	20.06	100
44181	CHS Boys Soccer	0.00	8,200.00	0.00	8,184.00	0.00	0.00	16.00	100
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	4,700.00	0.00	4,676.00	0.00	0.00	24.00	99
44184	CHS Cross Country	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
44185	CMS Band Boosters	0.00	2,400.00	0.00	1,200.00	0.00	0.00	1,200.00	50
44186	CHS Baseball Boosters	0.00	29,150.00	0.00	25,200.00	0.00	0.00	3,950.00	86
44187	CHS Softball	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100
44188	CHS Girls Soccer	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100
44189	CHS Theatre	0.00	9,400.00	0.00	9,352.00	0.00	0.00	48.00	99
44190	CMS Cheer	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100
44192	CHS Girls Lacrosse	0.00	7,300.00	0.00	8,000.00	0.00	0.00	-700.00	110
44193	CHS Basketball Boosters	0.00	11,000.00	5,000.00	5,000.00	0.00	0.00	6,000.00	45
44194	CHS Speech & Debate	0.00	1,760.00	0.00	1,754.00	0.00	0.00	6.00	100
44195	Athletic Account - Summer Camp	0.00	100,000.00	10,800.00	82,844.48	0.00	0.00	17,155.52	83
44196	CHS Football Boosters	0.00	38,285.00	0.00	38,286.00	0.00	0.00	-1.00	100
44198	WCMS Cheer Boosters	0.00	10,000.00	0.00	9,999.99	0.00	0.00	0.01	100
44199	WCMS Orchestra Boosters	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100
44200	CHS Mountain Biking Boosters	0.00	500.00	0.00	500.00	0.00	0.00	0.00	100
44201	CHS Swimming Boosters	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
44202	WCMS Band Boosters	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
44203	CHS Robotics Boosters	0.00	0.00	18,270.00	18,270.00	0.00	0.00	-18,270.00	0
44204	CHS Choir Boosters	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0
44520	Insurance Recovery	10,000.00	10,000.00	35,000.00	35,000.00	0.00	0.00	-25,000.00	350

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542415

FOR MAY, 2024

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44530	Sale of Equipment	1,100,000.00	1,100,000.00	638,871.20	810,458.26	0.00	0.00	289,541.74	74
44560	Damages Recovered from Individuals	1,000.00	61,000.00	9,140.05	60,253.68	0.00	0.00	746.32	99
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	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 44 -	2,774,038.00	3,161,863.00	950,002.11	2,676,812.49	0.00	0.00	485,050.51	85

COLLIERVILLE SCHOOLS

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FOR MAY, 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	59,386,172.00	458,865.25	53,713,151.79	0.00	0.00	5,673,020.21	90
46610	Career Ladder Program	100,282.00	100,282.00	0.00	84,101.71	0.00	0.00	16,180.29	84
46990	Other State Revenues	0.00	213,700.00	0.00	113,700.69	0.00	0.00	99,999.31	53
TOTALS:	Function: 46 -	53,276,359.00	59,700,154.00	458,865.25	53,910,954.19	0.00	0.00	5,789,199.81	90

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542415

FOR MAY, 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	3,476,030.00	3,024,599.97	3,444,260.40	0.00	0.00	31,769.60	99
49900	Revenue YE Close	2,280,232.00	1,002,384.00	0.00	0.00	0.00	0.00	1,002,384.00	0
TOTALS:	Function: 49 -	5,244,232.00	4,478,414.00	3,024,599.97	3,444,260.40	0.00	0.00	1,034,153.60	77

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542415

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	114,759,638.00	7,456,493.55	104,302,807.63	0.00	0.00	10,456,830.37	91

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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06/10/2024

8:59:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 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	2,660,069.05	29,057,761.77	0.00	0.00	5,727,529.23	84
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	5,888.75	12,092.50	0.00	0.00	7,907.50	60
16300	Educational Assistants	1,095,064.00	1,095,064.00	101,216.78	971,950.13	0.00	0.00	123,113.87	89
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	88,863.43	647,536.30	0.00	0.00	-118,616.30	122
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	10,995.00	23,970.00	0.00	0.00	-3,970.00	120
20100	Social Security	2,243,572.00	2,311,407.00	163,474.73	1,831,057.43	0.00	0.00	480,349.57	79
20400	State Retirement	2,469,964.00	2,542,504.00	199,941.79	2,233,969.82	0.00	0.00	308,534.18	88
20600	Life Insurance	115,270.00	115,270.00	10,448.54	104,616.63	0.00	0.00	10,653.37	91
20700	Medical Insurance	4,400,000.00	4,400,000.00	445,206.38	4,394,189.07	0.00	0.00	5,810.93	100
21200	Employer Medicare	524,706.00	540,571.00	38,446.21	429,804.51	0.00	0.00	110,766.49	80
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	11,160.16	127,501.78	0.00	0.00	91,498.22	58
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	955.00	10,350.00	0.00	0.00	26,350.00	28
39900	Other Contracted Services	230,000.00	205,000.00	38,362.10	100,477.95	0.00	0.00	104,522.05	49
39902	Other Contr Svcs - Translation, Homebound	55,000.00	55,000.00	446.64	3,283.06	6,189.57	0.00	45,527.37	17
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	101,611.43	860,601.79	0.00	0.00	169,898.21	84
42905	Instructional Supplies - Allocations to Schools	424,890.00	419,890.00	0.00	399,130.00	0.00	0.00	20,760.00	95
44900	Textbooks	1,000,000.00	1,000,000.00	23,741.62	886,408.64	6.77	0.00	113,584.59	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	0.00	25,000.00	0.00	0.00	0.00	100
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100
72200	Reg Inst Equipment	186,000.00	357,000.00	111,631.34	303,098.78	0.00	0.00	53,901.22	85
72217	Reg Inst Equipment (Reimbursed)	400,000.00	466,000.00	6,331.32	366,037.14	18,802.56	0.00	81,160.30	83
TOTALS:	Function: 71100 - Regular Instruction Program	51,777,008.00	53,485,077.00	4,018,790.27	45,827,006.30	24,998.90	0.00	7,633,071.80	86

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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	79,681.68	0.00	0.00	9,175.32	90
16300	Educational Assistants	26,912.00	26,912.00	2,608.20	24,908.31	0.00	0.00	2,003.69	93
20100	Social Security	7,178.00	7,178.00	532.54	5,957.66	0.00	0.00	1,220.34	83
20400	State Retirement	7,884.00	7,884.00	671.28	7,412.00	0.00	0.00	472.00	94
20600	Life Insurance	670.00	670.00	34.66	346.60	0.00	0.00	323.40	52
20700	Medical Insurance	27,000.00	27,000.00	1,920.94	19,209.40	0.00	0.00	7,790.60	71
21200	Employer Medicare	1,679.00	1,679.00	124.56	1,388.19	0.00	0.00	290.81	83
21700	Retirement - Hybrid Stabilization	665.00	665.00	28.96	276.55	0.00	0.00	388.45	42
39900	Other Contracted Services	40,000.00	40,000.00	3,238.00	32,195.00	0.00	0.00	7,805.00	80
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	159.92	0.00	0.00	3,840.08	4
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	1,329.89	0.00	0.00	670.11	66
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	367.08	0.00	0.00	4,632.92	7
TOTALS:	Function: 71150 - Alternative Instruction Program	213,845.00	213,845.00	15,994.29	173,232.28	0.00	0.00	40,612.72	81

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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	4,016,146.00	305,658.58	3,402,171.02	0.00	0.00	613,974.98	85
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	67,650.00	0.00	0.00	12,300.00	85
16300	Educational Assistants	1,873,174.00	1,873,174.00	169,524.32	1,655,083.05	0.00	0.00	218,090.95	88
17100	Speech Pathologist	838,739.00	628,739.00	43,818.30	440,244.82	0.00	0.00	188,494.18	70
18900	Other Salaries & Wages	2,000.00	2,000.00	0.00	560.00	0.00	0.00	1,440.00	28
19500	Sub Teachers-Certified	60,000.00	85,000.00	13,742.43	82,929.85	0.00	0.00	2,070.15	98
19800	Sub Teachers-Non-Certified	70,000.00	135,000.00	19,799.93	132,064.96	0.00	0.00	2,935.04	98
20100	Social Security	429,289.00	435,985.00	31,962.41	333,442.87	0.00	0.00	102,542.13	76
20400	State Retirement	532,916.00	534,142.00	39,514.02	419,355.27	0.00	0.00	114,786.73	79
20600	Life Insurance	17,750.00	18,850.00	1,886.52	18,839.16	0.00	0.00	10.84	100
20700	Medical Insurance	714,150.00	787,150.00	79,508.16	786,774.38	0.00	0.00	375.62	100
21200	Employer Medicare	100,398.00	101,964.00	7,536.06	78,302.84	0.00	0.00	23,661.16	77
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,562.82	37,569.43	0.00	0.00	27,430.57	58
31200	Contracts w Private Agencies	10,000.00	230,000.00	30,886.50	211,770.00	0.00	0.00	18,230.00	92
33600	Maint & Repair-Equipment	10,000.00	7,200.00	546.53	3,969.79	0.00	0.00	3,230.21	55
39900	Other Contracted Services	0.00	20,000.00	2,700.00	17,662.50	0.00	0.00	2,337.50	88
42900	Instructional Supplies & Materials	29,600.00	29,600.00	0.00	26,117.52	0.00	0.00	3,482.48	88
49900	Other Supplies & Materials	19,000.00	19,000.00	0.00	18,997.02	0.00	0.00	2.98	100
72500	Special Education Equipment	15,000.00	15,000.00	0.00	14,182.79	815.00	0.00	2.21	100
TOTALS:	Function: 71200 - Special Education Program	8,869,112.00	9,087,900.00	756,796.58	7,749,187.27	815.00	0.00	1,337,897.73	85

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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	156,443.19	1,662,906.55	0.00	0.00	303,684.45	85
19500	Sub Teachers-Certified	12,000.00	12,000.00	7,059.95	40,944.87	0.00	0.00	-28,944.87	341
20100	Social Security	122,264.00	122,673.00	9,578.63	99,958.28	0.00	0.00	22,714.72	81
20400	State Retirement	133,476.00	133,925.00	11,688.19	124,045.05	0.00	0.00	9,879.95	93
20600	Life Insurance	2,500.00	5,800.00	577.42	5,766.89	0.00	0.00	33.11	99
20700	Medical Insurance	90,000.00	190,000.00	18,873.34	189,813.38	0.00	0.00	186.62	100
21200	Employer Medicare	28,594.00	28,690.00	2,254.91	23,464.80	0.00	0.00	5,225.20	82
21700	Retirement - Hybrid Stabilization	4,020.00	10,020.00	952.58	9,946.84	0.00	0.00	73.16	99
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	2,131.18	34,322.00	0.00	0.00	18,678.00	65
44900	Textbooks	18,000.00	18,000.00	1,868.00	1,868.00	0.00	0.00	16,132.00	10
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	4,146.34	7,813.75	3,600.00	0.00	6,586.25	63
TOTALS:	Function: 71300 - Vocational Education Program	2,458,847.00	2,575,699.00	215,573.73	2,205,806.44	3,600.00	0.00	366,292.56	86

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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	193,468.68	0.00	0.00	25,788.32	88
16100	Secretary(s)	59,191.00	59,191.00	4,463.85	52,406.97	0.00	0.00	6,784.03	89
18900	Other Salaries & Wages	251,471.00	300,814.00	23,631.12	272,067.63	0.00	0.00	28,746.37	90
20100	Social Security	32,855.00	35,915.00	2,580.74	30,064.79	0.00	0.00	5,850.21	84
20400	State Retirement	38,309.00	41,669.00	3,694.88	42,676.73	0.00	0.00	-1,007.73	102
20600	Life Insurance	1,460.00	1,760.00	175.68	1,744.42	0.00	0.00	15.58	99
20700	Medical Insurance	37,000.00	60,500.00	6,028.58	60,285.80	0.00	0.00	214.20	100
21200	Employer Medicare	7,684.00	8,399.00	603.56	7,031.12	0.00	0.00	1,367.88	84
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	172.52	1,954.21	0.00	0.00	45.79	98
35500	Travel	1,500.00	2,000.00	200.87	1,504.39	0.00	0.00	495.61	75
39900	Other Contracted Services	79,500.00	79,500.00	2,915.47	71,792.46	0.00	0.00	7,707.54	90
49900	Other Supplies & Materials	2,500.00	1,900.00	0.00	1,795.21	0.00	0.00	104.79	94
52400	In-Service/Staff Development	31,000.00	30,500.00	4,658.44	19,030.32	0.00	0.00	11,469.68	62
59900	Other Charges	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
70400	Attendance Equipment	3,000.00	3,850.00	0.00	3,776.00	0.00	0.00	74.00	98
TOTALS:	Function: 72110 - Attendance	764,977.00	847,255.00	65,991.63	759,598.73	0.00	0.00	87,656.27	90

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	677,306.00	707,956.00	57,207.77	619,856.73	0.00	0.00	88,099.27	88
18900	Other Salaries & Wages	307,034.00	307,034.00	32,650.48	306,691.44	0.00	0.00	342.56	100
18910	Sub Nurses	2,000.00	2,000.00	1,477.52	2,077.52	0.00	0.00	-77.52	104
20100	Social Security	61,153.00	63,053.00	5,161.86	52,605.54	0.00	0.00	10,447.46	83
20400	State Retirement	78,759.00	80,846.00	7,213.78	74,888.77	0.00	0.00	5,957.23	93
20600	Life Insurance	2,500.00	3,100.00	302.14	3,012.85	0.00	0.00	87.15	97
20700	Medical Insurance	150,000.00	150,900.00	14,637.66	150,887.26	0.00	0.00	12.74	100
21200	Employer Medicare	14,302.00	14,746.00	1,207.20	12,303.03	0.00	0.00	2,442.97	83
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	874.55	9,117.75	0.00	0.00	8,882.25	51
35500	Travel	3,000.00	3,000.00	20.30	236.88	0.00	0.00	2,763.12	8
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	3,086.52	4,953.92	0.00	0.00	3,046.08	62
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	6,532.76	0.00	0.00	467.24	93
73500	Health Equipment	5,000.00	5,000.00	48.00	813.99	0.00	0.00	4,186.01	16
TOTALS:	Function: 72120 - Health Services	1,394,054.00	1,430,635.00	123,887.78	1,245,322.52	0.00	0.00	185,312.48	87

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,738,917.00	1,738,917.00	136,572.33	1,519,602.95	0.00	0.00	219,314.05	87
18900	Other Salaries & Wages	320,000.00	320,000.00	76,293.09	249,197.86	0.00	0.00	70,802.14	78
20100	Social Security	127,653.00	127,653.00	12,342.44	102,154.73	0.00	0.00	25,498.27	80
20400	State Retirement	140,212.00	140,212.00	15,183.79	125,484.59	0.00	0.00	14,727.41	89
20600	Life Insurance	4,743.00	5,243.00	524.50	5,235.55	0.00	0.00	7.45	100
20700	Medical Insurance	202,000.00	212,000.00	21,188.54	211,885.40	0.00	0.00	114.60	100
21200	Employer Medicare	29,854.00	29,854.00	2,886.50	23,904.43	0.00	0.00	5,949.57	80
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	664.11	4,814.22	0.00	0.00	2,785.78	63
32200	Evaluation & Testing	76,450.00	76,450.00	0.00	47,692.93	0.00	0.00	28,757.07	62
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	2,651,429.00	2,661,929.00	265,655.30	2,289,972.66	0.00	0.00	371,956.34	86

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	979,144.00	979,144.00	73,952.22	842,647.49	0.00	0.00	136,496.51	86
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	565,663.01	0.00	0.00	129,316.99	81
16100	Secretary(s)	58,030.00	58,030.00	4,463.85	50,286.13	0.00	0.00	7,743.87	87
16200	Clerical Personnel	43,362.00	43,362.00	3,336.00	39,582.13	0.00	0.00	3,779.87	91
19600	In-Service Training	30,000.00	30,000.00	14,153.41	30,893.14	0.00	0.00	-893.14	103
20100	Social Security	112,500.00	112,500.00	8,402.62	90,029.63	0.00	0.00	22,470.37	80
20400	State Retirement	127,371.00	127,371.00	10,407.16	110,220.84	0.00	0.00	17,150.16	87
20600	Life Insurance	5,060.00	5,060.00	497.22	5,092.20	0.00	0.00	-32.20	101
20700	Medical Insurance	227,000.00	227,000.00	14,438.54	147,882.00	0.00	0.00	79,118.00	65
21200	Employer Medicare	26,310.00	26,310.00	1,965.09	21,054.82	0.00	0.00	5,255.18	80
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	409.53	3,862.76	0.00	0.00	4,257.24	48
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	5,000.00	17,550.00	0.00	0.00	950.00	95
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	52.47	114.34	0.00	0.00	885.66	11
39900	Other Contracted Services	23,200.00	53,691.00	3,550.00	53,615.50	0.00	0.00	75.50	100
43200	Library Books/Media	93,000.00	93,000.00	2,904.54	87,112.10	0.00	0.00	5,887.90	94
49900	Other Supplies & Materials	13,600.00	12,800.00	399.02	7,417.56	2,021.40	0.00	3,361.04	74
52400	In-Service/Staff Development	110,000.00	110,000.00	2,719.00	102,434.09	500.00	0.00	7,065.91	94
59900	Other Charges	9,000.00	9,000.00	0.00	7,342.74	0.00	0.00	1,657.26	82
79000	Other Equipment	25,000.00	25,000.00	0.00	20,730.90	0.00	0.00	4,269.10	83
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,618,177.00	2,643,868.00	194,640.36	2,207,531.38	2,521.40	0.00	433,815.22	84

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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	284,201.60	0.00	0.00	33,399.40	89
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	35,028.77	396,346.56	0.00	0.00	-26,185.56	107
16200	Clerical Personnel	414,624.00	414,624.00	37,530.05	389,392.57	0.00	0.00	25,231.43	94
18902	OTPT	426,502.00	426,502.00	31,366.20	350,405.89	0.00	0.00	76,096.11	82
18903	Physical Therapist	86,979.00	86,979.00	6,690.69	73,597.62	0.00	0.00	13,381.38	85
20100	Social Security	100,246.00	100,246.00	7,719.10	86,180.08	0.00	0.00	14,065.92	86
20400	State Retirement	125,657.00	125,657.00	10,586.49	116,419.39	0.00	0.00	9,237.61	93
20600	Life Insurance	3,500.00	5,500.00	512.92	5,129.20	0.00	0.00	370.80	93
20700	Medical Insurance	135,000.00	198,000.00	19,789.90	197,899.00	0.00	0.00	101.00	100
21200	Employer Medicare	23,446.00	23,446.00	1,805.29	20,154.95	0.00	0.00	3,291.05	86
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	587.27	6,474.03	0.00	0.00	3,883.97	63
30800	Consultants	15,000.00	10,000.00	1,352.01	4,869.92	0.00	0.00	5,130.08	49
35500	Travel	4,000.00	5,400.00	873.70	4,296.24	0.00	0.00	1,103.76	80
39900	Other Contracted Services	88,300.00	86,900.00	8,955.00	68,235.00	0.00	0.00	18,665.00	79
49900	Other Supplies & Materials	7,900.00	15,700.00	0.00	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	120.78	1,638.78	0.00	0.00	361.22	82
79000	Other Equipment	10,000.00	10,000.00	0.00	9,777.00	0.00	0.00	223.00	98
TOTALS:	Function: 72220 - Special Education Program Support	2,152,274.00	2,220,074.00	187,348.94	2,040,343.38	0.00	0.00	179,730.62	92

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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	709,915.43	0.00	0.00	103,069.57	87
13800	Instru Computer Personnel	744,583.00	744,583.00	65,588.18	649,176.78	0.00	0.00	95,406.22	87
16200	Clerical Personnel	53,152.00	53,152.00	4,088.61	48,095.60	0.00	0.00	5,056.40	90
18900	Other Salaries & Wages	719,125.00	719,125.00	54,168.80	632,582.02	0.00	0.00	86,542.98	88
20100	Social Security	144,450.00	144,450.00	10,893.85	119,959.59	0.00	0.00	24,490.41	83
20400	State Retirement	187,623.00	187,623.00	14,544.44	159,925.83	0.00	0.00	27,697.17	85
20600	Life Insurance	6,200.00	7,000.00	692.70	6,927.00	0.00	0.00	73.00	99
20700	Medical Insurance	194,000.00	213,000.00	21,493.60	212,147.48	0.00	0.00	852.52	100
21200	Employer Medicare	33,783.00	33,783.00	2,547.79	28,055.28	0.00	0.00	5,727.72	83
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	938.39	10,952.76	0.00	0.00	7,947.24	58
30700	Communication	145,000.00	145,000.00	4,874.17	76,911.07	10,006.99	0.00	58,081.94	60
30800	Consultants	95,500.00	95,500.00	0.00	22,950.00	0.00	0.00	72,550.00	24
33600	Maint & Repair-Equipment	150,000.00	150,000.00	5,760.95	106,303.25	21,519.35	0.00	22,177.40	85
35000	Internet Connectivity	613,200.00	613,200.00	27,392.60	271,858.62	4,032.98	0.00	337,308.40	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	2,216.00	0.00	15,000.26	58
43500	Office Supplies	3,500.00	3,500.00	119.57	3,477.15	0.00	0.00	22.85	99
47000	Cabling	63,500.00	63,500.00	19,826.20	22,256.20	0.00	0.00	41,243.80	35
47100	Software	956,450.00	956,450.00	28,991.00	517,211.24	136,225.74	6,500.00	296,513.02	69
49900	Other Supplies & Materials	18,500.00	18,500.00	865.00	8,152.39	3,040.00	0.00	7,307.61	60
52400	In-Service/Staff Development	86,100.00	86,100.00	1,623.53	56,107.15	0.00	0.00	29,992.85	65
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	29,618.10	470,376.31	34,229.82	0.00	136,393.87	79
79000	Other Equipment	203,000.00	203,000.00	51,731.04	185,176.12	5,234.26	0.00	12,589.62	94
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	4,996.00	0.00	0.00	4.00	100
TOTALS:	Function: 72250 - Technology	6,049,051.00	6,068,851.00	408,295.68	4,433,676.55	224,503.14	6,500.00	1,404,171.31	77

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	39,829.00	39,829.00	6,675.51	30,875.90	0.00	0.00	8,953.10	78
20100	Social Security	2,469.00	2,469.00	363.40	1,797.26	0.00	0.00	671.74	73
20600	Life Insurance	9,700.00	11,800.00	2,027.08	10,118.20	0.00	0.00	1,681.80	86
20700	Medical Insurance	650,000.00	650,000.00	83,373.88	539,980.19	0.00	0.00	110,019.81	83
21200	Employer Medicare	578.00	578.00	96.80	447.49	0.00	0.00	130.51	77
21500	Contributions for OPEB	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	100
30500	Audit Services	80,000.00	101,000.00	18,000.00	100,200.00	0.00	0.00	800.00	99
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	6,792.50	84,227.66	0.00	0.00	15,772.34	84
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	0.00	41.99	0.00	0.00	558.01	7
50500	Judgments	90,000.00	47,491.00	0.00	0.00	0.00	0.00	47,491.00	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	0.00	12,228.11	0.00	0.00	2,771.89	82
59900	Other Charges	529,569.00	529,569.00	985.19	527,344.26	0.00	0.00	2,224.74	100
TOTALS:	Function: 72310 - Board of Education	2,252,346.00	2,273,599.00	118,314.36	2,071,076.06	0.00	0.00	202,522.94	91

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	210,505.00	218,505.00	22,869.23	192,426.08	0.00	0.00	26,078.92	88
16100	Secretary(s)	59,191.00	70,191.00	6,387.01	59,026.65	0.00	0.00	11,164.35	84
18900	Other Salaries & Wages	15,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
20100	Social Security	17,651.00	18,209.00	1,771.69	11,289.61	0.00	0.00	6,919.39	62
20400	State Retirement	21,608.00	22,633.00	2,231.86	18,416.57	0.00	0.00	4,216.43	81
20600	Life Insurance	730.00	810.00	127.50	797.30	0.00	0.00	12.70	98
20700	Medical Insurance	25,000.00	24,620.00	1,942.36	20,680.22	0.00	0.00	3,939.78	84
20800	Dental Insurance - Supt	0.00	300.00	50.82	222.90	0.00	0.00	77.10	74
21200	Employer Medicare	4,128.00	4,259.00	414.34	3,581.84	0.00	0.00	677.16	84
29900	Other Fringe Benefits	5,600.00	2,895.00	0.00	2,893.28	0.00	0.00	1.72	100
32000	Dues & Memberships	17,945.00	18,427.00	0.00	15,627.00	0.00	0.00	2,800.00	85
34800	Postal Charges	5,000.00	5,000.00	0.00	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	3,018.00	0.00	2,493.56	0.00	0.00	524.44	83
52400	In-Service/Staff Development	10,000.00	7,400.00	546.58	3,349.35	0.00	0.00	4,050.65	45
59900	Other Charges	57,975.00	60,575.00	595.04	56,594.29	0.00	0.00	3,980.71	93
70100	Administration Equipment	6,000.00	6,000.00	0.00	258.39	0.00	0.00	5,741.61	4
TOTALS:	Function: 72320 - Director of Schools	464,833.00	472,842.00	36,936.43	395,806.17	0.00	0.00	77,035.83	84

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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	174,547.81	2,000,825.65	0.00	0.00	178,209.35	92
10402	Elem/Md Principals	949,472.00	953,472.00	72,231.38	813,986.72	0.00	0.00	139,485.28	85
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	9,891.77	106,742.61	0.00	0.00	21,850.39	83
10405	VICE PRINCIPAL	200,439.00	101,212.00	7,947.73	92,003.80	0.00	0.00	9,208.20	91
10406	Director of Alternative Programs	101,452.00	102,530.00	7,886.93	86,093.94	0.00	0.00	16,436.06	84
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	44,527.44	467,256.91	0.00	0.00	42,870.09	92
16200	Clerical Personnel	785,827.00	785,827.00	72,454.38	730,615.68	0.00	0.00	55,211.32	93
18900	Other Salaries & Wages	43,025.00	43,025.00	4,494.14	29,584.14	0.00	0.00	13,440.86	69
20100	Social Security	304,109.00	298,204.00	22,749.16	251,680.99	0.00	0.00	46,523.01	84
20400	State Retirement	379,697.00	373,212.00	29,410.52	322,280.62	0.00	0.00	50,931.38	86
20600	Life Insurance	15,957.00	15,957.00	1,440.02	14,406.32	0.00	0.00	1,550.68	90
20700	Medical Insurance	567,000.00	584,000.00	55,929.92	564,885.00	0.00	0.00	19,115.00	97
21200	Employer Medicare	71,122.00	69,741.00	5,320.34	58,860.99	0.00	0.00	10,880.01	84
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	1,058.85	11,048.01	0.00	0.00	1,167.99	90
52400	In-Service/Staff Development	72,000.00	74,000.00	-1,299.99	8,703.02	0.00	0.00	65,296.98	12
TOTALS:	Function: 72410 - Office of the Principal	6,327,071.00	6,238,151.00	508,590.40	5,561,474.40	0.00	0.00	676,676.60	89

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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	10,531.53	117,323.75	0.00	0.00	19,586.25	86
11900	Accountants/Bookkeepers	283,102.00	283,102.00	21,821.38	246,626.32	0.00	0.00	36,475.68	87
16100	Secretary(s)	72,403.00	72,403.00	5,569.47	63,040.21	0.00	0.00	9,362.79	87
18900	Other Salaries & Wages	59,090.00	59,090.00	4,719.67	53,638.09	0.00	0.00	5,451.91	91
18906	Business Info Systems Specialist	75,681.00	75,681.00	7,297.83	69,471.47	0.00	0.00	6,209.53	92
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	3,456.08	38,568.80	0.00	0.00	1,641.20	96
20400	State Retirement	66,442.00	66,442.00	5,174.14	57,513.51	0.00	0.00	8,928.49	87
20600	Life Insurance	1,688.00	2,388.00	218.60	2,122.96	0.00	0.00	265.04	89
20700	Medical Insurance	50,000.00	50,000.00	4,195.92	42,392.99	0.00	0.00	7,607.01	85
21200	Employer Medicare	9,123.00	10,223.00	808.25	9,019.93	0.00	0.00	1,203.07	88
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	251.41	2,790.87	0.00	0.00	2,186.13	56
32000	Dues & Memberships	2,820.00	2,820.00	0.00	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	24.70	165.28	0.00	0.00	334.72	33
39900	Other Contracted Services	187,213.00	485,578.00	21,829.47	287,462.65	136,401.00	0.00	61,714.35	87
43500	Office Supplies	5,400.00	6,400.00	0.00	5,400.00	0.00	0.00	1,000.00	84
49900	Other Supplies & Materials	3,975.00	3,975.00	342.92	3,627.14	0.00	0.00	347.86	91
52400	In-Service/Staff Development	29,900.00	33,900.00	2,279.52	29,538.78	1,089.00	0.00	3,272.22	90
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	1,332.87	14,597.38	0.00	0.00	3,902.62	79
TOTALS:	Function: 72510 - Fiscal Services	1,084,134.00	1,355,999.00	89,853.76	1,045,021.45	137,490.00	0.00	173,487.55	87

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	243,655.00	243,655.00	18,742.70	203,785.54	0.00	0.00	39,869.46	84
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	42,361.33	0.00	0.00	4,758.67	90
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	79,430.43	0.00	0.00	9,426.57	89
18909	Human Resources Technician	75,316.00	75,316.00	5,793.53	66,055.84	0.00	0.00	9,260.16	88
20100	Social Security	33,782.00	33,782.00	2,070.46	23,304.65	0.00	0.00	10,477.35	69
20400	State Retirement	46,933.00	46,933.00	2,894.90	32,456.01	0.00	0.00	14,476.99	69
20600	Life Insurance	1,100.00	1,500.00	136.82	1,368.20	0.00	0.00	131.80	91
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	24,034.80	0.00	0.00	5,965.20	80
21000	Unemployment Compensation	36,000.00	35,600.00	0.00	0.00	0.00	0.00	35,600.00	0
21200	Employer Medicare	7,901.00	7,901.00	484.22	5,450.19	0.00	0.00	2,450.81	69
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	40.08	480.42	0.00	0.00	1,119.58	30
29900	Other Fringe Benefits	10,000.00	10,000.00	850.00	7,099.30	0.00	0.00	2,900.70	71
32000	Dues & Memberships	2,200.00	2,200.00	50.00	1,152.00	0.00	0.00	1,048.00	52
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	783.20	23,654.19	0.00	0.00	36,645.81	39
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	859.45	5,458.21	0.00	0.00	541.79	91
52400	In-Service/Staff Development	44,000.00	44,000.00	944.42	16,177.85	0.00	0.00	27,822.15	37
70100	Administration Equipment	8,500.00	13,000.00	4,330.11	11,604.11	0.00	0.00	1,395.89	89
TOTALS:	Function: 72520 - Human Resources/Personnel	844,193.00	844,193.00	50,829.72	548,054.09	0.00	0.00	296,138.91	65

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	657,367.00	657,367.00	49,266.98	556,560.39	0.00	0.00	100,806.61	85
20100	Social Security	40,757.00	40,757.00	2,854.19	32,124.87	0.00	0.00	8,632.13	79
20400	State Retirement	69,418.00	69,418.00	4,225.68	47,157.06	0.00	0.00	22,260.94	68
20600	Life Insurance	1,745.00	1,745.00	173.36	1,733.60	0.00	0.00	11.40	99
20700	Medical Insurance	123,000.00	123,000.00	8,520.34	85,203.40	0.00	0.00	37,796.60	69
21200	Employer Medicare	9,532.00	9,532.00	667.50	7,617.98	0.00	0.00	1,914.02	80
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	406.11	4,811.35	0.00	0.00	938.65	84
32800	Janitorial Services	2,400,000.00	2,400,000.00	365,015.54	2,009,385.47	0.00	0.00	390,614.53	84
39900	Other Contracted Services	592,000.00	592,000.00	22,065.00	392,918.40	12,372.50	0.00	186,709.10	68
41000	Custodial Supplies	25,000.00	25,000.00	5,565.04	22,844.77	88.76	0.00	2,066.47	92
41500	Electricity	2,400,000.00	2,397,000.00	166,070.55	1,675,265.32	0.00	0.00	721,734.68	70
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	592.00	19,204.00	836.00	0.00	13,960.00	59
72000	Plant Operation Equipment	10,000.00	10,000.00	2,733.35	4,313.88	2,362.37	0.00	3,323.75	67
TOTALS:	Function: 72610 - Operation of Plant	6,654,569.00	6,723,677.00	628,155.64	5,205,934.49	15,659.63	0.00	1,502,082.88	78

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	218,647.00	218,647.00	16,819.00	191,265.88	0.00	0.00	27,381.12	87
16100	Secretary(s)	58,030.00	58,030.00	4,463.85	52,023.55	0.00	0.00	6,006.45	90
16700	Maintenance Personnel	482,297.00	482,297.00	33,727.63	401,541.44	0.00	0.00	80,755.56	83
20100	Social Security	47,056.00	47,056.00	3,156.77	37,465.37	0.00	0.00	9,590.63	80
20400	State Retirement	80,148.00	80,148.00	4,459.45	51,995.75	0.00	0.00	28,152.25	65
20600	Life Insurance	1,520.00	2,220.00	220.22	2,202.20	0.00	0.00	17.80	99
20700	Medical Insurance	104,000.00	103,300.00	8,609.08	86,090.80	0.00	0.00	17,209.20	83
21200	Employer Medicare	11,005.00	11,005.00	738.25	8,761.87	0.00	0.00	2,243.13	80
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	561.09	6,991.80	0.00	0.00	5,008.20	58
33500	Maint & Repair-Building	450,000.00	554,000.00	14,114.38	256,816.51	188,178.09	0.00	109,005.40	80
33600	Maint & Repair-Equipment	150,000.00	150,000.00	14,314.60	105,328.45	11,933.69	0.00	32,737.86	78
39900	Other Contracted Services	206,500.00	206,500.00	12,212.30	78,130.47	0.00	0.00	128,369.53	38
49900	Other Supplies & Materials	2,500.00	2,500.00	79.80	1,325.60	276.24	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	0.00	9,226.12	25.00	0.00	6,748.88	58
70100	Administration Equipment	5,000.00	5,000.00	2,305.41	3,403.70	0.00	0.00	1,596.30	68
71700	Maintenance Equipment	30,000.00	30,000.00	4,714.84	5,043.83	1,759.98	0.00	23,196.19	23
TOTALS:	Function: 72620 - Maintenance of Plant	1,883,803.00	1,987,803.00	120,496.67	1,300,904.17	202,173.00	0.00	484,725.83	76

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 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	89,137.69	0.00	0.00	5,828.31	94
16200	Clerical Personnel	51,226.00	51,226.00	3,940.47	42,826.14	0.00	0.00	8,399.86	84
18900	Other Salaries & Wages	119,778.00	119,778.00	9,213.68	96,802.93	0.00	0.00	22,975.07	81
20100	Social Security	16,490.00	16,490.00	1,185.44	13,276.55	0.00	0.00	3,213.45	81
20400	State Retirement	28,086.00	28,086.00	1,850.96	20,621.08	0.00	0.00	7,464.92	73
20600	Life Insurance	700.00	820.00	80.12	801.20	0.00	0.00	18.80	98
20700	Medical Insurance	27,000.00	26,880.00	2,620.26	26,202.60	0.00	0.00	677.40	97
21200	Employer Medicare	3,857.00	3,857.00	277.24	3,126.43	0.00	0.00	730.57	81
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	128.68	1,542.43	0.00	0.00	4,457.57	26
31200	Contracts w Private Agencies	3,850,000.00	3,664,000.00	359,349.77	2,709,722.47	0.00	0.00	954,277.53	74
35500	Travel	2,000.00	2,000.00	46.09	617.19	0.00	0.00	1,382.81	31
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	24,545.74	409,666.63	0.00	0.00	159,333.37	72
42500	Gasoline	20,000.00	20,000.00	0.00	10,099.87	0.00	0.00	9,900.13	50
49900	Other Supplies & Materials	1,500.00	1,500.00	79.80	532.04	125.00	0.00	842.96	44
52400	In-Service/Staff Development	6,300.00	6,300.00	175.00	3,039.84	0.00	0.00	3,260.16	48
59900	Other Charges	3,200.00	3,200.00	44.00	464.45	0.00	0.00	2,735.55	15
70100	Administration Equipment	3,000.00	3,000.00	0.00	2,588.00	0.00	0.00	412.00	86
TOTALS:	Function: 72710 - Transportation	4,880,105.00	4,694,105.00	410,842.32	3,462,150.07	125.00	0.00	1,231,829.93	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 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	100,493.34	0.00	0.00	43,115.66	70
16100	Secretary(s)	43,078.00	43,078.00	3,300.80	39,609.60	0.00	0.00	3,468.40	92
18900	Other Salaries & Wages	263,792.00	263,792.00	20,291.69	238,183.62	0.00	0.00	25,608.38	90
20100	Social Security	27,929.00	27,929.00	2,042.57	22,325.99	0.00	0.00	5,603.01	80
20400	State Retirement	35,500.00	35,390.00	2,536.69	27,884.03	0.00	0.00	7,505.97	79
20600	Life Insurance	1,288.00	1,288.00	135.60	1,248.00	0.00	0.00	40.00	97
20700	Medical Insurance	28,000.00	28,000.00	2,447.62	25,971.87	0.00	0.00	2,028.13	93
20800	Dental Insurance - Supt	0.00	20.00	0.00	17.61	0.00	0.00	2.39	88
21200	Employer Medicare	6,532.00	6,532.00	477.70	5,221.59	0.00	0.00	1,310.41	80
21700	Retirement - Hybrid Stabilization	2,100.00	2,190.00	182.68	2,189.70	0.00	0.00	0.30	100
35500	Travel	3,500.00	3,500.00	81.96	1,072.31	0.00	0.00	2,427.69	31
39900	Other Contracted Services	95,680.00	67,897.00	1,193.80	51,465.06	9,076.94	0.00	7,355.00	89
43500	Office Supplies	20,000.00	20,000.00	1,971.59	9,326.45	0.00	0.00	10,673.55	47
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	-2,423.85	16,755.44	0.00	0.00	36,244.56	32
59900	Other Charges	36,750.00	64,533.00	1,997.07	27,956.39	0.00	0.00	36,576.61	43
70100	Administration Equipment	7,500.00	7,500.00	0.00	5,091.29	0.00	0.00	2,408.71	68
79000	Other Equipment	30,000.00	30,000.00	0.00	14,006.30	0.00	0.00	15,993.70	47
TOTALS:	Function: 72810 - Central and Other	803,508.00	803,508.00	45,282.77	589,338.58	9,076.94	0.00	205,092.48	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	8,287.50	16,962.50	0.00	34,750.00	42
30800	Consultants	15,000.00	15,000.00	1,250.00	1,250.00	11,090.00	0.00	2,660.00	82
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	7,644.00	0.00	2,356.00	76
70700	Building Improvements	1,300,000.00	1,300,000.00	2,942.43	57,646.04	1,126,866.77	0.00	115,487.19	91
72400	Site Development	420,000.00	420,000.00	1,600.00	27,483.51	366,363.00	0.00	26,153.49	94
79900	Other Capital Outlay	2,735,000.00	6,293,128.00	3,012,147.63	6,129,644.67	159,960.00	0.00	3,523.33	100
TOTALS:	Function: 76100 - Regular Capital Outlay	4,570,000.00	8,128,128.00	3,017,940.06	6,234,011.72	1,690,686.27	0.00	203,430.01	97

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	114,759,638.00	11,280,216.69	95,345,448.71	2,311,649.28	6,500.00	17,096,040.01	85

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542413

FOR MAY, 2024

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	99,605.65	1,021,537.65	0.00	0.00	-71,537.65	108
43522	Lunch Payments Adults	37,500.00	37,500.00	2,555.00	33,850.00	0.00	0.00	3,650.00	90
43523	Income from Breakfast	55,000.00	110,000.00	8,365.85	92,737.45	0.00	0.00	17,262.55	84
43525	Ala Carte Sales	515,000.00	745,000.00	56,928.85	772,167.75	0.00	0.00	-27,167.75	104
43990	Other Charges for Services	2,000.00	13,000.00	233.85	12,304.96	0.00	0.00	695.04	95
43992	CHS Catering Revenue	40,000.00	40,000.00	7,329.00	13,235.28	0.00	0.00	26,764.72	33
44570	Contributions & Gifts	0.00	300.00	2.00	302.00	0.00	0.00	-2.00	101
44990	Other Local Revenue	500.00	7,000.00	298.96	2,790.51	0.00	0.00	4,209.49	40
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	84,543.57	821,474.73	0.00	0.00	408,176.27	67
47112	USDA Commodities	150,000.00	122,680.00	0.00	122,676.28	0.00	0.00	3.72	100
47113	Breakfast	110,000.00	110,000.00	14,315.08	140,908.67	0.00	0.00	-30,908.67	128
47114	USDA - Other	25,067.00	251,387.00	0.00	233,221.47	0.00	0.00	18,165.53	93
49900	Revenue YE Close	0.00	33,562.00	0.00	0.00	0.00	0.00	33,562.00	0
TOTALS:	Function: 4 -	3,482,218.00	3,689,780.00	274,177.81	3,290,338.76	0.00	0.00	399,441.24	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,689,780.00	274,177.81	3,290,338.76	0.00	0.00	399,441.24	89

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542412

FOR MAY, 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	11,635.00	120,990.79	0.00	0.00	18,286.21	87
16200	Clerical Personnel	45,046.00	45,046.00	3,569.00	39,270.21	0.00	0.00	5,775.79	87
16501	Cafeteria Managers	375,968.00	375,968.00	36,512.40	358,706.58	0.00	0.00	17,261.42	95
16502	School Nutrition Technicians	654,654.00	654,654.00	62,652.71	577,264.65	0.00	0.00	77,389.35	88
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	527.85	6,250.05	0.00	0.00	3,749.95	63
20100	Social Security	77,326.00	80,793.00	6,585.11	66,438.07	0.00	0.00	14,354.93	82
20400	State Retirement	117,974.00	123,878.00	9,479.52	94,405.24	0.00	0.00	29,472.76	76
20600	Life Insurance	3,246.00	3,246.00	304.28	3,054.86	0.00	0.00	191.14	94
20700	Medical Insurance	133,219.00	158,219.00	16,863.66	159,704.94	0.00	0.00	-1,485.94	101
21200	Employer Medicare	17,617.00	18,428.00	1,547.77	15,637.68	0.00	0.00	2,790.32	85
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	888.02	8,764.53	0.00	0.00	126.47	99
33600	Maint & Repair-Equipment	35,000.00	28,400.00	0.00	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	84.89	381.67	0.00	0.00	118.33	76
39900	Other Contracted Services	35,000.00	40,600.00	1,170.00	26,620.00	5,700.90	0.00	8,279.10	80
42200	Food Supplies	1,200,000.00	1,393,800.00	85,419.18	1,273,131.51	6,967.62	1,000.00	112,700.87	92
43500	Office Supplies	5,000.00	5,000.00	0.00	2,277.32	0.00	0.00	2,722.68	46
46900	USDA Commodities	200,000.00	122,680.00	0.00	122,676.28	0.00	0.00	3.72	100
49900	Other Supplies & Materials	300,000.00	299,000.00	6,598.55	116,351.43	374.54	0.00	182,274.03	39
52400	In-Service/Staff Development	4,000.00	4,000.00	100.10	2,585.60	0.00	0.00	1,414.40	65
59900	Other Charges	1,500.00	2,500.00	-430.00	1,102.53	0.00	0.00	1,397.47	44
71000	Food Service Equipment	110,000.00	110,000.00	1,520.96	31,220.10	0.00	0.00	78,779.90	28
TOTALS:	Function: 73100 - Food Service	3,482,218.00	3,689,780.00	245,029.00	3,103,244.69	16,421.36	1,000.00	569,113.95	85

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542412

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,689,780.00	245,029.00	3,103,244.69	16,421.36	1,000.00	569,113.95	85

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	76,825.00	96,520.00	7,418.85	81,607.30	0.00	0.00	14,912.70	85
TOTALS:	Function: 47590 - Other Federal Thru State	76,825.00	96,520.00	7,418.85	81,607.30	0.00	0.00	14,912.70	85
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	7,418.85	81,607.30	0.00	0.00	14,912.70	85

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	431,102.28	1,893,447.43	64,354.78	580,522.27	0.00	0.00	1,312,925.16	31
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	431,102.28	1,893,447.43	64,354.78	580,522.27	0.00	0.00	1,312,925.16	31
TOTALS:	Project: 1000 - TITLE I	431,102.28	1,893,447.43	64,354.78	580,522.27	0.00	0.00	1,312,925.16	31

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 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
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	166,478.67	235,517.08	4,704.65	192,105.06	0.00	0.00	43,412.02	82
TOTALS:	Function: 47189 - Title II - Professional Development	166,478.67	235,517.08	4,704.65	192,105.06	0.00	0.00	43,412.02	82
TOTALS:	Project: 2000 - TITLE II	166,478.67	235,517.08	4,704.65	192,105.06	0.00	0.00	43,412.02	82

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	49,732.69	108,222.73	532.58	59,761.03	0.00	0.00	48,461.70	55
TOTALS:	Function: 47146 - English Language Acquisition Grants	49,732.69	108,222.73	532.58	59,761.03	0.00	0.00	48,461.70	55
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	532.58	59,761.03	0.00	0.00	48,461.70	55

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 3110 - TITLE III IMMIGRANT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	3,643.23	3,643.23	3,307.50	3,637.08	0.00	0.00	6.15	100
TOTALS:	Function: 47146 - English Language Acquisition Grants	3,643.23	3,643.23	3,307.50	3,637.08	0.00	0.00	6.15	100
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	3,643.23	3,643.23	3,307.50	3,637.08	0.00	0.00	6.15	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR MAY, 2024

PROJECT : 4000 - TITLE IV

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47147 - Safe and Drug-Free Schools - State Grants									
00000	No Object Code Required	122,495.52	160,081.13	10,390.55	136,674.33	0.00	0.00	23,406.80	85
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	122,495.52	160,081.13	10,390.55	136,674.33	0.00	0.00	23,406.80	85
TOTALS:	Project: 4000 - Title IV	122,495.52	160,081.13	10,390.55	136,674.33	0.00	0.00	23,406.80	85

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 7000 - ARP HOMELESS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

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PROJECT : 8005 - CARL PERKINS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	87,184.35	87,184.35	5,988.66	56,190.60	0.00	0.00	30,993.75	64
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	87,184.35	87,184.35	5,988.66	56,190.60	0.00	0.00	30,993.75	64
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	5,988.66	56,190.60	0.00	0.00	30,993.75	64

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

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PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,866,104.00	2,403,009.79	176,407.47	1,656,807.36	0.00	0.00	746,202.43	69
TOTALS:	Function: 47143 - Special Education - Grants to States	1,866,104.00	2,403,009.79	176,407.47	1,656,807.36	0.00	0.00	746,202.43	69
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,403,009.79	176,407.47	1,656,807.36	0.00	0.00	746,202.43	69

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 9010 - ARP IDEA PART B

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	36,157.00	77,669.73	4,927.48	39,114.13	0.00	0.00	38,555.60	50
TOTALS:	Function: 47145 - Special Education Preschool Grants	36,157.00	77,669.73	4,927.48	39,114.13	0.00	0.00	38,555.60	50
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	77,669.73	4,927.48	39,114.13	0.00	0.00	38,555.60	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	1,834.62	1,834.62	0.00	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 542424

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PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100
TOTALS:	Function: 47307 - ESSER 2.0	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

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PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	8,115,663.87	10,406,665.50	0.00	6,610,627.85	0.00	0.00	3,796,037.65	64
TOTALS:	Function: 47401 - ESSER 3.0	8,115,663.87	10,406,665.50	0.00	6,610,627.85	0.00	0.00	3,796,037.65	64
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	10,406,665.50	0.00	6,610,627.85	0.00	0.00	3,796,037.65	64

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	576,100.00	576,100.00	34,696.09	464,569.27	0.00	0.00	111,530.73	81
TOTALS:	Function: 47401 - ESSER 3.0	576,100.00	576,100.00	34,696.09	464,569.27	0.00	0.00	111,530.73	81
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	34,696.09	464,569.27	0.00	0.00	111,530.73	81

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424
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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	16,654.01	16,654.01	1,021.19	7,464.20	0.00	0.00	9,189.81	45
TOTALS:	Function: 47590 - Other Federal Thru State	16,654.01	16,654.01	1,021.19	7,464.20	0.00	0.00	9,189.81	45
TOTALS:	Project: 9420 - Resilient School Communities Grant	16,654.01	16,654.01	1,021.19	7,464.20	0.00	0.00	9,189.81	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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FOR MAY, 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

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

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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: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424
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 PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

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

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REVENUE BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	11,854,783.23	16,391,357.59	313,749.80	10,153,448.65	0.00	0.00	6,237,908.94	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

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PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	68,731.70	96,520.00	7,418.85	89,026.15	0.00	0.00	7,493.85	92
20100	Social Security	5,525.46	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	1,033.84	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	76,825.00	96,520.00	7,418.85	89,026.15	0.00	0.00	7,493.85	92
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	7,418.85	89,026.15	0.00	0.00	7,493.85	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	110,288.34	184,387.00	14,383.13	155,620.74	0.00	0.00	28,766.26	84
16300	Educational Assistants	24,000.00	47,452.24	4,594.80	36,860.74	0.00	0.00	10,591.50	78
18900	Other Salaries & Wages	85,842.00	141,173.00	6,696.39	77,008.42	0.00	0.00	64,164.58	55
20100	Social Security	13,648.08	22,869.23	1,454.19	15,351.55	0.00	0.00	7,517.68	67
20400	State Retirement	18,490.64	33,196.80	1,902.69	19,871.82	0.00	0.00	13,324.98	60
20600	Life Insurance	660.34	944.22	89.14	886.60	0.00	0.00	57.62	94
20700	Medical Insurance	17,050.00	50,238.00	5,023.74	50,237.40	0.00	0.00	0.60	100
21200	Employer Medicare	3,191.90	5,392.01	340.10	3,590.42	0.00	0.00	1,801.59	67
42900	Instructional Supplies & Materials	0.00	1,187.62	0.00	0.00	0.00	0.00	1,187.62	0
72200	Reg Inst Equipment	0.00	1,003,513.80	5,792.40	12,167.40	456,144.40	0.00	535,202.00	47
TOTALS:	Function: 71100 - Regular Instruction Program	273,171.30	1,490,353.92	40,276.58	371,595.09	456,144.40	0.00	662,614.43	56
Function : 72130 - Other Student Support									
12300	Guidance Personnel	64,413.13	199,194.00	15,322.62	171,755.59	0.00	0.00	27,438.41	86
20100	Social Security	3,539.77	12,350.03	922.12	10,373.59	0.00	0.00	1,976.44	84
20400	State Retirement	4,961.38	17,927.46	1,145.00	12,813.42	0.00	0.00	5,114.04	71
20600	Life Insurance	172.58	597.59	59.86	598.60	0.00	0.00	-1.01	100
20700	Medical Insurance	7,050.00	14,000.00	1,398.64	13,986.40	0.00	0.00	13.60	100
21200	Employer Medicare	827.85	2,888.31	215.68	2,426.34	0.00	0.00	461.97	84
TOTALS:	Function: 72130 - Other Student Support	80,964.71	246,957.39	19,063.92	211,953.94	0.00	0.00	35,003.45	86
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	40,800.00	102,344.65	2,977.50	41,195.30	0.00	0.00	61,149.35	40
20100	Social Security	3,460.15	6,471.37	184.61	2,518.11	0.00	0.00	3,953.26	39
20400	State Retirement	1,303.50	9,391.02	0.00	1,205.80	0.00	0.00	8,185.22	13
20600	Life Insurance	0.00	77.40	0.00	0.00	0.00	0.00	77.40	0
21200	Employer Medicare	591.60	1,522.52	43.17	588.95	0.00	0.00	933.57	39
49900	Other Supplies & Materials	0.00	12,000.00	3,928.08	9,748.11	487.20	0.00	1,764.69	85
49901	Other Supplies & Materials - Set Aside	6,811.02	17,459.16	994.77	2,890.60	0.00	0.00	14,568.56	17
TOTALS:	Function: 72210 - Regular Instruction Program Support	52,966.27	149,266.12	8,128.13	58,146.87	487.20	0.00	90,632.05	39

COLLIERVILLE SCHOOLS

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PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72710 - Transportation									
59900	Other Charges	0.00	1,570.00	348.25	1,343.25	0.00	0.00	226.75	86
TOTALS:	Function: 72710 - Transportation	0.00	1,570.00	348.25	1,343.25	0.00	0.00	226.75	86
Function : 99100 - Transfers Out									
50400	Indirect Cost	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
TOTALS:	Project: 1000 - TITLE I	431,102.28	1,893,447.43	67,816.88	648,339.15	456,631.60	0.00	788,476.68	58

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	4,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	58,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	39,349.60	3,026.89	36,322.69	0.00	0.00	3,026.91	92
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	0.00	6,840.00	0.00	0.00	8,460.00	45
20100	Social Security	1,240.00	4,938.28	154.40	3,638.42	0.00	0.00	1,299.86	74
20400	State Retirement	1,738.00	5,791.46	206.14	4,349.65	0.00	0.00	1,441.81	75
20600	Life Insurance	0.00	118.05	11.82	118.20	0.00	0.00	-0.15	100
20700	Medical Insurance	0.00	6,820.00	681.66	6,816.60	0.00	0.00	3.40	100
21200	Employer Medicare	291.79	1,154.92	36.12	1,026.81	0.00	0.00	128.11	89
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	94,927.41	0.00	77,898.36	0.00	0.00	17,029.05	82
TOTALS:	Function: 72210 - Regular Instruction Program Support	96,158.67	223,399.72	4,117.03	184,104.73	0.00	0.00	39,294.99	82
Function : 99100 - Transfers Out									
50400	Indirect Cost	12,000.00	12,117.36	0.00	12,117.36	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	12,000.00	12,117.36	0.00	12,117.36	0.00	0.00	0.00	100
TOTALS:	Project: 2000 - TITLE II	166,478.67	235,517.08	4,117.03	196,222.09	0.00	0.00	39,294.99	83

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PROJECT : 3000 - TITLE III

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

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PROJECT : 3110 - TITLE III IMMIGRANT

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

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FOR MAY, 2024

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	20,834.62	20,822.97	0.00	19,388.41	0.00	0.00	1,434.56	93
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	5,400.00	0.00	5,400.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	35,934.62	76,705.43	0.00	75,262.21	0.00	0.00	1,443.22	98
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	47,667.36	55,210.00	3,705.39	42,611.92	0.00	0.00	12,598.08	77
20100	Social Security	2,995.77	3,432.25	215.68	2,503.88	0.00	0.00	928.37	73
20400	State Retirement	4,142.29	4,775.89	292.35	3,361.97	0.00	0.00	1,413.92	70
20600	Life Insurance	144.00	144.00	14.56	145.60	0.00	0.00	-1.60	101
20700	Medical Insurance	7,520.30	7,520.30	699.32	6,993.20	0.00	0.00	527.10	93
21200	Employer Medicare	691.18	793.26	50.44	585.56	0.00	0.00	207.70	74
35500	Travel	0.00	1,500.00	46.11	283.84	0.00	0.00	1,216.16	19
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	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	79,060.90	83,375.70	5,023.85	66,435.97	0.00	0.00	16,939.73	80
TOTALS:	Project: 4000 - Title IV	122,495.52	160,081.13	5,023.85	141,698.18	0.00	0.00	18,382.95	89

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PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	19,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
49900	Other Supplies & Materials	8,272.05	16,272.05	0.00	1,115.10	161.82	0.00	14,995.13	8
52400	In-Service/Staff Development	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	4,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	33,772.05	31,772.05	0.00	1,115.10	161.82	0.00	30,495.13	4
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
52400	In-Service/Staff Development	0.00	2,000.00	0.00	629.71	0.00	0.00	1,370.29	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,734.91	6,734.91	0.00	629.71	0.00	0.00	6,105.20	9
Function : 72710 - Transportation									
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72710 - Transportation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	0.00	1,744.81	161.82	0.00	44,600.33	4

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	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	0.00	910.26	0.00	0.00	132.74	87
49900	Other Supplies & Materials	25,000.00	25,000.00	8,722.00	23,986.00	0.00	0.00	1,014.00	96
59900	Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	54,733.73	54,733.73	8,722.00	51,471.86	0.00	0.00	3,261.87	94
Function : 72130 - Other Student Support									
39900	Other Contracted Services	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	8,713.75	9,213.75	0.00	8,916.86	0.00	0.00	296.89	97
52403	Carl Perkins Travel (CTSO)	2,436.87	2,436.87	482.44	482.44	0.00	0.00	1,954.43	20
TOTALS:	Function: 72130 - Other Student Support	26,150.62	26,650.62	15,482.44	24,399.30	0.00	0.00	2,251.32	92
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	4,000.00	3,500.00	0.00	2,223.88	0.00	0.00	1,276.12	64
TOTALS:	Function: 72230 - Vocational Education Program Support	4,000.00	3,500.00	0.00	2,223.88	0.00	0.00	1,276.12	64
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,300.00	2,300.00	0.00	934.10	0.00	0.00	1,365.90	41
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	0.00	934.10	0.00	0.00	1,365.90	41
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	24,204.44	79,029.14	0.00	0.00	8,155.21	91

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	435,556.50	436,551.00	29,623.20	348,650.24	0.00	0.00	87,900.76	80
16300	Educational Assistants	619,613.27	632,475.48	58,556.68	562,431.52	0.00	0.00	70,043.96	89
16320	Educational AssisitantsCCEIS	0.00	53,163.08	5,425.00	33,806.92	0.00	0.00	19,356.16	64
18920	Other Salaries - CCEIS	175,324.10	222,534.00	15,118.01	166,298.02	0.00	0.00	56,235.98	75
20100	Social Security	48,039.00	66,399.15	4,936.41	50,896.64	0.00	0.00	15,502.51	77
20120	Social Security - CCEIS	11,932.00	15,853.39	1,149.54	11,318.20	0.00	0.00	4,535.19	71
20400	State Retirement	100,361.00	87,714.14	7,026.30	72,261.17	0.00	0.00	15,452.97	82
20420	Retirement - CCEIS	15,951.00	18,632.71	1,507.16	14,537.75	0.00	0.00	4,094.96	78
20600	Life Insurance	3,758.00	3,167.00	302.70	3,045.75	0.00	0.00	121.25	96
20620	Life Insurance - CCEIS	580.00	753.68	76.08	704.23	0.00	0.00	49.45	93
20700	Medical Insurance	107,285.28	222,410.10	18,390.80	196,308.30	0.00	0.00	26,101.80	88
20720	Medical Insurance - CCEIS	8,000.00	33,789.90	4,324.42	38,052.83	0.00	0.00	-4,262.93	113
21200	Employer Medicare	18,091.00	15,530.00	1,154.48	11,902.96	0.00	0.00	3,627.04	77
21220	Medicare - CCEIS	11,933.00	4,017.37	268.84	2,646.91	0.00	0.00	1,370.46	66
31201	Contracts w Private Agencies-Set Aside	5,000.00	50,000.00	0.00	9,802.52	0.00	0.00	40,197.48	20
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	40,000.00	880.95	11,845.75	0.00	0.00	28,154.25	30
72500	Special Education Equipment	0.00	10,000.00	0.00	0.00	149.00	0.00	9,851.00	1
TOTALS:	Function: 71200 - Special Education Program	1,571,424.15	1,962,647.73	148,740.57	1,543,893.37	149.00	0.00	418,605.36	79
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	87,823.80	88,669.00	6,690.69	73,597.62	0.00	0.00	15,071.38	83
19600	In-Service Training	0.00	23,941.05	0.00	0.00	0.00	0.00	23,941.05	0
20100	Social Security	5,445.00	6,375.00	416.20	4,574.65	0.00	0.00	1,800.35	72
20400	State Retirement	8,255.00	9,800.00	706.54	7,771.95	0.00	0.00	2,028.05	79
20600	Life Insurance	264.00	286.00	26.10	261.00	0.00	0.00	25.00	91
21200	Employer Medicare	1,273.00	1,490.00	97.34	1,069.95	0.00	0.00	420.05	72
31200	Contracts w Private Agencies	10,000.00	20,000.00	0.00	9,705.00	0.00	0.00	10,295.00	49
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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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	29,821.60	0.00	3,995.25	0.00	0.00	25,826.35	13
52420	In-Service/Staff Development - CCEIS	20,000.00	40,630.24	3,449.65	15,516.88	1,686.75	0.00	23,426.61	42
79000	Other Equipment	0.00	25,151.28	0.00	12,277.70	0.00	0.00	12,873.58	49
TOTALS:	Function: 72220 - Special Education Program Support	143,060.80	256,164.17	11,386.52	138,728.99	1,686.75	0.00	115,748.43	55
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	4,383.54	0.00	0.00	5,616.46	44
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	0.00	4,383.54	0.00	0.00	5,616.46	44
Function : 99100 - Transfers Out									
50400	Indirect Cost	100,000.00	160,997.89	12,569.97	119,212.63	0.00	0.00	41,785.26	74
59020	Transfer to Other Funds-CCEIS	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84
TOTALS:	Function: 99100 - Transfers Out	141,619.05	174,197.89	12,569.97	130,244.99	0.00	0.00	43,952.90	75
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,403,009.79	172,697.06	1,817,250.89	1,835.75	0.00	583,923.15	76

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PROJECT : 9010 - ARP IDEA PART B

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

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
16300	Educational Assistants	0.00	26,604.00	2,608.20	18,387.81	0.00	0.00	8,216.19	69
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	149.70	1,043.05	0.00	0.00	1,009.95	51
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	205.80	1,450.87	0.00	0.00	1,181.13	55
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	56.29	0.00	0.00	23.71	70
20700	Medical Insurance	0.00	7,000.00	699.32	5,209.94	0.00	0.00	1,790.06	74
21200	Employer Medicare	0.00	480.00	35.00	243.91	0.00	0.00	236.09	51
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	8,951.00	0.00	2,103.43	0.00	0.00	6,847.57	23
49900	Other Supplies & Materials	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71200 - Special Education Program	22,324.75	64,932.48	3,706.12	37,127.78	0.00	0.00	27,804.70	57
Function : 72220 - Special Education Program Support									
12400	Psychological Personnel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0
21200	Employer Medicare	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0
49900	Other Supplies & Materials	3,888.52	3,888.52	890.91	2,270.22	0.00	0.00	1,618.30	58
52400	In-Service/Staff Development	5,000.00	3,905.00	0.00	1,681.43	0.00	0.00	2,223.57	43
TOTALS:	Function: 72220 - Special Education Program Support	11,200.52	10,105.52	890.91	3,951.65	0.00	0.00	6,153.87	39

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,631.73	2,631.73	0.00	2,631.73	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	2,631.73	2,631.73	0.00	2,631.73	0.00	0.00	0.00	100
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	77,669.73	4,597.03	43,711.16	0.00	0.00	33,958.57	56

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100

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BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	37,168.00	37,168.00	0.00	37,168.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	37,168.00	37,168.00	0.00	37,168.00	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	5,001.59	0.00	0.00	-1.59	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,000.00	5,000.00	0.00	5,001.59	0.00	0.00	-1.59	100
Function : 72230 - Vocational Education Program Support									
79000	Other Equipment	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72230 - Vocational Education Program Support	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	100
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72610 - Operation of Plant	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	100
Function : 72620 - Maintenance of Plant									
49900	Other Supplies & Materials	8,085.01	8,085.01	0.00	8,085.01	0.00	0.00	0.00	100
TOTALS:	Function: 72620 - Maintenance of Plant	8,085.01	8,085.01	0.00	8,085.01	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,219.00	2,219.00	0.00	2,217.41	0.00	0.00	1.59	100
TOTALS:	Function: 99100 - Transfers Out	2,219.00	2,219.00	0.00	2,217.41	0.00	0.00	1.59	100
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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

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FOR MAY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	495,963.04	495,963.04	37,716.99	417,945.88	0.00	0.00	78,017.16	84
16340	Educ Assistants - Learning Loss	194,304.60	194,304.60	16,074.64	168,644.87	0.00	0.00	25,659.73	87
16345	Educational Asst-TN All Corp	355,572.00	402,981.60	31,760.11	330,934.58	0.00	0.00	72,047.02	82
18800	Bonus Payments	0.00	266,900.00	0.00	0.00	0.00	0.00	266,900.00	0
19500	Sub Teachers-Certified	215,640.00	250,000.00	22,500.00	213,320.00	0.00	0.00	36,680.00	85
20100	Social Security	13,369.68	32,048.00	1,392.68	14,222.25	0.00	0.00	17,825.75	44
20145	Social Security-TN All Corp	64,842.06	67,781.46	5,091.68	53,083.40	0.00	0.00	14,698.06	78
20400	State Retirement	0.00	16,589.00	0.00	270.28	0.00	0.00	16,318.72	2
20445	State Retirement-TN All Corp	94,125.56	97,143.18	6,529.87	69,695.45	0.00	0.00	27,447.73	72
20600	Life Insurance	646.92	750.00	50.40	532.98	0.00	0.00	217.02	71
20645	Life Insurance-TN All Corp	3,137.52	3,279.74	294.64	3,047.57	0.00	0.00	232.17	93
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	7,998.04	100,211.42	0.00	0.00	130,056.78	44
21200	Employer Medicare	3,126.78	7,577.00	325.72	3,127.96	0.00	0.00	4,449.04	41
21245	Employer Medicare-TN All Corp	15,164.67	15,852.11	1,190.82	12,613.31	0.00	0.00	3,238.80	80
42945	Instructional Supplies-TN All Corp	60,000.00	317,630.65	0.00	104,049.60	0.00	92,250.93	121,330.12	62
47145	Software-TN All Corp	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	100
72240	Reg Instruction Equipment-Learning Loss	60,000.00	60,000.00	0.00	53,105.36	0.00	0.00	6,894.64	89
TOTALS:	Function: 71100 - Regular Instruction Program	1,888,661.03	2,559,568.58	130,925.59	1,573,530.12	0.00	92,250.93	893,787.53	65
Function : 71150 - Alternative Instruction Program									
18800	Bonus Payments	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0
20100	Social Security	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0
20400	State Retirement	0.00	54.00	0.00	0.00	0.00	0.00	54.00	0
21200	Employer Medicare	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	0.00	916.00	0.00	0.00	0.00	0.00	916.00	0

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
18800	Bonus Payments	0.00	68,800.00	0.00	0.00	0.00	0.00	68,800.00	0
20100	Social Security	0.00	4,266.00	0.00	0.00	0.00	0.00	4,266.00	0
20400	State Retirement	0.00	4,685.00	0.00	0.00	0.00	0.00	4,685.00	0
21200	Employer Medicare	0.00	998.00	0.00	0.00	0.00	0.00	998.00	0
TOTALS:	Function: 71200 - Special Education Program	0.00	78,749.00	0.00	0.00	0.00	0.00	78,749.00	0
Function : 71300 - Vocational Education Program									
18800	Bonus Payments	0.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0
20100	Social Security	0.00	769.00	0.00	0.00	0.00	0.00	769.00	0
20400	State Retirement	0.00	844.00	0.00	0.00	0.00	0.00	844.00	0
21200	Employer Medicare	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0
TOTALS:	Function: 71300 - Vocational Education Program	0.00	14,193.00	0.00	0.00	0.00	0.00	14,193.00	0
Function : 72110 - Attendance									
18800	Bonus Payments	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0
20100	Social Security	0.00	174.00	0.00	0.00	0.00	0.00	174.00	0
20400	State Retirement	0.00	191.00	0.00	0.00	0.00	0.00	191.00	0
21200	Employer Medicare	0.00	41.00	0.00	0.00	0.00	0.00	41.00	0
TOTALS:	Function: 72110 - Attendance	0.00	3,206.00	0.00	0.00	0.00	0.00	3,206.00	0
Function : 72120 - Health Services									
18800	Bonus Payments	0.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0
20100	Social Security	0.00	570.00	0.00	0.00	0.00	0.00	570.00	0
20400	State Retirement	0.00	627.00	0.00	0.00	0.00	0.00	627.00	0
21200	Employer Medicare	0.00	133.00	0.00	0.00	0.00	0.00	133.00	0
TOTALS:	Function: 72120 - Health Services	0.00	10,530.00	0.00	0.00	0.00	0.00	10,530.00	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	66,200.00	66,200.00	5,092.31	56,015.38	0.00	0.00	10,184.62	85
18800	Bonus Payments	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	4,104.40	4,848.40	305.18	3,369.03	0.00	0.00	1,479.37	69

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	5,958.00	6,775.00	346.78	3,814.58	0.00	0.00	2,960.42	56
20600	Life Insurance	198.60	198.60	19.96	199.60	0.00	0.00	-1.00	101
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	1,133.90	71.38	787.99	0.00	0.00	345.91	69
TOTALS:	Function: 72130 - Other Student Support	84,470.90	98,205.90	5,835.61	64,186.58	0.00	0.00	34,019.32	65
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	116,516.00	116,516.00	8,962.77	107,553.23	0.00	0.00	8,962.77	92
18800	Bonus Payments	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	7,224.00	7,844.00	509.28	6,210.79	0.00	0.00	1,633.21	79
20400	State Retirement	10,486.44	11,167.44	610.36	7,408.57	0.00	0.00	3,758.87	66
20600	Life Insurance	350.00	350.00	35.10	351.00	0.00	0.00	-1.00	100
20700	Medical Insurance	9,000.00	13,000.00	1,221.62	12,216.20	0.00	0.00	783.80	94
21200	Employer Medicare	1,690.00	1,835.00	119.10	1,452.46	0.00	0.00	382.54	79
47145	Software-TN All Corp	30,322.68	30,322.68	0.00	29,900.00	0.00	0.00	422.68	99
52400	In-Service/Staff Development	0.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	175,589.12	631,035.12	11,458.23	165,092.25	0.00	0.00	465,942.87	26
Function : 72220 - Special Education Program Support									
18800	Bonus Payments	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0
20100	Social Security	0.00	645.00	0.00	0.00	0.00	0.00	645.00	0
20400	State Retirement	0.00	708.00	0.00	0.00	0.00	0.00	708.00	0
21200	Employer Medicare	0.00	151.00	0.00	0.00	0.00	0.00	151.00	0
TOTALS:	Function: 72220 - Special Education Program Support	0.00	11,904.00	0.00	0.00	0.00	0.00	11,904.00	0
Function : 72250 - Technology									
18800	Bonus Payments	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	0.00	744.00	0.00	0.00	0.00	0.00	744.00	0
20400	State Retirement	0.00	817.00	0.00	0.00	0.00	0.00	817.00	0

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	0.00	174.00	0.00	0.00	0.00	0.00	174.00	0
TOTALS:	Function: 72250 - Technology	0.00	13,735.00	0.00	0.00	0.00	0.00	13,735.00	0
 Function : 72320 - Director of Schools									
18800	Bonus Payments	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0
20100	Social Security	0.00	174.00	0.00	0.00	0.00	0.00	174.00	0
20400	State Retirement	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0
21200	Employer Medicare	0.00	41.00	0.00	0.00	0.00	0.00	41.00	0
TOTALS:	Function: 72320 - Director of Schools	0.00	3,205.00	0.00	0.00	0.00	0.00	3,205.00	0
 Function : 72410 - Office of the Principal									
18800	Bonus Payments	0.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	0
20100	Social Security	0.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0
20400	State Retirement	0.00	2,097.00	0.00	0.00	0.00	0.00	2,097.00	0
21200	Employer Medicare	0.00	447.00	0.00	0.00	0.00	0.00	447.00	0
TOTALS:	Function: 72410 - Office of the Principal	0.00	35,254.00	0.00	0.00	0.00	0.00	35,254.00	0
 Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	53,044.00	53,044.00	4,080.31	48,963.69	0.00	0.00	4,080.31	92
18800	Bonus Payments	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0
20100	Social Security	3,289.00	3,512.00	236.14	2,870.13	0.00	0.00	641.87	82
20400	State Retirement	4,774.00	5,019.00	321.94	3,863.89	0.00	0.00	1,155.11	77
20600	Life Insurance	159.13	159.13	16.06	160.60	0.00	0.00	-1.47	101
20700	Medical Insurance	7,000.00	7,000.00	699.32	6,993.20	0.00	0.00	6.80	100
21200	Employer Medicare	769.14	821.14	55.22	671.17	0.00	0.00	149.97	82
49900	Other Supplies & Materials	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0
TOTALS:	Function: 72510 - Fiscal Services	69,035.27	73,755.27	5,408.99	63,522.68	0.00	0.00	10,232.59	86
 Function : 72520 - Human Resources/Personnel									
18800	Bonus Payments	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	0.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	0.00	136.00	0.00	0.00	0.00	0.00	136.00	0

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	0.00	29.00	0.00	0.00	0.00	0.00	29.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	0.00	2,289.00	0.00	0.00	0.00	0.00	2,289.00	0
Function : 72610 - Operation of Plant									
18800	Bonus Payments	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0
20100	Social Security	0.00	298.00	0.00	0.00	0.00	0.00	298.00	0
20400	State Retirement	0.00	327.00	0.00	0.00	0.00	0.00	327.00	0
21200	Employer Medicare	0.00	70.00	0.00	0.00	0.00	0.00	70.00	0
72000	Plant Operation Equipment	118,021.84	8,167.00	0.00	8,167.00	0.00	0.00	0.00	100
TOTALS:	Function: 72610 - Operation of Plant	118,021.84	13,662.00	0.00	8,167.00	0.00	0.00	5,495.00	60
Function : 72620 - Maintenance of Plant									
18800	Bonus Payments	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
20100	Social Security	0.00	248.00	0.00	0.00	0.00	0.00	248.00	0
20400	State Retirement	0.00	272.00	0.00	0.00	0.00	0.00	272.00	0
21200	Employer Medicare	0.00	58.00	0.00	0.00	0.00	0.00	58.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	0.00	4,578.00	0.00	0.00	0.00	0.00	4,578.00	0
Function : 72710 - Transportation									
18800	Bonus Payments	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	0.00	99.00	0.00	0.00	0.00	0.00	99.00	0
20400	State Retirement	0.00	109.00	0.00	0.00	0.00	0.00	109.00	0
21200	Employer Medicare	0.00	23.00	0.00	0.00	0.00	0.00	23.00	0
TOTALS:	Function: 72710 - Transportation	0.00	1,831.00	0.00	0.00	0.00	0.00	1,831.00	0
Function : 73100 - Food Service									
18800	Bonus Payments	0.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	0
20100	Social Security	0.00	1,166.00	0.00	0.00	0.00	0.00	1,166.00	0
20400	State Retirement	0.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0
21200	Employer Medicare	0.00	273.00	0.00	0.00	0.00	0.00	273.00	0
TOTALS:	Function: 73100 - Food Service	0.00	21,519.00	0.00	0.00	0.00	0.00	21,519.00	0

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
18800	Bonus Payments	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	0.00	99.00	0.00	0.00	0.00	0.00	99.00	0
20400	State Retirement	0.00	109.00	0.00	0.00	0.00	0.00	109.00	0
21200	Employer Medicare	0.00	23.00	0.00	0.00	0.00	0.00	23.00	0
TOTALS:	Function: 73400 - Early Childhood Education	0.00	1,831.00	0.00	0.00	0.00	0.00	1,831.00	0
Function : 76100 - Regular Capital Outlay									
30400	Architects	16,686.50	40,114.30	3,342.85	26,742.80	0.00	0.00	13,371.50	67
32100	Engineering Services	6,000.00	20,543.00	0.00	20,543.00	0.00	0.00	0.00	100
33100	Legal Services	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
70600	Building Construction	5,294,699.21	5,862,505.16	216,713.06	5,362,505.16	0.00	0.00	500,000.00	91
70700	Building Improvements	150,000.00	88,418.17	0.00	72,908.00	15,510.17	0.00	0.00	100
79900	Other Capital Outlay	10,000.00	405,118.00	0.00	0.00	0.00	0.00	405,118.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	5,479,885.71	6,416,698.63	220,055.91	5,482,698.96	15,510.17	0.00	918,489.50	86
Function : 99100 - Transfers Out									
50400	Indirect Cost	300,000.00	410,000.00	0.00	288,920.52	0.00	0.00	121,079.48	70
TOTALS:	Function: 99100 - Transfers Out	300,000.00	410,000.00	0.00	288,920.52	0.00	0.00	121,079.48	70
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	10,406,665.50	373,684.33	7,646,118.11	15,510.17	92,250.93	2,652,786.29	75

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PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42945	Instructional Supplies-TN All Corp	0.00	51,881.52	0.00	0.00	2,252.53	0.00	49,628.99	4
49945	Other Supp & Mat-TN All Corp	2,480.08	2,480.08	0.00	2,264.24	0.00	0.00	215.84	91
72245	Reg Instr Equipment-TN All Corp	20,000.00	20,000.00	0.00	18,570.80	0.00	0.00	1,429.20	93
TOTALS:	Function: 71100 - Regular Instruction Program	22,480.08	74,361.60	0.00	20,835.04	2,252.53	0.00	51,274.03	31
Function : 72210 - Regular Instruction Program Support									
18945	Other Salaries & Wages- TN All Corp	470,400.00	450,228.00	39,952.50	445,403.75	0.00	0.00	4,824.25	99
20145	Social Security-TN All Corp	29,164.80	23,612.00	2,318.79	23,413.94	0.00	0.00	198.06	99
20445	State Retiremen-TN All Corp	32,034.32	5,124.00	2,834.05	4,447.60	0.00	0.00	676.40	87
21245	Employer Medicare-TN All Corp	6,820.80	7,574.40	542.32	6,394.71	0.00	0.00	1,179.69	84
TOTALS:	Function: 72210 - Regular Instruction Program Support	538,419.92	486,538.40	45,647.66	479,660.00	0.00	0.00	6,878.40	99
Function : 72710 - Transportation									
39945	Other Contr Services-TN All Corp	10,200.00	10,200.00	1,592.00	7,164.00	0.00	0.00	3,036.00	70
TOTALS:	Function: 72710 - Transportation	10,200.00	10,200.00	1,592.00	7,164.00	0.00	0.00	3,036.00	70
Function : 73100 - Food Service									
42245	Food Supplies-TN All Corp	5,000.00	5,000.00	0.00	4,149.89	0.00	0.00	850.11	83
TOTALS:	Function: 73100 - Food Service	5,000.00	5,000.00	0.00	4,149.89	0.00	0.00	850.11	83
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	47,239.66	511,808.93	2,252.53	0.00	62,038.54	89

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	7,954.01	1,943.01	0.00	1,943.01	0.00	0.00	0.00	100
52400	In-Service/Staff Development	8,700.00	14,711.00	0.00	5,521.19	0.00	0.00	9,189.81	38
TOTALS:	Function: 72210 - Regular Instruction Program Support	16,654.01	16,654.01	0.00	7,464.20	0.00	0.00	9,189.81	45
TOTALS:	Project: 9420 - Resilient School Communities Grant	16,654.01	16,654.01	0.00	7,464.20	0.00	0.00	9,189.81	45

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

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

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

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

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PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
19500	Sub Teachers-Certified	0.00	4,889.00	0.00	4,859.96	0.00	0.00	29.04	99
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	22,400.00	14,768.46	22,344.16	0.00	0.00	55.84	100
TOTALS:	Function: 71100 - Regular Instruction Program	8,000.00	28,000.00	14,768.46	27,590.79	0.00	0.00	409.21	99
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	73,000.00	73,000.00	0.00	72,800.00	0.00	0.00	200.00	100
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	1,115.38	0.00	0.00	884.62	56
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,000.00	75,000.00	0.00	73,915.38	0.00	0.00	1,084.62	99
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	14,768.46	101,506.17	0.00	0.00	1,493.83	99

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	11,854,783.23	16,391,357.59	719,977.04	11,523,202.74	476,391.87	92,250.93	4,299,512.05	74

DISCRETIONARY GRANTS

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PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	189,452.16	189,452.16	16,903.16	169,565.49	0.00	0.00	19,886.67	90
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	16,903.16	169,565.49	0.00	0.00	19,886.67	90

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PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	245,716.93	245,716.93	10,466.27	24,986.27	0.00	0.00	220,730.66	10
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	10,466.27	24,986.27	0.00	0.00	220,730.66	10

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PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98

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PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	378,554.95	378,554.95	18,194.35	19,048.98	0.00	0.00	359,505.97	5
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	18,194.35	19,048.98	0.00	0.00	359,505.97	5

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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PROJECT : 8041 - HEALTHY SCHOOL TEAMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

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PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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

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PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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

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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

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PROJECT : 8098 - CPR TRAINING PROJECT

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

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PROJECT : 8100 - COLLIERVILLE HS TELEVISION

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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	5,214.99	99,373.86	0.00	0.00	30,349.47	77
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	129,723.33	5,214.99	99,373.86	0.00	0.00	30,349.47	77

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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	99,650.00	191,867.75	0.00	0.00	-92,315.62	193
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	99,650.00	191,867.75	0.00	0.00	-92,315.62	193

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

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

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

COLLIERVILLE SCHOOLS

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PROJECT : 8370 - DRAGON GAMES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,432.15	16,582.15	3,400.00	9,150.00	0.00	0.00	7,432.15	55
TOTALS:	Project: 8370 - Dragon Games	8,432.15	16,582.15	3,400.00	9,150.00	0.00	0.00	7,432.15	55

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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
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93

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PROJECT : 8711 - LEARNING CAMPS FY22

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,029,464.19	1,029,464.19	0.00	0.00	0.00	0.00	1,029,464.19	0
TOTALS:	Project: 8711 - Learning Camps FY22	1,029,464.19	1,029,464.19	0.00	0.00	0.00	0.00	1,029,464.19	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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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	190,805.53	778,367.03	0.00	0.00	888,174.20	47
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	190,805.53	778,367.03	0.00	0.00	888,174.20	47

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,656,928.77	4,662,450.90	346,634.30	2,076,276.05	0.00	0.00	2,586,174.85	45

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
Function : 73400 - Early Childhood Education									
11600	Teachers	118,307.00	118,307.00	10,582.22	115,198.00	0.00	0.00	3,109.00	97
16300	Educational Assistants	42,667.00	42,667.00	1,401.16	42,667.00	0.00	0.00	0.00	100
20100	Social Security	10,848.00	10,848.00	894.42	9,448.22	0.00	0.00	1,399.78	87
20400	State Retirement	13,358.00	13,358.00	1,215.56	12,788.70	0.00	0.00	569.30	96
21200	Employer Medicare	2,537.00	2,537.00	209.18	2,209.65	0.00	0.00	327.35	87
21700	Retirement - Hybrid Stabilization	1,735.16	1,735.16	163.76	1,720.22	0.00	0.00	14.94	99
TOTALS:	Function: 73400 - Early Childhood Education	189,452.16	189,452.16	14,466.30	184,031.79	0.00	0.00	5,420.37	97
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	14,466.30	184,031.79	0.00	0.00	5,420.37	97

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PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	47,209.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
16300	Educational Assistants	70,037.41	65,037.41	0.00	0.00	0.00	0.00	65,037.41	0
20100	Social Security	6,226.00	6,226.00	0.00	0.00	0.00	0.00	6,226.00	0
20400	State Retirement	9,039.00	9,039.00	0.00	0.00	0.00	0.00	9,039.00	0
20600	Life Insurance	305.00	305.00	0.00	0.00	0.00	0.00	305.00	0
20700	Medical Insurance	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
21200	Employer Medicare	1,457.00	1,457.00	0.00	0.00	0.00	0.00	1,457.00	0
31200	Contracts w Private Agencies	45,000.00	45,000.00	5,760.00	27,180.00	0.00	0.00	17,820.00	60
42900	Instructional Supplies & Materials	30,943.52	50,943.52	16,447.98	20,014.25	36.79	0.00	30,892.48	39
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	7,219.45	7,219.45	0.00	0.00	780.55	90
TOTALS:	Function: 71200 - Special Education Program	236,216.93	222,007.93	29,427.43	54,413.70	36.79	0.00	167,557.44	25
Function : 72220 - Special Education Program Support									
79000	Other Equipment	9,500.00	23,709.00	0.00	0.00	4,118.00	0.00	19,591.00	17
TOTALS:	Function: 72220 - Special Education Program Support	9,500.00	23,709.00	0.00	0.00	4,118.00	0.00	19,591.00	17
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	29,427.43	54,413.70	4,154.79	0.00	187,148.44	24

COLLIERVILLE SCHOOLS

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72620 - Maintenance of Plant									
79000	Other Equipment	378,554.95	378,554.95	22,088.25	41,137.23	223,711.63	0.00	113,706.09	70
TOTALS:	Function: 72620 - Maintenance of Plant	378,554.95	378,554.95	22,088.25	41,137.23	223,711.63	0.00	113,706.09	70
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	22,088.25	41,137.23	223,711.63	0.00	113,706.09	70

COLLIERVILLE SCHOOLS

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	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

EXPENSES BY FUNCTION

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PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
73500	Health Equipment	2,000.00	2,000.00	108.51	2,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	2,000.00	2,000.00	108.51	2,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	108.51	2,000.00	0.00	0.00	0.00	100

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
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	729.94	729.94	0.00	0.00	0.00	0.00	729.94	0
79000	Other Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
49900	Other Supplies & Materials	7,800.00	11,300.00	0.00	6,521.22	0.00	0.00	4,778.78	58
52400	In-Service/Staff Development	0.00	2,500.00	0.00	241.71	0.00	0.00	2,258.29	10
59900	Other Charges	2,103.52	5,182.52	0.00	357.19	0.00	0.00	4,825.33	7
TOTALS:	Function: 72120 - Health Services	13,903.52	25,982.52	0.00	7,120.12	0.00	0.00	18,862.40	27
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	25,982.52	0.00	7,120.12	0.00	0.00	18,862.40	27

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

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PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,066.90	13,466.90	1,379.93	13,466.90	0.00	0.00	0.00	100
TOTALS:	Function: 72810 - Central and Other	5,066.90	13,466.90	1,379.93	13,466.90	0.00	0.00	0.00	100
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	13,466.90	1,379.93	13,466.90	0.00	0.00	0.00	100

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PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	10,250.00	0.00	9,225.91	0.00	0.00	1,024.09	90
72200	Reg Inst Equipment	19,350.00	28,450.00	0.00	28,431.36	0.00	0.00	18.64	100
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	37,657.27	0.00	0.00	1,042.73	97
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION-WCMS	38,700.00	38,700.00	0.00	37,657.27	0.00	0.00	1,042.73	97

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PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	1,617.51	0.00	0.00	17,732.49	8
72200	Reg Inst Equipment	19,350.00	19,350.00	1,572.49	8,124.99	0.00	0.00	11,225.01	42
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	1,572.49	9,742.50	0.00	0.00	28,957.50	25
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM	38,700.00	38,700.00	1,572.49	9,742.50	0.00	0.00	28,957.50	25

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EXPENSES BY FUNCTION

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PROJECT : 8098 - CPR TRAINING PROJECT

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

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PROJECT : 8100 - COLLIERVILLE HS TELEVISION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	51,877.66	81,421.33	24,890.92	73,089.24	0.00	0.00	8,332.09	90
TOTALS:	Function: 71100 - Regular Instruction Program	51,877.66	81,421.33	24,890.92	73,089.24	0.00	0.00	8,332.09	90
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
20100	Social Security	558.00	558.00	0.00	229.30	0.00	0.00	328.70	41
20400	State Retirement	613.00	613.00	0.00	272.40	0.00	0.00	340.60	44
21200	Employer Medicare	131.00	131.00	0.00	53.62	0.00	0.00	77.38	41
30700	Communication	2,000.00	2,000.00	287.92	1,479.17	0.00	0.00	520.83	74
39900	Other Contracted Services	16,000.00	26,000.00	950.00	14,562.98	4,850.00	0.00	6,587.02	75
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	846.96	2,753.92	0.00	0.00	1,246.08	69
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,302.00	48,302.00	2,084.88	29,332.05	4,850.00	0.00	14,119.95	71
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	129,723.33	26,975.80	102,421.29	4,850.00	0.00	22,452.04	83

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	56,000.00	41,000.00	4,400.00	26,165.00	0.00	0.00	14,835.00	64
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	1,115.00	38,299.02	0.00	0.00	5,766.50	87
TOTALS:	Function: 72810 - Central and Other	136,783.62	99,552.13	5,515.00	71,541.88	0.00	0.00	28,010.25	72
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	5,515.00	71,541.88	0.00	0.00	28,010.25	72

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	7,963.00	7,963.00	1,000.00	1,000.00	0.00	0.00	6,963.00	13
TOTALS:	Function: 72230 - Vocational Education Program Support	7,963.00	7,963.00	1,000.00	1,000.00	0.00	0.00	6,963.00	13
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	7,963.00	7,963.00	1,000.00	1,000.00	0.00	0.00	6,963.00	13

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,726.34	5,726.34	1,000.00	1,000.00	0.00	0.00	4,726.34	17
TOTALS:	Function: 72810 - Central and Other	5,726.34	5,726.34	1,000.00	1,000.00	0.00	0.00	4,726.34	17
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	1,000.00	1,000.00	0.00	0.00	4,726.34	17

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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	0.00	4,024.99	0.00	0.00	975.01	80
TOTALS:	Function: 72130 - Other Student Support	5,000.00	5,000.00	0.00	4,024.99	0.00	0.00	975.01	80
TOTALS:	Project: 8361 - ELEM STEM/CVILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	0.00	4,024.99	0.00	0.00	975.01	80

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PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	8,432.15	16,582.15	4,801.25	6,311.33	0.00	0.00	10,270.82	38
TOTALS:	Function: 72220 - Special Education Program Support	8,432.15	16,582.15	4,801.25	6,311.33	0.00	0.00	10,270.82	38
TOTALS:	Project: 8370 - Dragon Games	8,432.15	16,582.15	4,801.25	6,311.33	0.00	0.00	10,270.82	38

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	315,585.00	320,940.00	0.00	321,351.25	0.00	0.00	-411.25	100
16300	Educational Assistants	71,145.00	73,440.00	0.00	67,925.85	0.00	0.00	5,514.15	92
20100	Social Security	24,008.00	24,151.00	0.00	24,109.57	0.00	0.00	41.43	100
20400	State Retirement	29,043.00	29,286.00	0.00	27,658.17	0.00	0.00	1,627.83	94
21200	Employer Medicare	5,644.00	5,678.00	0.00	5,644.42	0.00	0.00	33.58	99
21700	Retirement - Hybrid Stabilization	4,040.00	4,040.00	0.00	1,723.10	0.00	0.00	2,316.90	43
42900	Instructional Supplies & Materials	26,139.19	11,155.19	0.00	5,208.31	0.00	0.00	5,946.88	47
49900	Other Supplies & Materials	74,527.04	65,290.04	0.00	61,128.85	0.00	0.00	4,161.19	94
59900	Other Charges	5,000.00	5,000.00	0.00	950.00	0.00	0.00	4,050.00	19
TOTALS:	Function: 71100 - Regular Instruction Program	555,131.23	538,980.23	0.00	515,699.52	0.00	0.00	23,280.71	96
Function : 72120 - Health Services									
13100	Medical Personnel	3,644.00	3,644.00	0.00	2,512.42	0.00	0.00	1,131.58	69
20100	Social Security	226.00	226.00	0.00	155.73	0.00	0.00	70.27	69
20400	State Retirement	250.00	250.00	0.00	199.71	0.00	0.00	50.29	80
21200	Employer Medicare	54.00	54.00	0.00	36.42	0.00	0.00	17.58	67
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	26.38	0.00	0.00	23.62	53
39900	Other Contracted Services	6,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	10,817.00	4,224.00	0.00	2,930.66	0.00	0.00	1,293.34	69
Function : 72130 - Other Student Support									
12300	Guidance Personnel	15,674.00	15,674.00	0.00	14,052.50	0.00	0.00	1,621.50	90
18900	Other Salaries & Wages	10,725.00	10,725.00	0.00	0.00	0.00	0.00	10,725.00	0
20100	Social Security	1,637.00	1,637.00	0.00	871.25	0.00	0.00	765.75	53
20400	State Retirement	2,375.00	2,375.00	0.00	1,028.77	0.00	0.00	1,346.23	43
21200	Employer Medicare	270.00	270.00	0.00	203.76	0.00	0.00	66.24	75
21700	Retirement - Hybrid Stabilization	413.00	413.00	0.00	66.12	0.00	0.00	346.88	16
39900	Other Contracted Services	34,860.00	68,164.00	0.00	66,828.00	0.00	0.00	1,336.00	98
TOTALS:	Function: 72130 - Other Student Support	65,954.00	99,258.00	0.00	83,050.40	0.00	0.00	16,207.60	84

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	21,318.00	21,318.00	0.00	18,480.00	0.00	0.00	2,838.00	87
20100	Social Security	1,322.00	1,322.00	0.00	1,145.79	0.00	0.00	176.21	87
20400	State Retirement	1,702.00	1,702.00	0.00	1,258.51	0.00	0.00	443.49	74
21200	Employer Medicare	310.00	310.00	0.00	267.97	0.00	0.00	42.03	86
21700	Retirement - Hybrid Stabilization	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,942.00	24,942.00	0.00	21,152.27	0.00	0.00	3,789.73	85
Function : 72410 - Office of the Principal									
10400	Principal(s)	5,130.00	5,130.00	0.00	4,693.50	0.00	0.00	436.50	91
20100	Social Security	319.00	319.00	0.00	290.94	0.00	0.00	28.06	91
20400	State Retirement	542.00	542.00	0.00	345.95	0.00	0.00	196.05	64
21200	Employer Medicare	75.00	75.00	0.00	68.06	0.00	0.00	6.94	91
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	27.07	0.00	0.00	22.93	54
TOTALS:	Function: 72410 - Office of the Principal	6,116.00	6,116.00	0.00	5,425.52	0.00	0.00	690.48	89
Function : 72610 - Operation of Plant									
32800	Janitorial Services	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
TOTALS:	Function: 72610 - Operation of Plant	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
Function : 73100 - Food Service									
16500	Cafeteria Personnel	11,730.00	11,730.00	0.00	11,726.64	0.00	0.00	3.36	100
20100	Social Security	730.00	730.00	0.00	727.02	0.00	0.00	2.98	100
20400	State Retirement	1,240.00	1,240.00	0.00	1,132.49	0.00	0.00	107.51	91
21200	Employer Medicare	170.00	170.00	0.00	170.03	0.00	0.00	-0.03	100
21700	Retirement - Hybrid Stabilization	131.00	131.00	0.00	43.99	0.00	0.00	87.01	34
42200	Food Supplies	15,000.00	4,440.00	0.00	4,439.88	0.00	0.00	0.12	100
TOTALS:	Function: 73100 - Food Service	29,001.00	18,441.00	0.00	18,240.05	0.00	0.00	200.95	99
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93

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PROJECT : 8711 - LEARNING CAMPS FY22

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	341,550.00	341,550.00	0.00	0.00	0.00	0.00	341,550.00	0
16300	Educational Assistants	94,500.00	94,500.00	0.00	0.00	0.00	0.00	94,500.00	0
20100	Social Security	27,086.00	27,086.00	0.00	0.00	0.00	0.00	27,086.00	0
20400	State Retirement	46,120.00	46,120.00	0.00	0.00	0.00	0.00	46,120.00	0
21200	Employer Medicare	6,368.00	6,368.00	0.00	0.00	0.00	0.00	6,368.00	0
21700	Retirement - Hybrid Stabilization	3,818.00	3,818.00	0.00	0.00	0.00	0.00	3,818.00	0
42900	Instructional Supplies & Materials	112,332.19	112,332.19	0.00	0.00	21,081.01	585.51	90,665.67	19
49900	Other Supplies & Materials	206,763.00	206,763.00	0.00	0.00	102,684.55	47,626.50	56,451.95	73
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	843,537.19	843,537.19	0.00	0.00	123,765.56	48,212.01	671,559.62	20
Function : 72120 - Health Services									
13100	Medical Personnel	7,425.00	7,425.00	0.00	0.00	0.00	0.00	7,425.00	0
20100	Social Security	461.00	461.00	0.00	0.00	0.00	0.00	461.00	0
20400	State Retirement	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0
21200	Employer Medicare	108.00	108.00	0.00	0.00	0.00	0.00	108.00	0
21700	Retirement - Hybrid Stabilization	83.00	83.00	0.00	0.00	0.00	0.00	83.00	0
TOTALS:	Function: 72120 - Health Services	8,862.00	8,862.00	0.00	0.00	0.00	0.00	8,862.00	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	14,850.00	14,850.00	0.00	0.00	0.00	0.00	14,850.00	0
18900	Other Salaries & Wages	14,850.00	14,850.00	0.00	0.00	0.00	0.00	14,850.00	0
20100	Social Security	1,844.00	1,844.00	0.00	0.00	0.00	0.00	1,844.00	0
20400	State Retirement	3,140.00	3,140.00	0.00	0.00	0.00	0.00	3,140.00	0
21200	Employer Medicare	432.00	432.00	0.00	0.00	0.00	0.00	432.00	0
21700	Retirement - Hybrid Stabilization	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0
39900	Other Contracted Services	81,304.00	81,304.00	0.00	0.00	0.00	0.00	81,304.00	0
TOTALS:	Function: 72130 - Other Student Support	116,586.00	116,586.00	0.00	0.00	0.00	0.00	116,586.00	0

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PROJECT : 8711 - LEARNING CAMPS FY22

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	18,150.00	18,150.00	0.00	0.00	0.00	0.00	18,150.00	0
20100	Social Security	1,116.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	0
20400	State Retirement	1,902.00	1,902.00	0.00	0.00	0.00	0.00	1,902.00	0
21200	Employer Medicare	262.00	262.00	0.00	0.00	0.00	0.00	262.00	0
21700	Retirement - Hybrid Stabilization	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	21,530.00	21,530.00	0.00	0.00	0.00	0.00	21,530.00	0
Function : 72410 - Office of the Principal									
10400	Principal(s)	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
20100	Social Security	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0
20400	State Retirement	572.00	572.00	0.00	0.00	0.00	0.00	572.00	0
21200	Employer Medicare	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0
21700	Retirement - Hybrid Stabilization	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0
TOTALS:	Function: 72410 - Office of the Principal	6,448.00	6,448.00	0.00	0.00	0.00	0.00	6,448.00	0
Function : 72610 - Operation of Plant									
32800	Janitorial Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72610 - Operation of Plant	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
Function : 73100 - Food Service									
16500	Cafeteria Personnel	11,730.00	11,730.00	0.00	0.00	0.00	0.00	11,730.00	0
20100	Social Security	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0
20400	State Retirement	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0
21200	Employer Medicare	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0
21700	Retirement - Hybrid Stabilization	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0
42200	Food Supplies	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
TOTALS:	Function: 73100 - Food Service	30,001.00	30,001.00	0.00	0.00	0.00	0.00	30,001.00	0
TOTALS:	Project: 8711 - Learning Camps FY22	1,029,464.19	1,029,464.19	0.00	0.00	123,765.56	48,212.01	857,486.62	17

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18920	Other Salaries - CCEIS	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20120	Social Security - CCEIS	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20420	Retirement - CCEIS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21220	Medicare - CCEIS	1,719.05	0.00	0.00	0.00	0.00	0.00	0.00	0
49920	Other Supplies & Materials - CCEIS	0.00	4,224.64	0.00	3,075.00	0.00	0.00	1,149.64	73
TOTALS:	Function: 71100 - Regular Instruction Program	23,419.05	4,224.64	0.00	3,075.00	0.00	0.00	1,149.64	73
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	8,200.00	8,200.00	0.00	7,182.00	0.00	0.00	1,018.00	88
52420	In-Service/Staff Development - CCEIS	10,000.00	775.36	0.00	775.36	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,200.00	8,975.36	0.00	7,957.36	0.00	0.00	1,018.00	89
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84

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PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
11600	Teachers	0.00	67,464.00	5,189.54	57,084.94	0.00	0.00	10,379.06	85
12300	Guidance Personnel	0.00	64,622.00	4,992.96	57,132.58	0.00	0.00	7,489.42	88
20100	Social Security	0.00	8,190.00	581.10	6,426.41	0.00	0.00	1,763.59	78
20400	State Retirement	0.00	9,731.00	750.34	8,429.44	0.00	0.00	1,301.56	87
20600	Life Insurance	0.00	950.00	39.76	397.60	0.00	0.00	552.40	42
20700	Medical Insurance	0.00	24,100.00	2,403.48	24,034.80	0.00	0.00	65.20	100
21200	Employer Medicare	0.00	1,915.00	135.89	1,502.85	0.00	0.00	412.15	78
21700	Retirement - Hybrid Stabilization	0.00	679.00	0.00	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	72,862.43	609,684.39	0.00	0.00	23,607.61	96
TOTALS:	Function: 71300 - Vocational Education Program	1,434,811.19	1,565,715.19	86,955.50	767,701.92	0.00	0.00	798,013.27	49
 Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	19,080.04	19,079.04	0.00	16,380.00	0.00	0.00	2,699.04	86
TOTALS:	Function: 72210 - Regular Instruction Program Support	19,080.04	19,079.04	0.00	16,380.00	0.00	0.00	2,699.04	86
 Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	41,650.00	1,745.00	0.00	1,740.61	0.00	0.00	4.39	100
TOTALS:	Function: 72230 - Vocational Education Program Support	41,650.00	1,745.00	0.00	1,740.61	0.00	0.00	4.39	100
 Function : 72250 - Technology									
39900	Other Contracted Services	80,000.00	80,000.00	0.00	79,500.00	0.00	0.00	500.00	99
TOTALS:	Function: 72250 - Technology	80,000.00	80,000.00	0.00	79,500.00	0.00	0.00	500.00	99

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72710 - Transportation									
39900	Other Contracted Services	10,000.00	1.00	0.00	0.00	0.00	0.00	1.00	0
TOTALS:	Function: 72710 - Transportation	10,000.00	1.00	0.00	0.00	0.00	0.00	1.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	81,000.00	1.00	0.00	0.00	0.00	0.00	1.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	81,000.00	1.00	0.00	0.00	0.00	0.00	1.00	0
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	86,955.50	865,322.53	0.00	0.00	801,218.70	52

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,656,928.77	4,662,450.90	195,290.46	2,074,317.13	356,481.98	48,212.01	2,183,439.78	53

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 0000 - PROJECT NOT REQUIRED

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542416

FOR MAY, 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	240,937.00	0.00	0.00	0.00	0.00	240,937.00	0
TOTALS:	Project: 6117 - Crosswind Renovation	0.00	240,937.00	0.00	0.00	0.00	0.00	240,937.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	2,720,100.00	0.00	0.00	0.00	0.00	2,720,100.00	0
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	2,720,100.00	0.00	0.00	0.00	0.00	2,720,100.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6306 - CHS ADDITION

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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	109,147.00	0.00	0.00	0.00	0.00	109,147.00	0
TOTALS:	Project: 6306 - CHS Addition	0.00	109,147.00	0.00	0.00	0.00	0.00	109,147.00	0

COLLIERVILLE SCHOOLS

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FOR MAY, 2024

PROJECT : 6355 - WCMS BLEACHERS

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

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6407 - HVAC AT BSE, CES

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,765,208.00	73,020.00	288,830.57	3,197,921.68	0.00	0.00	-3,124,901.68	4,380
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	73,020.00	288,830.57	3,197,921.68	0.00	0.00	-3,124,901.68	4,380

COLLIERVILLE SCHOOLS

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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	288,830.57	3,197,921.68	0.00	0.00	2,888,163.32	53

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BATCH QUEUE ID 542417

FOR MAY, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	181,860.00	0.00	136,395.00	0.00	0.00	45,465.00	75
32100	Engineering Services	0.00	23,708.00	5,575.00	23,706.50	0.00	0.00	1.50	100
59900	Other Charges	0.00	26,650.00	0.00	0.00	0.00	0.00	26,650.00	0
79900	Other Capital Outlay	0.00	8,719.00	0.00	8,717.93	0.00	0.00	1.07	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	240,937.00	5,575.00	168,819.43	0.00	0.00	72,117.57	70
TOTALS:	Project: 6117 - Crosswind Renovation	0.00	240,937.00	5,575.00	168,819.43	0.00	0.00	72,117.57	70

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 542417

FOR MAY, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	94,615.00	0.00	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	295,058.98	2,189,853.95	0.00	0.00	113,414.05	95
71100	Furniture & Fixtures	0.00	933,455.00	161,605.39	534,651.94	397,704.03	0.00	1,099.03	100
79900	Other Capital Outlay	0.00	10,804.00	0.00	10,801.43	0.00	0.00	2.57	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	3,358,458.00	456,664.37	2,783,419.88	397,704.03	0.00	177,334.09	95
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	3,358,458.00	456,664.37	2,783,419.88	397,704.03	0.00	177,334.09	95

COLLIERVILLE SCHOOLS

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FOR MAY, 2024

PROJECT : 6306 - CHS ADDITION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
71100	Furniture & Fixtures	0.00	447,118.00	57,800.00	57,800.00	389,318.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	447,118.00	57,800.00	57,800.00	389,318.00	0.00	0.00	100
TOTALS:	Project: 6306 - CHS Addition	0.00	447,118.00	57,800.00	57,800.00	389,318.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR MAY, 2024

PROJECT : 6355 - WCMS BLEACHERS

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

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PROJECT : 6407 - HVAC AT BSE, CES

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

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FOR MAY, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
32100	Engineering Services	0.00	24,750.00	0.00	15,000.00	9,750.00	0.00	0.00	100
70700	Building Improvements	0.00	129,425.00	0.00	0.00	71,796.00	0.00	57,629.00	55
TOTALS:	Function: 91300 - Education Capital Projects	0.00	154,175.00	0.00	15,000.00	81,546.00	0.00	57,629.00	63
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	154,175.00	0.00	15,000.00	81,546.00	0.00	57,629.00	63

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FOR MAY, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	1,765,208.00	73,020.00	0.00	0.00	0.00	0.00	73,020.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,765,208.00	73,020.00	0.00	0.00	0.00	0.00	73,020.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	73,020.00	0.00	0.00	0.00	0.00	73,020.00	0

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BATCH QUEUE ID 542417

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	6,086,085.00	520,039.37	3,237,933.71	2,457,945.03	0.00	390,206.26	94

**FIRST AMENDED EMPLOYMENT CONTRACT
BETWEEN
THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION
AND
Dr. RUSSELL DYER**

This First Amended Employment Contract ("Contract") is entered into on July 1, 2024 by and between the Collierville Schools Board of Education ("Board") and Dr. Russell Dyer ("Dyer" or "Superintendent"), and supersedes all previous agreements between the parties.

WITNESSETH:

Whereas, the Board desires to modify and extend Dr. Dyer's Employment Contract with this First Amended Employment Contract;

NOW, THEREFORE, the parties agree as follows:

1. **Term.** The Board agrees to employ Dr. Dyer as the Superintendent for a term commencing on July 1, 2024, through and including June 30, 2028 (the "Initial Term").

2. **Extension or Renewal.** This Contract may be extended or renewed, as permitted by applicable law. If this Contract is extended or renewed, all terms and conditions contained herein shall apply to any extension or renewal term, unless amended in writing and executed by both parties. This Agreement shall automatically be renewed for a single 1-year terms, unless terminated as per the terms of this Agreement. If the Board intends not to renew this Contract, the Board shall notify the Superintendent of its intention not to renew this Contract no later than March 31, 2027, and no later than each subsequent March 31 that this Contract is in effect.

3. **Credentials.** Dr. Dyer represents that he holds and maintains all certificates, credentials and qualifications required by law or policy to accept and fulfill the administrative position of Superintendent of Schools. Dr. Dyer agrees that he will keep all required certificates, credentials and qualifications current and in place.

4. **Duties.** As Superintendent, Dr. Dyer shall perform all duties and responsibilities and shall have the authority of the Superintendent as established by Tennessee law, regulations of the Tennessee Board of Education, and Policies of the Board.

5. **Performance of Duties.**

- a. Dr. Dyer agrees to perform the duties of Superintendent in a competent and professional manner, subject to the established policies and regulations of the Board, the Tennessee Board of Education, and the laws of the State of Tennessee, whether now in force or hereafter adopted, and to carry out the education program and policies of the Board during the term of this Contract. Dr. Dyer agrees to use his best efforts to maintain and improve the quality of education and the operations of the Collierville Schools. Dr. Dyer agrees to devote his full working time to the Collierville Schools and to engage in no other gainful employment during the term of this Employment Contract.

- b. Dr. Dyer shall have charge of the administration of the schools under the direction of the Board. Dr. Dyer:
 - i. Shall be responsible for carrying out Board policies and procedures.
 - ii. Shall direct and assign teachers and other employees of the schools under his supervision;
 - iii. Shall organize, reorganize and arrange the administrative and supervisory staff, including instruction and business affairs, as best serves the District and is consistent with Board policy;
 - iv. Shall select all personnel, in conformity with applicable law;
 - v. Shall, from time-to-time, suggest policies, regulations, rules and procedures deemed necessary for the well-being and effective operation of the District, and;
 - vi. Shall perform all duties incident to the office of Superintendent and such other duties as may be prescribed by law and/or by the Board.

6. **Board/Superintendent Relationships and Communications.**

The Board and the Superintendent agree that they shall work with each other in the spirit of cooperation and teamwork and shall provide each other periodic opportunities to discuss Board/Superintendent relationships and communications.

7. **Outside Employment.**

- a. Pursuant to T.C.A. §49-2-301(b)(1)(V), Dr. Dyer shall devote his “full time and attention to the duties of the [Superintendent’s] position.”
- b. The Board agrees that the Superintendent is entitled to engage in outside professional activities, including writing, consulting, and lecturing, with or without honorarium, so long as such activities do not interfere with the performance of his duties as Superintendent and such activities are consistent with the applicable ethics policy of District and the Board of Education.

8. **Compensation.**

- a. **Base Salary.** The Board agrees to pay Dr. Dyer on the basis of an annual base salary of Two-Hundred Five Thousand Dollars (\$205,000.00), beginning June 30, 2024. The salary shall be paid in accordance with the Board's payroll policy. The Board and the Superintendent acknowledge that during the term of this Contract the Superintendent’s base salary may increase, but may not decrease, by action of the Board. The base salary also shall be increased in the same percentage granted through any across-the-board salary increases to administrative personnel that might occur at any time during the course of this Contract or any extension thereof.
- b. **Bonuses.** The Superintendent will be eligible for a Performance Bonus. The Superintendent shall be eligible to receive an annual performance bonus in the amount of

Twenty Thousand dollars (\$20,000.00) based upon the results of the Board's annual performance evaluation grading the Superintendent's performance as "exceeds expectations" or higher (the "Performance Bonus"). In the event that the District and the Superintendent enter into a subsequent employment agreement or extend this Agreement beyond the Initial Term, then the Superintendent shall be entitled to an additional bonus in the amount of 5% of his base salary at the time of the execution of said subsequent agreement or extension (the "Retention Bonus").

- c. Withholding Deductions. Salary payments shall be subject to such withholding and other payroll deductions as shall be required by law or District policy or procedure. Additionally, Dr. Dyer may request additional withholding and deductions as determined to be available and proper.
- d. Retirement/Deferred Compensation. The Superintendent shall participate in the appropriate State pension/retirement systems, as provided by law. The District shall also contribute \$750.00 per month on behalf of Dr. Dyer to any § 403(b) plan selected by Dr. Dyer and approved by the District, or the maximum contribution allowed for under the plan documents governing the § 403(b) plan, whichever is less.

9. **Fringe Benefits.** Dr. Dyer shall receive the fringe benefits as provided below, in Subsections (a) through (g):

- a. Insurance. The Superintendent is entitled to participate in the medical, vision, and dental insurance plans provided to certified employees, which shall be paid in full by the District.
- b. Retirement Benefits. Dr. Dyer shall be entitled to any retirement benefits for which he qualifies under State law. The Superintendent shall be entitled to a retiree health insurance benefits upon his retirement in accordance with the provisions of the Collierville Schools Post Employment Insurance Program in effect at the time of his retirement, consistent with the years of employment provisions which shall be equal to the years of employment the Superintendent accrued during his employment with the Collierville Schools and other school districts in the State of Tennessee.
- c. Personal Leave:
 - i. Vacation: Dr. Dyer shall be entitled to twenty (20) days of paid vacation each school year, exclusive of legal holidays of the District, which he shall schedule in consultation with the Board Chair. Said vacation days shall accrue in full on July 1 of each year. Dr. Dyer is encouraged to use his vacation annually, but in the event that he is unable to use all his vacation leave for any given year, any unused days may accrue and be carried over to the next year. The total number of accumulated vacation days shall never exceed 30 days.
 - ii. Sick Days. Dr. Dyer shall accrue one (1) sick day per month. Any unused sick days shall be rolled over to Dr. Dyer's retirement account as allowed by District policy and the plan and provisions of the Tennessee Consolidated Retirement System.

- iii. Personal Days. Dr. Dyer shall accrue three (3) personal days per year. Any unused personal days shall be rolled over into Dr. Dyer's retirement plan.
- d. Professional Growth and Development Leave. The Board encourages and expects that the Superintendent will participate in professional growth and development activities, including attendance at professional conferences at the local, state and national levels. As a result, Dr. Dyer may take paid leave days for professional growth and development activities. The Board agrees that written approval by the Chair, which shall not be unreasonably withheld, and shall constitute Board approval for the leave without necessity of Board action. Upon presentation of the appropriate receipts, the Board shall reimburse Dr. Dyer for actual and necessary expenses incurred by him while participating in such activities pursuant to the current District travel policies.
- e. Accrued Leave Compensation. Upon termination of Dr. Dyer's employment with the Board, unless his employment is terminated for cause, he shall be entitled to compensation for all accrued vacation days at his then current annual per diem salary. The per diem rate of pay shall be calculated by dividing the Superintendent's annual salary divided by 2080 hours and multiplying by an 8-hour business day.
- f. Membership Dues. The Board shall pay all of Dr. Dyer's annual membership dues to the Tennessee Organization of School Superintendents, the Association of Independent and Municipal Schools, the Town of Collierville Chamber of Commerce, and up to four (4) other professional societies, associations or civic clubs, provided that such memberships must directly or indirectly benefit the Collierville Schools or the Superintendent in the performance of his job duties. The Board shall further reimburse the Superintendent for reasonable expenses in attending related functions.
- g. Life Insurance. During the term of Dr. Dyer's employment, the District shall pay the premiums for a 20-year term-life insurance policy with a death benefit value of \$500,000.00 to be owned by Dr. Dyer, with Dr. Dyer having the authority to designate the beneficiary(ies) of the policy. Upon termination of Dr. Dyer's employment with the District for any reason, the District shall cease paying premiums on the policy, and Dr. Dyer shall have the right to continue to pay the premiums on the policy.

10. **Performance Evaluations.** Annually, and no later than the 15th day of June each calendar year during the term of this Contract, the Board shall evaluate the Superintendent's performance as Superintendent of the Collierville Schools. Any instrument to be used by the Board in evaluating the performance of the Superintendent shall be developed by the Board and Superintendent and shall be adopted by the Board at a regular Board Meeting. The evaluation shall be based upon specific and measurable criteria. At the time of its evaluation, the Board may consider, but shall not be obligated to adopt amendments to the Contract increasing the length of the term or increasing the salary of and/or benefits provided to the Superintendent. In conducting the Superintendent's evaluation, the Chair shall direct the Board Attorney to communicate individually with each member of the Board. The Board Attorney will prepare a summarized report of the individual evaluations of the Board and the Chairman, or his designee shall present the report at a regularly scheduled Board Meeting. The various goals and objectives referenced in the performance evaluation shall be reasonably attainable within the time prescribed and are

subject to annual operating and capital budget appropriations. Upon completion of each year's performance evaluation, specific action items identified during each evaluation as needed improvement shall be provided to the Superintendent. An annual mid-year review may be conducted by the Board to assess progress made on current year goals, specific action items, and other Board concerns.

11. **Technology Support.** The Board shall provide the Superintendent with appropriate technology that will assist the Superintendent in the performance of his duties and responsibilities. This shall include a smartphone, tablet, and laptop. The Board shall own these devices, and the Board shall be billed directly for the expenses incurred for their use by the Superintendent. Upon termination of this Contract, the services for the technology will be canceled and all equipment must be returned. The District will also reimburse Dr. Dyer for the direct expenses associated with his home office.

12. **Business Expenses.** The Board shall reimburse the Superintendent for reasonable and necessary expenses incurred by the Superintendent in the course of District's business.

13. **Automobile.** During the term of the Contract, the Superintendent agrees to use his personal vehicle for required travel and local trips necessary to carry out the duties of his office. The District shall also pay Dr. Dyer a monthly allowance of \$750.00 to offset travel and maintenance expenses for his vehicle.

The Superintendent agrees to maintain liability insurance on his vehicle equal to or greater than \$250,000 per person, \$500,000 per accident, and \$250,000 property damage. The District shall be named as an additional insured.

14. **Tenure.** It is mutually understood and agreed that approval of this Agreement by the Board of Education of the Collierville Schools shall act to reinstate Dr. Dyer's tenure status as a classroom teacher but said reinstatement of tenure status shall not provide any tenure rights or protections to his position or employment as Superintendent.

15. **Professional Liability Insurance.** The Board shall maintain liability insurance covering alleged negligent or wrongful acts and omissions of the Superintendent in the scope of his employment with the Board. The Board shall, to the extent permitted by law, directly or through insurance, pay for the Superintendent's defense costs, and indemnify and hold the Superintendent harmless for demands, claims, suits, and legal proceedings brought by third parties against the Superintendent in his official capacity as agent and employee of the Board, except that this obligation of the Board shall not exist with respect to violations of criminal law, intentional torts, improper personal gain, or willful misconduct, and in no event will individual Board Members be considered liable for indemnifying the Superintendent against such demands, claims, suits, and legal proceedings.

16. **Termination.**

- a. **Mutual Agreement, retirement or death.** This Contract may be terminated by the mutual agreement of the parties or by the retirement or death of the Superintendent. In the event that this Agreement is terminated pursuant to this subsection (a), the Superintendent will be entitled to no further benefits or compensation except any accrued and unpaid benefits and expenses at the time of termination of this Contract.

- b. Termination for Cause. This Contract may be terminated by the Board for Cause in according to the provisions of Title 49, Chapter 2, Part 2, or Chapter 5, Part 5 of Tenn. Code Ann. If the Board terminates this Contract for Cause, the Superintendent will be entitled to no further benefits or compensation except any accrued and unpaid benefits and expenses at the time of termination of this Contract.
- c. Removal from office. This Contract shall be terminated if the State Board of Education orders the removal of the Superintendent. If such removal is ordered, the Superintendent shall be entitled to no further benefits or compensation except any accrued and unpaid benefits and expenses at the time of the termination of this Contract.
- d. Disability. The District may terminate this Contract for disability of the Superintendent. "Disability" shall mean that the Superintendent is unable to perform the essential functions of his position because of disability, as defined by the Americans With Disability Act, with or without reasonable accommodations, for an aggregate of 120 days within any 180 days during the term of his Contract. If this Contract is terminated for disability the Board shall pay the Superintendent any accrued and unpaid benefits as of the date of the termination of this Contract.
- e. Without Cause. The District may terminate this Contract without cause, at its option, provided the District provides the Superintendent sixty (60) days written notice of such termination. In the event the Board elects to terminate this Contract without cause, the District shall pay to the Superintendent all salary and benefits due to the Superintendent from the date of notice of termination through the term of this Contract, but in no event shall said payment be greater than two (2) years' base salary. The Superintendent's right to receive benefits under this section shall cease upon either (i) the death or disability of the Superintendent during the severance period, (ii) the Superintendent accepting full time employment, or (iii) the Superintendent reaching the age of 65 years. The payment provided for herein shall, at the option of the District, be made in either monthly installments or in a lump sum payment. Upon payment as provided for herein, the District shall have no further liability to the Superintendent for any payments or other liabilities whatsoever.
- f. Unilateral Termination by Superintendent. The Superintendent may terminate this Contract at any time at his sole discretion, by giving the District sixty (60) days written notice of his resignation. In the event of such termination, Superintendent shall have no right or entitlement to any severance pay and shall be entitled to the salary and benefits unpaid through the effective date his termination or retirement.

17. **No Assignment.** This Contract is personal to the parties hereto, being a contract for personal services, and shall not be subject to assignment or transfer in any manner.

18. **Governing Law.** The Contract is governed by the laws of the State of Tennessee.

19. **Severability.** Should any provisions herein be determined to be contrary to the laws of the State of Tennessee and unenforceable, such provisions shall be deemed severed and the remainder of this Contract shall constitute the agreement of the parties.

20. **Headings.** Headings, as used throughout this Contract, are for the convenience of the parties, and are not intended to be used to interpret any term or condition hereof.

21. **Entirety.** This Contract represents the entire agreement and understanding of the parties with respect to the subject matter hereof, and supersedes any and all other statements or agreements, either oral or written, between the parties with respect to the subject matter hereof. This Contract may be amended only by an instrument in writing signed by both parties hereto.

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DRAFT

In witness whereof, Dr. Dyer and the Chair Board have executed this Contract.

COLLIERVILLE SCHOOLS
BOARD OF EDUCATION

DR. RUSSELL DYER
SUPERINTENDENT

Wright Cox, Chair
Collierville Schools Board of Education

APPROVED AS TO FORM AND LEGALITY:

Michael R. Marshall, General Counsel
Collierville Schools

DRAFT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

COLLIERVILLE SCHOOLS BOARD OF EDUCATION RESOLUTION 2024-20

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

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

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

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

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

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

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

Section 1. That the annual Education Capital Projects Fund Budget of the 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)

EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET:	\$ 6,065,468
Total Net Change in Education Cap Projects Fund Revenue Budget	<u>\$ 2,092,215</u>
Total Amended Education Capital Projects Fund Revenue Budget	\$ 8,157,683

Funds Are Amended in The Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET:	\$ 6,065,468
Total Net Change in Education Cap Projects Fund Expenditure Budget	<u>\$ 2,092,215</u>
Total Amended Education Capital Projects Fund Expenditure Budget	\$ 8,157,683

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

Section 3. That this resolution shall become effective June 25, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25th day of June 2024.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 CIP Fund 2023-24 Amendment #4
 Prepared 6/18/24

REVENUE	ACCOUNT	DESCRIPTION	Amendment #3 2023-24 AMENDED BUDGET		Amendment #4 2023-24 AMENDED BUDGET
			Add	Subtract	
	177-49100-00000-000-0000-6117	Crosswind Renov/Addition	192,742	176,345	369,087 *
	177-49100-00000-000-0000-6215	CO Renovations	2,720,100		2,664,970 B
	177-49100-00000-000-0000-6306	CHS Addition	85,977	23,170	109,147 *
	177-49100-00000-000-0000-6355	WCMS Bleachers	213,000		213,000
	177-49100-00000-000-0000-6407	HVAC at BSE, CES	1,065,909		1,065,909
	177-49100-00000-000-0000-6434	Crosswind Fire Alarm	154,175		154,175
	177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	144,385	55,130	199,515 0 * B
	177-49800-00000-000-0000-6117	Transfers In - Crosswind Renov	0	785,898	785,898 C
	177-49900-00000-000-0000-0000	Reserves	1,489,180	1,306,317	2,795,497 A
TOTAL REVENUE			6,065,468	2,346,860	254,645 8,157,683

EXPENDITURES	ACCOUNT	DESCRIPTION	Amendment #3 2023-24 AMENDED BUDGET		Amendment #4 2023-24 AMENDED BUDGET
			Add	Subtract	
<u>Project 6117 - Crosswind Renovations:</u>					
	177-91300-30400-913-0065-6117	Architects	181,860		181,860
	177-91300-32100-913-0065-6117	Engineering Services	10,676	39,367	50,043 *
	177-91300-59900-913-0065-6117	Bld Risk, Pollution Insurance	0	26,650	26,650 *
	177-91300-70600-913-0065-6117	Building Construction	0	1,174,500	1,174,500 * A, C
	177-91300-79900-913-0065-6117	Other Capital Outlay	206	9,426	9,632 *
			192,742	1,249,943	0 1,442,685
<u>Project 6207 -WCMS Renovation:</u>					
	177-91300-30400-913-0168-6207	Architects	0	40,000	40,000 A
	177-91300-70600-913-0168-6207	Building Construction	0	958,000	958,000 A
			0	998,000	0 998,000
<u>Project 6215 - CO Renovation:</u>					
	177-91300-30400-913-1000-6215	Architects	94,615		39,485 B
	177-91300-59900-913-1000-6215	Bld Risk, Pollution Insurance	16,316		16,316
	177-91300-70600-913-1000-6215	Building Construction	2,303,268		2,303,268
	177-91300-71100-913-1000-6215	FF&E	912,838	20,617	933,455 A
	177-91300-79900-913-1000-6215	Other Capital Outlay	10,804		10,804
			3,337,841	20,617	55,130 3,303,328
<u>Project 6306 - CHS Addition:</u>					
	177-91300-71100-913-0060-6306	FF&E	423,948	23,170	447,118 *
			423,948	23,170	0 447,118
<u>Project 6355 - WCMS Bleachers:</u>					
	177-91300-79900-913-1000-6355	Other Capital Outlay	213,000		213,000
			213,000	0	0 213,000
<u>Project 6407 - HVAC at BSE and CES:</u>					
	177-91300-70700-913-0008-6407	Building Improvements	924,661		924,661
	177-91300-70700-913-0055-6407	Building Improvements	674,716		674,716
			1,599,377	0	0 1,599,377

Project 6434 - Crosswind Fire Alarm:

177-91300-32100-913-0065-6434	Engineering Services	24,750			24,750
177-91300-70700-913-0065-6434	Building Improvements	129,425			129,425
		<u>154,175</u>	0	0	<u>154,175</u>

Project 6525 - Unallocated CIP from SC:

177-91300-79900-913-1000-6525	Other Capital Outlay	144,385	55,130	199,515	0 * B
		<u>144,385</u>	<u>55,130</u>	<u>199,515</u>	<u>0</u>

TOTAL EXPENDITURES		<u>6,065,468</u>	<u>2,346,860</u>	<u>254,645</u>	<u>8,157,683</u>
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* Moved funds from the Unallocated to the projects for 2023-24.

A Used Capital Fund reserves for these project expenditures.

B Put unused budget back into Unallocated CIP Budget.

C Transfer funds from the General Fund to cover the expenditures through June 30, 2024.

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2024-21**

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 does not change the total amount of the budget but 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)

FEDERAL FUND REVENUE BUDGET:	\$ 16,391,358
Total Net Change in Federal Fund Revenue Budget	<u>\$ -0-</u>
Total Amended Federal Fund Revenue Budget	\$ 16,391,358

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND EXPENDITURE BUDGET:	\$ 16,391,358
Total Net Change in Federal Fund Expenditure Budget	<u>\$ -0-</u>
Total Amended Federal Fund Expenditure Budget	\$ 16,391,358

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

Section 4. That this resolution shall become effective June 25, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25th day of June 2024.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 Federal Fund Revenue 2023-24
 Amendment #2 (Final)
 6/6/2024

ACCOUNT	DESCRIPTION	Amendment #1		Final	
		BUDGET	Add	Subtract	BUDGET
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	96,520			96,520
142-47141-00000-000-0000-1000	TITLE I	1,893,447			1,893,447
142-47189-00000-000-0000-2000	TITLE II	235,517			235,517
142-47146-00000-000-0000-3000	TITLE III	108,223			108,223
142-47590-00000-000-0000-4000	TITLE IV	160,081			160,081
142-47404-00000-000-0000-7000	ARP HOMELESS 2.0	46,507			46,507
142-47131-00000-000-0000-8005	CTE Perkins Basic	87,184			87,184
142-47143-00000-000-0000-9000	IDEA PART B	2,403,010			2,403,010
142-47402-00000-000-0000-9010	ARP IDEA PART B	8,579			8,579
142-47146-00000-000-0000-3110	TITLE III IMMIGRANT	3,643			3,643
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	77,670			77,670
142-47403-00000-000-0000-9110	ARP IDEA PRESCHOOL	1,835			1,835
142-47307-00000-000-0000-9350	ESSER 2.0	93,472			93,472
142-47307-00000-000-0000-9351	MATH IMPLEMENTATION SUPPORT	71,250			71,250
142-47401-00000-000-0000-9360	ESSER 3.0	10,406,666			10,406,666
142-47401-00000-000-0000-9380	TN ALL CORPS	576,100			576,100
142-47590-00000-000-0000-9420	RESILIENT SCHOOL COMMUNITIES	16,654			16,654
142-47309-00000-000-0000-9520	LITERACY TRAINING TEACHER STIPEND	2,000			2,000
142-47309-00000-000-0000-9530	HQIM LITERACY IMPLEMENTATION GRANT	103,000			103,000
TOTAL FEDERAL GRANTS REVENUE		16,391,358	-	-	16,391,358

Explanation of Adjustments:
 A Moved to Discretionary Grants

Collierville Schools
 Federal Fund Expenditures 2023-24
 Amendment #2 (Final)
 6/6/2024

ACCOUNT	DESCRIPTION	Amendment #1		Final
		2023-24	BUDGET	
142-72210-10500-500-1000-0100	SUPERVISOR/DIRECTOR	96,520		96,520
142-72210-20100-500-1000-0100	SOCIAL SECURITY			-
142-72210-20400-500-1000-0100	STATE RETIREMENT			-
142-72210-20600-500-1000-0100	LIFE INSURANCE			-
142-72210-21200-500-1000-0100	EMPLOYER MEDICARE			-
142-72210-49900-500-1000-0100	OTHER SUPPLIES & MATERIALS			-
142-72210-52400-500-1000-0100	IN-SERVICE/STAFF DEVELOPMENT			-
142-99100-50400-500-1000-0100	INDIRECT COST			-
Total Consolidated Administration Expenditures		96,520	-	96,520

Title I	ACCOUNT	DESCRIPTION	Amendment #1		Final	
			2023-24	BUDGET		2023-24
			BUDGET	Add	Subtract	BUDGET
142-71100-11600-500-9999-1000	TEACHERS		184,387			184,387
142-71100-16300-500-9999-1000	EDUCATIONAL ASSISTANTS		47,452			47,452
142-71100-18900-500-9999-1000	OTHER SALARIES & WAGES		134,573	6,600		141,173 1
142-71100-20100-500-9999-1000	SOCIAL SECURITY		22,460	409		22,869 1
142-71100-20400-500-9999-1000	STATE RETIREMENT		31,527	1,670		33,197 1
142-71100-20600-500-9999-1000	LIFE INSURANCE		944			944
142-71100-20700-500-9999-1000	MEDICAL INSURANCE		50,238			50,238
142-71100-21200-500-9999-1000	EMPLOYER MEDICARE		5,296	95		5,391 1
142-71100-42900-500-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS		9,962			1,188 1
142-71100-72200-500-1000-1000	REGULAR INSTRUCTION EQUIPMENT		1,003,514		8,774	1,003,514
142-72130-12300-500-1000-1000	GUIDANCE PERSONNEL		199,194			199,194
142-72130-20100-500-1000-1000	SOCIAL SECURITY		12,350			12,350
142-72130-20400-500-1000-1000	STATE RETIREMENT		17,927			17,927
142-72130-20600-500-1000-1000	LIFE INSURANCE		598			598
142-72130-20700-500-1000-1000	MEDICAL INSURANCE		14,000			14,000
142-72130-21200-500-1000-1000	EMPLOYER MEDICARE		2,888			2,888
142-72210-18900-500-1000-1000	OTHER SALARIES & WAGES		102,345			102,345
142-72210-20100-500-1000-1000	SOCIAL SECURITY		6,471			6,471
142-72210-20400-500-1000-1000	STATE RETIREMENT		9,391			9,391
142-72210-20600-500-1000-1000	LIFE INSURANCE		78			78
142-72210-21200-500-1000-1000	MEDICARE		1,523			1,523
142-72210-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS		12,000			12,000
142-72210-49901-500-1000-1000	OTHER SUPPLIES & MATERIALS-SET ASIDE		17,459			17,459
142-72710-59900-500-1000-1000	OTHER CHARGES		1,570			1,570
142-99100-50400-500-1000-1000	INDIRECT COST		5,300			5,300
Total Title I Expenditures			1,893,447	8,774	8,774	1,893,447

Explanation of Adjustments:
1 Summer School Stipend for SPED Personnel

Title II		Amendment #1		Final	
		2023-24		2023-24	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-72210-10500-500-1000-2000	SUPERVISOR/DIRECTOR	39,350			39,350
142-72210-18900-500-1000-2000	OTHER SALARIES & WAGES	25,000			25,000
142-72210-19500-500-1000-2000	SUB TEACHERS CERTIFIED	15,300			15,300
142-72210-20100-500-1000-2000	SOCIAL SECURITY	4,938			4,938
142-72210-20400-500-1000-2000	STATE RETIREMENT	5,792			5,792
142-72210-20600-500-1000-2000	LIFE INSURANCE	118			118
142-72210-20700-500-1000-2000	MEDICAL INSURANCE	6,820			6,820
142-72210-21200-500-1000-2000	EMPLOYER MEDICARE	1,154			1,154
142-72210-39900-500-1000-2000	OTHER CONTRACTED SERVICES	30,000			30,000
142-72210-52400-500-1000-2000	IN-SERVICE/STAFF DEVELOPMENT	94,927			94,927
142-99100-50400-500-1000-2000	INDIRECT COST	12,118			12,118
Total Title II Expenditures		235,517	-	-	235,517

Title III		Amendment #1		Final	
		2023-24		2023-24	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71100-47100-500-1000-3000	SOFTWARE	41,713			41,713
142-72210-49900-500-1000-3000	OTHER SUPPLIES & MATERIALS	42,224			42,224
142-72210-52400-500-1000-3000	IN-SERVICE/STAFF DEVELOPMENT	23,390			23,390
142-99100-50400-500-1000-3000	INDIRECT COST	896			896
Total Title III Expenditures		108,223	-	-	108,223

Title IV

ACCOUNT	DESCRIPTION	Amendment #1		Final
		2023-24	BUDGET	
142-71100-42900-500-9999-4000	INSTRUCTIONAL SUPPLIES & MATERIALS	20,823		20,823
142-71100-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS	50,483		50,483
142-71100-59900-500-9999-4000	OTHER CHARGES	5,400		5,400
142-72210-18900-500-1000-4000	OTHER SALARIES & WAGES	55,210		55,210
142-72210-20100-500-1000-4000	SOCIAL SECURITY	3,432		3,432
142-72210-20400-500-1000-4000	STATE RETIREMENT	4,776		4,776
142-72210-20600-500-1000-4000	LIFE INSURANCE	144		144
142-72210-20700-500-1000-4000	MEDICAL INSURANCE	7,520		7,520
142-72210-21200-500-1000-4000	EMPLOYER MEDICARE	793		793
142-72210-35500-500-1000-4000	TRAVEL	1,500		1,500
142-72210-49900-500-1000-4000	OTHER SUPPLIES & MATERIALS	10,000		10,000
142-72710-59900-500-1000-4000	OTHER CHARGES	0		-
Total Title IV Expenditures		160,081	-	160,081

Title III Immigrant

ACCOUNT	DESCRIPTION	Amendment #1		Final
		2023-24	BUDGET	
142-72210-43200-500-1000-3110	LIBRARY BOOKS/MEDIA	3,643		3,643
Total Title III Immigrant Expenditures		3,643	-	3,643

ARP Homeless 2.0

ACCOUNT	DESCRIPTION	Amendment #1		Subtract	Final
		2023-24	BUDGET		
142-71100-59900-500-1000-7000	OTHER CHARGES	4,000		4,000	- 1
142-72130-39900-500-1000-7000	OTHER CONTRACTED SERVICES	13,000		13,000	- 1
142-72130-49900-500-1000-7000	OTHER SUPPLIES & MATERIALS	16,272		10,272	6,000 1
142-72130-59900-500-1000-7000	OTHER CHARGES	2,500		2,000	500 1
142-72210-18900-500-1000-7000	OTHER SALARIES & WAGES	4,070		4,070	- 1
142-72210-20100-500-1000-7000	SOCIAL SECURITY	252		252	- 1
142-72210-20400-500-1000-7000	STATE RETIREMENT	354		354	- 1
142-72210-21200-500-1000-7000	EMPLOYER MEDICARE	59		59	- 1
142-72210-49900-500-1000-7000	OTHER SUPPLIES & MATERIALS		500		500 1
142-72210-52400-500-1000-7000	IN-SERVICE/STAFF DEVELOPMENT	2,000		1,370	630 1
142-72210-79000-500-1000-7000	OTHER EQUIPMENT		25,000		25,000 1
142-72710-39900-500-1000-7000	OTHER CONTRACTED SERVICES	4,000		4,000	0 1
142-72710-49900-500-1000-7000	OTHER SUPPLIES & MATERIALS		13,877		13,877 1
Total ARP Homeless 2.0 Expenditures		46,507	39,377	39,377	46,507

Explanation of Adjustments:

1 Allocations change to meet program needs

CTE Perkins Basic

ACCOUNT	DESCRIPTION	Amendment #1		Add	Subtract	Final	
		2023-24	BUDGET			2023-24	BUDGET
142-71300-33600-130-1000-8005	MAINT & REPAIR-EQUIPMENT	2,000	2,000			2,000	2,000
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	25,691	25,691			25,691	25,691
142-71300-42903-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	1,043	1,043			1,043	1,043
142-71300-49900-130-1000-8005	OTHER SUPPLIES & MATERIALS	25,000	25,000			25,000	25,000
142-71300-59900-130-1000-8005	OTHER CHARGES	1,000	1,000			1,000	1,000
142-72130-39900-223-1000-8005	OTHER CONTRACTED SERVICES	15,000	15,000			15,000	15,000
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	9,214	9,214			9,214	9,214
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT-CTSO	2,436	2,436			2,436	2,436
142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	3,500	3,500			3,500	3,500
142-99100-50400-221-1000-3000	INDIRECT COST	2,300	2,300			2,300	2,300
Total CTE Perkins Basic Expenditures		87,184	87,184	-	-	87,184	87,184

IDEA Part B	ACCOUNT	DESCRIPTION	Amendment #1		Final	
			2023-24	BUDGET	2023-24	BUDGET
			Add	Subtract		
	142-71200-11600-120-9999-9000	TEACHERS	436,551		436,551	
	142-71200-16300-120-9999-9000	EDUCATIONAL ASSISTANTS	685,639		685,639	
	142-71200-18900-120-9999-9000	OTHER SALARIES & WAGES	222,534		222,534	
	142-71200-20100-120-9999-9000	SOCIAL SECURITY	82,253		82,253	
	142-71200-20400-120-9999-9000	STATE RETIREMENT	106,347		106,347	
	142-71200-20600-120-9999-9000	LIFE INSURANCE	3,921		3,921	
	142-71200-20700-120-9999-9000	MEDICAL INSURANCE	256,200		256,200	
	142-71200-21200-120-9999-9000	EMPLOYER MEDICARE	19,547		19,547	
	142-71200-31201-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE	50,000		50,000	
	142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES	49,656		49,656	
	142-71200-49900-120-1000-9000	OTHER SUPPLIES & MATERIALS	40,000		40,000	
	142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT	10,000		10,000	
	142-72220-13100-222-1000-9000	MEDICAL PERSONNEL	88,669		88,669	
	142-72220-19600-222-1000-9000	IN-SERVICE TRAINING	23,941		23,941	
	142-72220-20100-222-1000-9000	SOCIAL SECURITY	6,375		6,375	
	142-72220-20400-222-1000-9000	STATE RETIREMENT	9,800		9,800	
	142-72220-20600-222-1000-9000	LIFE INSURANCE	286		286	
	142-72220-21200-222-1000-9000	EMPLOYER MEDICARE	1,490		1,490	
	142-72220-31200-222-1000-9000	CONTRACTS WITH PRIVATE AGENCIES	20,000		20,000	
	142-72220-49900-222-1000-9000	OTHER SUPPLIES & MATERIALS	10,000		10,000	
	142-72220-52400-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT	70,452		70,452	
	142-72220-79000-222-1000-9000	OTHER EQUIPMENT	25,151		25,151	
	142-72710-31200-222-1000-9000	CONTRACTS WITH PRIVATE AGENCIES	10,000		10,000	
	142-99100-50400-120-1000-9000	INDIRECT COST	160,998		160,998	
	142-99100-59000-120-1000-9000	TRANSFERS OUT TO GF	13,200		13,200	
Total IDEA Part B Expenditures			2,403,010	-	2,403,010	

ARR IDEA Part B

Amendment #1

Final

ACCOUNT	DESCRIPTION	2023-24 BUDGET	Add	Subtract	2023-24 BUDGET
142-71200-42900-120-1000-9010	INSTRUCTIONAL SUPPLIES & MATERIALS	815			815
142-72220-79000-222-1000-9010	OTHER EQUIPMENT	7,764			7,764

Total ARR IDEA Part B 8,579 - - 8,579

ARR IDEA Preschool Incentive

Amendment #1

Final

ACCOUNT	DESCRIPTION	2023-24 BUDGET	Add	Subtract	2023-24 BUDGET
142-71200-42900-120-1000-9110	INSTRUCTIONAL SUPPLIES & MATERIALS	1,835			1,835

Total ARR IDEA Preschool Incentive 1,835 - - 1,835

IDEA Preschool Incentive

ACCOUNT	DESCRIPTION	Amendment #1		Final
		2023-24	2023-24	
		BUDGET	Add Subtract	BUDGET
142-71200-16300-120-1000-9100	EDUCATIONAL ASSISTANT	26,604		26,604
142-71200-18900-120-1000-9100	OTHER SALARIES & WAGES	4,500		4,500
142-71200-18900-120-1000-9100	SUB TEACHERS CERTIFIED	2,000		2,000
142-71200-20100-120-1000-9100	SOCIAL SECURITY	2,053		2,053
142-71200-20400-120-1000-9100	STATE RETIREMENT	2,632		2,632
142-71200-20600-120-1000-9100	LIFE INSURANCE	80		80
142-71200-20700-120-1000-9100	MEDICAL INSURANCE	7,000		7,000
142-71200-21200-120-1000-9100	MEDICARE	480		480
142-71200-31200-120-1000-9100	CONTRACTS WITH PRIVATE AGENCIES	8,632		8,632
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES & MATERIALS	8,951		8,951
142-71200-49900-120-1000-9100	OTHER SUPPLIES & MATERIALS	2,000		2,000
142-72220-12400-222-1000-9000	PSYCHOLOGICAL PERSONNEL	2,000		2,000
142-72220-20100-222-1000-9100	SOCIAL SECURITY	124		124
142-72220-20400-222-1000-9100	STATE RETIREMENT	159		159
142-72220-21200-222-1000-9100	EMPLOYER MEDICARE	29		29
142-72220-49900-222-1000-9100	OTHER SUPPLIES & MATERIALS	3,889		3,889
142-72220-52400-120-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	3,905		3,905
142-99100-50400-222-1000-9100	INDIRECT COST	2,632		2,632

Total IDEA Preschool Incentive 77,670 - - 77,670

ESSER Grant 2.0

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

Math Implementation Support Grant

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

ESSER Grant 3.0

ACCOUNT	DESCRIPTION	Amendment #1		Add	Subtract	Final
		2023-24	BUDGET			
142-71100-11600-500-1000-9360	TEACHERS	495,963				495,963
142-71100-16300-500-1000-9360	EDUCATIONAL ASSISTANTS	597,287				597,287
142-71100-18800-500-1000-9360	BONUS PAYMENTS	266,900				266,900
142-71100-19500-500-1000-9360	CERTIFIED SUBSTITUTE TEACHERS	250,000				250,000
142-71100-20100-500-1000-9360	SOCIAL SECURITY	99,829				99,829
142-71100-20400-500-1000-9360	RETIREMENT	113,732				113,732
142-71100-20600-500-1000-9360	LIFE INSURANCE	4,030				4,030
142-71100-20700-500-1000-9360	MEDICAL INSURANCE	302,268				302,268
142-71100-21200-500-1000-9360	EMPLOYER MEDICARE	23,429				23,429
142-71100-42900-500-1000-9360	INSTRUCTIONAL SUPPLIES & MATERIALS	104,050		213,581		317,631
142-71100-47100-500-1000-9360	SOFTWARE	28,500				28,500
142-71100-72200-500-1000-9360	REGULAR INSTRUCTION EQUIPMENT	60,000				60,000
142-71150-18800-500-1000-9360	BONUS PAYMENTS	800				800
142-71150-20100-500-1000-9360	SOCIAL SECURITY	50				50
142-71150-20400-500-1000-9360	RETIREMENT	54				54
142-71150-21200-500-1000-9360	EMPLOYER MEDICARE	12				12
142-71200-18800-500-1000-9360	BONUS PAYMENTS	68,800				68,800
142-71200-20100-500-1000-9360	SOCIAL SECURITY	4,266				4,266
142-71200-20400-500-1000-9360	RETIREMENT	4,685				4,685
142-71200-21200-500-1000-9360	EMPLOYER MEDICARE	998				998
142-71300-18800-500-1000-9360	BONUS PAYMENTS	12,400				12,400
142-71300-20100-500-1000-9360	SOCIAL SECURITY	769				769
142-71300-20400-500-1000-9360	RETIREMENT	844				844
142-71300-21200-500-1000-9360	EMPLOYER MEDICARE	180				180
142-72110-18800-500-1000-9360	BONUS PAYMENTS	2,800				2,800
142-72110-20100-500-1000-9360	SOCIAL SECURITY	174				174
142-72110-20400-500-1000-9360	RETIREMENT	191				191
142-72110-21200-500-1000-9360	EMPLOYER MEDICARE	41				41
142-72120-18800-500-1000-9360	BONUS PAYMENTS	9,200				9,200
142-72120-20100-500-1000-9360	SOCIAL SECURITY	570				570
142-72120-20400-500-1000-9360	RETIREMENT	627				627
142-72120-21200-500-1000-9360	EMPLOYER MEDICARE	133				133
142-72130-12300-500-1000-9360	GUIDANCE PERSONNEL	66,200				66,200

ESSER Grant 3.0 continued

ACCOUNT	DESCRIPTION	Amendment #1		Add	Subtract	Final	
		2023-24	BUDGET			2023-24	BUDGET
142-72130-18800-500-1000-9360	BONUS PAYMENTS		12,000				12,000
142-72130-20100-500-1000-9360	SOCIAL SECURITY		4,848				4,848
142-72130-20400-500-1000-9360	RETIREMENT		6,775				6,775
142-72130-20600-500-1000-9360	LIFE INSURANCE		199				199
142-72130-20700-500-1000-9360	MEDICAL INSURANCE		7,050				7,050
142-72130-21200-500-1000-9360	EMPLOYER MEDICARE		1,134				1,134
142-72210-10500-500-1000-9360	SUPERVISOR/DIRECTOR		116,516				116,516
142-72210-18800-500-1000-9360	BONUS PAYMENTS		10,000				10,000
142-72210-20100-500-1000-9360	SOCIAL SECURITY		7,844				7,844
142-72210-20400-500-1000-9360	RETIREMENT		11,167				11,167
142-72210-20600-500-1000-9360	LIFE INSURANCE		350				350
142-72210-20700-500-1000-9360	MEDICAL INSURANCE		13,000				13,000
142-72210-21200-500-1000-9360	EMPLOYER MEDICARE		1,835				1,835
142-72210-47100-500-1000-9360	SOFTWARE		30,323				30,323
142-72210-52400-500-1000-9360	IN-SERVICE/STAFF DEVELOPMENT		200,000				200,000
142-72220-18800-500-1000-9360	BONUS PAYMENTS		10,400	240,000			10,400
142-72220-20100-500-1000-9360	SOCIAL SECURITY		645				645
142-72220-20400-500-1000-9360	RETIREMENT		708				708
142-72220-21200-500-1000-9360	EMPLOYER MEDICARE		151				151
142-72250-18800-500-1000-9360	BONUS PAYMENTS		12,000				12,000
142-72250-20100-500-1000-9360	SOCIAL SECURITY		744				744
142-72250-20400-500-1000-9360	RETIREMENT		817				817
142-72250-21200-500-1000-9360	EMPLOYER MEDICARE		174				174
142-72320-18800-500-1000-9360	BONUS PAYMENTS		2,800				2,800
142-72320-20100-500-1000-9360	SOCIAL SECURITY		174				174
142-72320-20400-500-1000-9360	RETIREMENT		190				190
142-72320-21200-500-1000-9360	EMPLOYER MEDICARE		41				41
142-72410-18800-500-1000-9360	BONUS PAYMENTS		30,800				30,800
142-72410-20100-500-1000-9360	SOCIAL SECURITY		1,910				1,910
142-72410-20400-500-1000-9360	RETIREMENT		2,097				2,097
142-72410-21200-500-1000-9360	EMPLOYER MEDICARE		447				447
142-72510-11900-500-1000-9360	ACCOUNTANTS/BOOKKEEPERS		53,044				53,044
142-72410-18800-500-1000-9360	BONUS PAYMENTS		3,600				3,600

ESSER Grant 3.0 continued

ACCOUNT	DESCRIPTION	Amendment #1		Add	Subtract	Final
		2023-24	BUDGET			
142-72510-20100-500-1000-9360	SOCIAL SECURITY	3,512				3,512
142-72510-20400-500-1000-9360	RETIREMENT	5,019				5,019
142-72510-20600-500-1000-9360	LIFE INSURANCE	159				159
142-72510-20700-500-1000-9360	MEDICAL INSURANCE	7,000				7,000
142-72510-21200-500-1000-9360	EMPLOYER MEDICARE	821				821
142-72510-49900-500-1000-9360	OTHER SUPPLIES & MATERIALS	-	600			600 1
142-75250-18800-500-1000-9360	BONUS PAYMENTS	2,000				2,000
142-75250-20100-500-1000-9360	SOCIAL SECURITY	124				124
142-75250-20400-500-1000-9360	RETIREMENT	136				136
142-75250-21200-500-1000-9360	EMPLOYER MEDICARE	29				29
142-72610-18800-500-1000-9360	BONUS PAYMENTS	4,800				4,800
142-72610-20100-500-1000-9360	SOCIAL SECURITY	298				298
142-72610-20400-500-1000-9360	RETIREMENT	327				327
142-72610-21200-500-1000-9360	EMPLOYER MEDICARE	70				70
142-72610-72000-500-1000-9360	PLANT OPERATION EQUIPMENT	8,167				8,167
142-72620-18800-500-1000-9360	BONUS PAYMENTS	4,000				4,000
142-72620-20100-500-1000-9360	SOCIAL SECURITY	248				248
142-72620-20400-500-1000-9360	RETIREMENT	272				272
142-72620-21200-500-1000-9360	EMPLOYER MEDICARE	58				58
142-72710-18800-500-1000-9360	BONUS PAYMENTS	1,600				1,600
142-72710-20100-500-1000-9360	SOCIAL SECURITY	99				99
142-72710-20400-500-1000-9360	RETIREMENT	109				109
142-72710-21200-500-1000-9360	EMPLOYER MEDICARE	23				23
142-73100-18800-500-1000-9360	BONUS PAYMENTS	18,800				18,800
142-73100-20100-500-1000-9360	SOCIAL SECURITY	1,166				1,166
142-73100-20400-500-1000-9360	RETIREMENT	1,280				1,280
142-73100-21200-500-1000-9360	EMPLOYER MEDICARE	273				273
142-73400-18800-500-1000-9360	BONUS PAYMENTS	1,600				1,600
142-73400-20100-500-1000-9360	SOCIAL SECURITY	99				99
142-73400-20400-500-1000-9360	RETIREMENT	109				109
142-73400-21200-500-1000-9360	EMPLOYER MEDICARE	23				23
142-76100-30400-500-1000-9360	ARCHITECTS	40,114				40,114
142-76100-32100-500-1000-9360	ENGINEERING SERVICES	20,543				20,543

ESSER Grant 3.0 continued

ACCOUNT	DESCRIPTION	Amendment #1		Final
		2023-24	BUDGET	
142-76100-70600-500-1000-9360	BUILDING CONSTRUCTION	6,723,163		5,862,506 1
142-76100-70700-500-1000-9360	BUILDING IMPROVEMENTS	88,418		88,418
142-76100-79900-500-1000-9360	OTHER CAPITAL OUTLAY	-	405,118	405,118 1
142-99100-50400-500-1000-9360	INDIRECT COST	408,642	1,358	410,000 1
Total ESSER Grant 3.0		10,406,666	860,657	860,657
				10,406,666

Explanation of Adjustments:

1 Allocation change due to change in program needs

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

Resilient School Communities

		Amendment #1		Final	
		2023-24		2023-24	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-72130-49900-500-1000-9420	OTHER SUPPLIES & MATERIALS	7,954		6,011	1,943 1
142-72210-52400-500-1000-9420	IN-SERVICE/STAFF DEVELOPMENT	8,700	6,011		14,711 1
TOTAL Resilient School Communities Grant		16,654	6,011	6,011	16,654

Explanation of Adjustments:

- 1 Move excess Supplies and Materials allocation for needed Staff Development opportunities

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

HQIM Literacy Implementation Grant

ACCOUNT	DESCRIPTION	Amendment #1		Final
		2023-24	BUDGET	
142-71100-19500-500-9999-9530	SUB TEACHERS CERTIFIED	9,289		4,889 1
142-71100-20100-500-9999-9530	PENSIONS	576		576
142-71100-21200-500-9999-9530	EMPLOYER MEDICARE	135		135
142-71100-42900-500-9999-9530	INSTRUCTIONAL SUPPLIES & MATERIALS	18,000	4,400	22,400 1
142-72210-39900-500-1000-9530	OTHER CONTRACTED SERVICES	73,000		73,000
142-72210-52400-500-1000-9530	IN-SERVICE/STAFF DEVELOPMENT	2,000		2,000
Total HQIM Literacy Implementation Expenditures		103,000	4,400	103,000

Explanation of Adjustments:

1 Move excess Substitute teachers allocation to Instructional Materials

TOTAL FEDERAL FUND EXPENDITURES	16,391,358	919,219	919,219	16,391,358
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**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2024-22**

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 does not change the total amount of the budget but requires the transfer of funds from one portion of the budget to another.

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

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

Funds Are Amended in the Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$ 3,689,780
Total Net Change in School Nutrition Fund Revenue Budget	\$ <u>-0-</u>
Total Amended School Nutrition Fund Revenue Budget	\$ 3,689,780

Funds Are Amended In The Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$ 3,689,780
Total Net Change in School Nutrition Fund Exp. Budget	\$ <u>-0-</u>
Total Amended School Nutrition Fund Expenditure Budget	\$ 3,689,780

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

Section 3. That this resolution shall become effective June 25, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25th day of June 2024.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS
SCHOOL NUTRITION FUND BUDGET 2023-24
AMENDMENT #3
EXPLANATION OF LINE-ITEM CHANGES
6/13/24

SN Fund Revenue:

- Actual revenue received was greater than anticipated in several categories (Lunch Payments – Children, USDA Breakfast, and A la Carte Sales). Funds were shifted from USDA School Lunch to cover the overages totaling \$131,500.
- Actual revenue received in the Contributions and Gifts account was more than anticipated. Various groups and individuals made donations to the district to assist with feeding students in Collierville Schools.

SN Fund Expenditures:

- Cleanup in year end amounts was facilitated in this amendment. Budget increases were needed in various line items such as Cafeteria Managers, medical insurance, and retirement (hybrid stabilization). Funds were shifted from Other Supplies and Materials to cover the overages totaling \$3,000.

Collierville Schools
School Nutrition Fund 2023-24
Amendment #3 (FINAL)
Prepared 6/12/24

REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	Amendment #2		Amendment #3
		2023-24	Add	Subtract
		BUDGET		BUDGET
143-43521-00000-000-0000-0000	Lunch Payments - Children	950,000	72,000	1,022,000
143-43522-00000-000-0000-0000	Lunch Payments - Adults	37,500		37,500
143-43523-00000-000-0000-0000	Income from Breakfast	110,000		110,000
143-43525-00000-000-0000-0000	Ala Carte Sales	745,000	28,000	773,000
143-43990-00000-000-0000-0000	Catering - Other Locations	13,000		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	500	800
143-44990-00000-000-0000-0000	Other Local Revenue	7,000		7,000
143-46520-00000-000-0000-0000	State Matching	39,700		39,700
143-47111-00000-000-0000-0000	USDA School Lunch Program	1,229,651		1,098,151
143-47112-00000-000-0000-0000	USDA Commodities	122,680		122,680
143-47113-00000-000-0000-0000	USDA Breakfast	110,000	31,000	141,000
143-47114-00000-000-0000-0000	USDA Other	251,387		251,387
143-49800-00000-000-0000-0000	Transfers In	0		0
143-49900-00000-000-0000-0000	Reserves	33,562		33,562
	TOTAL REVENUE	3,689,780	131,500	131,500
				3,689,780

EXPENDITURES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	Amendment #2		Amendment #3
		2023-24	Add	Subtract
		BUDGET		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	500	376,468
143-73100-16502-310-xxxx-0000	School Nutrition Technicians	654,654		654,654
143-73100-18800-310-1000-0000	Bonus Payments	55,900		55,900
143-73100-19800-310-1000-0000	Substitute Workers	10,000		10,000
143-73100-20100-310-xxxx-0000	Social Security	80,793		80,793
143-73100-20400-310-xxxx-0000	State Retirement	123,878		123,878
143-73100-20600-310-xxxx-0000	Life Insurance	3,246		3,246
143-73100-20700-310-xxxx-0000	Medical Insurance	158,219	2,000	160,219
143-73100-21200-310-xxxx-0000	Medicare	18,428		18,428
143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	8,891	500	9,391
143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	28,400		28,400
143-73100-35400-310-1000-0000	Transportation-Food	9,000		9,000
143-73100-35500-310-1000-0000	Travel	500		500
143-73100-39900-310-1000-0000	Other Contracted Services	40,600		40,600
143-73100-42200-310-1000-0000	Food Supplies	1,393,800		1,393,800
143-73100-43500-310-1000-0000	Office Supplies	5,000		5,000
143-73100-46900-000-0000-0000	USDA Commodities	122,680		122,680
143-73100-49900-310-1000-0000	Other Supplies & Materials	299,000		296,000
143-73100-52400-310-1000-0000	In-Service/Staff Development	4,000		4,000
143-73100-59900-310-1000-0000	Other Charges	2,500		2,500
143-73100-71000-310-1000-0000	Food Service Equipment	110,000		110,000
	TOTAL EXPENDITURES	3,689,780	3,000	3,000
				3,689,780



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2024-22**

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 does not change the total amount of the budget but requires the transfer of funds from one portion of the budget to another.

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

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

Funds Are Amended in the Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$ 3,689,780
Total Net Change in School Nutrition Fund Revenue Budget	\$ <u>-0-</u>
Total Amended School Nutrition Fund Revenue Budget	\$ 3,689,780

Funds Are Amended In The Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$ 3,689,780
Total Net Change in School Nutrition Fund Exp. Budget	\$ <u>-0-</u>
Total Amended School Nutrition Fund Expenditure Budget	\$ 3,689,780

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

Section 3. That this resolution shall become effective June 25, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25th day of June 2024.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS
SCHOOL NUTRITION FUND BUDGET 2023-24
AMENDMENT #3
EXPLANATION OF LINE-ITEM CHANGES
6/13/24

SN Fund Revenue:

- Actual revenue received was greater than anticipated in several categories (Lunch Payments – Children, USDA Breakfast, and A la Carte Sales). Funds were shifted from USDA School Lunch to cover the overages totaling \$131,500.
- Actual revenue received in the Contributions and Gifts account was more than anticipated. Various groups and individuals made donations to the district to assist with feeding students in Collierville Schools.

SN Fund Expenditures:

- Cleanup in year end amounts was facilitated in this amendment. Budget increases were needed in various line items such as Cafeteria Managers, medical insurance, and retirement (hybrid stabilization). Funds were shifted from Other Supplies and Materials to cover the overages totaling \$3,000.

Collierville Schools
School Nutrition Fund 2023-24
Amendment #3 (FINAL)
Prepared 6/12/24

REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	Amendment #2		Amendment #3
		2023-24	Add	Subtract
		BUDGET		BUDGET
143-43521-00000-000-0000-0000	Lunch Payments - Children	950,000	72,000	1,022,000
143-43522-00000-000-0000-0000	Lunch Payments - Adults	37,500		37,500
143-43523-00000-000-0000-0000	Income from Breakfast	110,000		110,000
143-43525-00000-000-0000-0000	Ala Carte Sales	745,000	28,000	773,000
143-43990-00000-000-0000-0000	Catering - Other Locations	13,000		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	500	800
143-44990-00000-000-0000-0000	Other Local Revenue	7,000		7,000
143-46520-00000-000-0000-0000	State Matching	39,700		39,700
143-47111-00000-000-0000-0000	USDA School Lunch Program	1,229,651		1,098,151
143-47112-00000-000-0000-0000	USDA Commodities	122,680		122,680
143-47113-00000-000-0000-0000	USDA Breakfast	110,000	31,000	141,000
143-47114-00000-000-0000-0000	USDA Other	251,387		251,387
143-49800-00000-000-0000-0000	Transfers In	0		0
143-49900-00000-000-0000-0000	Reserves	33,562		33,562
	TOTAL REVENUE	3,689,780	131,500	131,500
				3,689,780

EXPENDITURES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	Amendment #2		Amendment #3
		2023-24	Add	Subtract
		BUDGET		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	500	376,468
143-73100-16502-310-xxxx-0000	School Nutrition Technicians	654,654		654,654
143-73100-18800-310-1000-0000	Bonus Payments	55,900		55,900
143-73100-19800-310-1000-0000	Substitute Workers	10,000		10,000
143-73100-20100-310-xxxx-0000	Social Security	80,793		80,793
143-73100-20400-310-xxxx-0000	State Retirement	123,878		123,878
143-73100-20600-310-xxxx-0000	Life Insurance	3,246		3,246
143-73100-20700-310-xxxx-0000	Medical Insurance	158,219	2,000	160,219
143-73100-21200-310-xxxx-0000	Medicare	18,428		18,428
143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	8,891	500	9,391
143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	28,400		28,400
143-73100-35400-310-1000-0000	Transportation-Food	9,000		9,000
143-73100-35500-310-1000-0000	Travel	500		500
143-73100-39900-310-1000-0000	Other Contracted Services	40,600		40,600
143-73100-42200-310-1000-0000	Food Supplies	1,393,800		1,393,800
143-73100-43500-310-1000-0000	Office Supplies	5,000		5,000
143-73100-46900-000-0000-0000	USDA Commodities	122,680		122,680
143-73100-49900-310-1000-0000	Other Supplies & Materials	299,000		296,000
143-73100-52400-310-1000-0000	In-Service/Staff Development	4,000		4,000
143-73100-59900-310-1000-0000	Other Charges	2,500		2,500
143-73100-71000-310-1000-0000	Food Service Equipment	110,000		110,000
	TOTAL EXPENDITURES	3,689,780	3,000	3,000
				3,689,780

COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2024-23

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

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

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

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

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

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

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

Section 1. That the annual Discretionary Grants Fund Budget of the 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)

DISCRETIONARY GRANTS FUND REVENUE BUDGET:	\$	453,241
Total Net Change in Discretionary Grants Fund Revenue Budget	\$	<u>4,209,210</u>
Total Amended Discretionary Grants Fund Revenue Budget	\$	4,662,451

Funds Are Amended In The Following Categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:	\$	453,241
Total Net Change in Discretionary Grants Fund Expenditure Budget	\$	<u>4,209,210</u>
Total Amended Discretionary Grants Fund Expenditure Budget	\$	4,662,451

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

Section 3. That this resolution shall become effective June 25, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25th day of June 2024.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 Discretionary Grants Revenue 2023-24
 Amendment #1 (FINAL)
 6/12/2024

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
145-46515-00000-000-0000-8010	Voluntary Pre-K	190,137		685	189,452 B
145-46515-00000-000-0000-8015	State SPED Preschool		245,717		245,717 A
145-46590-00000-000-0000-8030	Safe Schools Grant		10,108		10,108 A
145-46590-00000-000-0000-8031	Public School Security Grant		378,555		378,555 A
145-44990-00000-000-0000-8036	America's Farmers Grow		2,500		2,500 C
145-46980-00000-000-0000-8041	Healthy Students Stronger Learners		2,000		2,000 C
145-44990-00000-000-0000-8043	DGH Donation-Greenhouse CMS		3,730		3,730 C
145-44990-00000-000-0000-8046	Family Resource Ctr/Race for the Ville		25,983		25,983 C
145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)		3,000		3,000 C
145-44990-00000-000-0000-8048	10 YR Celebration Donations		13,467		13,467 C
145-44990-00000-000-0000-8051	Battelle Donation-WCMS		38,700		38,700 C
145-44990-00000-000-0000-8052	Battelle Donation-Sycamore Elem		38,700		38,700 C
145-44990-00000-000-0000-8098	CPR Training		300		300 C
145-44990-00000-000-0000-8100	TV Studio-CHS		129,723		129,723 A
145-44990-00000-000-0000-8200	Athletic Fund		99,552		99,552 A
145-44990-00000-000-0000-8300	Sodexo Scholarship		20,513		20,513 C
145-44990-00000-000-0000-8320	Bryan Gatlin Memorial Scholarship		7,963		7,963 C
145-44990-00000-000-0000-8330	Garrett Helms Memorial Fund		19,713		19,713 C
145-44990-00000-000-0000-8350	Christopher Dufour Scholarship		5,726		5,726 C
145-44990-00000-000-0000-8361	Elem Stem/Collierville Chamber		5,000		5,000 C
145-44990-00000-000-0000-8370	Dragon Games		16,582		16,582 C
145-47590-00000-000-0000-8710	Summer Learning Camps	263,104	1,462,621		1,725,725 B
145-49800-00000-000-0000-8800	Operating Transfers		13,200		13,200 A
145-46790-00000-000-0000-9371	Innovative School Models		1,666,542		1,666,542 A
TOTAL DISCRETIONARY GRANTS REVENUE		453,241	4,209,895	685	4,662,451

Explanation of Adjustments:

- A Grant Added
- B TDOE Additional Allocation
- C Donation Project Added

Collierville Schools
 Discretionary Grants Expenditures 2023-24
 Amendment #1
 6/12/2024

Voluntary Pre-K	ACCOUNT	DESCRIPTION	Original		Amendment #1	
			2023-24	BUDGET	2023-24	BUDGET
			ADD	SUBTRACT		
	145-73400-11600-340-1000-8010	Teachers	118,307			118,307
	145-73400-16300-340-1000-8010	Assistants	42,667			42,667
	145-73400-20100-340-1000-8010	Social Security	10,848			10,848
	145-73400-20400-340-1000-8010	State Retirement	13,358			13,358
	145-73400-20600-340-1000-8010	Life Insurance	530		530	- B
	145-73400-21200-340-1000-8010	Medicare	2,537			2,537
	145-73400-21700-340-1000-8010	Retirement-Hybrid Stabilization	1,890		155	1,735 B
Total Voluntary Pre-K Expenditures			190,137	-	685	189,452

Explanation of Adjustments:
 B TDOE Change in Allocation

State SPED Preschool		Original 2023-24		Amendment #1 2023-24	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-71200-11600-120-1000-8015	Teachers		10,000		10,000 A
145-71200-16300-120-1000-8015	Educational Assistants		65,037		65,037 A
145-71200-20100-120-1000-8015	Social Security		6,226		6,226 A
145-71200-20400-120-1000-8015	State Retirement		9,039		9,039 A
145-71200-20600-120-1000-8015	Life Insurance		305		305 A
145-71200-20700-120-1000-8015	Medical Insurance		21,000		21,000 A
145-71200-21200-120-1000-8015	Medicare		1,457		1,457 A
145-71200-31200-120-1000-8015	Contracts with Private Agencies		45,000		45,000 A
145-71200-42900-120-1000-8015	Instructional Supplies		50,944		50,944 A
145-71200-49900-120-1000-8015	Other Supplies & Materials		5,000		5,000 A
145-71200-72500-120-1000-8015	Special Ed Equipment		8,000		8,000 A
145-71200-73500-120-1000-8015	Other Equipment		23,709		23,709 A
Total State SPED Preschool Expenditures		-	245,717	-	245,717

Explanation of Adjustments:

A Grant Added

Safe Schools Grant		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-72210-49900-282-1000-8030	Other Supplies & Materials	10,108	
	Total Safe Schools Grant Expenditures	10,108	-

Explanation of Adjustments:
A Grant Carryover Added

Public School Security Grant		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-72620-79000-262-1000-8031	Other Equipment	378,555	
	Total Public School Grant Expenditures	378,555	-

Explanation of Adjustments:
A Grant Added

America's Farmers Grow		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-72120-49900-212-1000-8036	Other Supplies & Materials	2,500	
	Total America's Farmers Grow Expenditures	2,500	-

Explanation of Adjustments:
C Donation Project Added

Healthy Students Stronger Learners		Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION				
145-72120-43500-212-1000-8041	Health Equipment		2,000		2,000 A
Total Healthy School Teams Expenditures		-	2,000	-	2,000

Explanation of Adjustments:

A Grant Added

DGH Donations (Greenhouse CMS)		Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-39900-221-1000-8043	Other Contracted Services		730		730 C
145-72210-79000-221-1000-8043	Other Equipment		3,000		3,000 C
Total DGH Donation Expenditures		-	3,730	-	3,730

Explanation of Adjustments:

C Donation Project Added

Family Resource Center/Race for the Ville		Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION				
145-72120-39900-212-1000-8046	Other Contracted Services		7,000		7,000 C
145-72120-49900-221-1000-8046	Other Supplies & Materials		11,300		11,300 C
145-72120-52400-212-1000-8046	In-Service/Staff Development		2,500		2,500 C
145-72120-59900-212-1000-8046	Other Charges		5,183		5,183 C
Total Family Resource Center/Race for the Ville Expenditures		-	25,983	-	25,983

Explanation of Adjustments:

C Donation Project Added

10 Year Celebration Donations		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-72210-59900-221-1000-8048	Other Charges	13,467	C 13,467
Total 10 Year Celebration Donations Expenditures		-	- 13,467

Explanation of Adjustments:
C Donation Project Added

Battelle Donation-WCMS		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-71100-42900-110-0168-8051	Instructional Supplies & Materials	10,250	C 10,250
145-71100-72200-221-0168-8052	Reg Instruction Equipment	28,450	C 28,450
Total Battelle Donation-WCMS Expenditures		- 38,700	- 38,700

Explanation of Adjustments:
C Donation Project Added

Battelle Donation-Sycamore Elem		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-71100-42900-110-0168-8052	Instructional Supplies & Materials	19,350	C 19,350
145-71100-72200-221-0183-8052	Reg Instruction Equipment	19,350	C 19,350
Total Battelle Donation-Sycamore Elem Expenditures		- 38,700	- 38,700

Explanation of Adjustments:
C Donation Project Added

CPR Training		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-72120-49900-212-1000-8098	Other Supplies & Materials	300	
Total CPR Training Expenditures		300	300

Explanation of Adjustments:

C Donation Project Added

TV Studio-CHS		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-71100-72200-228-0060-8100	Regular Instruction Equipment	81,421	
145-72210-18900-228-0060-8100	Other Salaries & Wages	9,000	
145-72210-20100-228-0060-8100	Social Security	558	
145-72210-20400-228-0060-8100	Pensions	613	
145-72210-21200-228-0060-8100	Employer Medicare	131	
145-72210-30700-228-0060-8100	Communication	2,000	
145-72210-39900-228-0060-8100	Other Contracted Services	26,000	
145-72210-49900-228-0060-8100	Other Supplies & Materials	6,000	
145-72210-52400-228-0060-8100	In-Service/Staff Development	4,000	
Total TV Studio-CHS Expenditures		129,723	129,723

Explanation of Adjustments:

A Grant Added

Athletic Fund		Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION				
145-72810-39900-282-1000-8200	Other Contracted Services		41,000		41,000 A
145-72810-49900-282-1000-8200	Other Supplies & Materials		14,487		14,487 A
145-72810-59900-282-1000-8200	Other Charges		44,065		44,065 A
Total Athletic Fund Expenditures		-	99,552	-	99,552

Explanation of Adjustments:
A Grant Added

Sodexo Scholarship		Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION				
145-72320-59900-232-1000-8300	Other Charges		20,513		20,513 C
Total Sodexo Scholarship Expenditures		-	20,513	-	20,513

Explanation of Adjustments:
C Donation Project Added

Dragon Games		Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION				
145-72810-59900-282-1000-8370	Other Charges		16,582		16,582 C
Total Dragon Games Expenditures		-	16,582	-	16,582

Explanation of Adjustments:
C Donation Project Added

Bryan Gatlin Memorial Scholarship		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-72230-59900-223-1000-8320	Other Charges	7,963	
Total Bryan Gatlin Memorial Scholarship Expenditures		7,963	-

Explanation of Adjustments:
C Donation Project Added

Garrett Helms Memorial Fund		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-72220-49900-222-1000-8330	Other Supplies & Materials	500	500 C
145-72220-52400-222-1000-8330	In-Service/Staff Development	19,213	19,213 C
Total Garrett Helms Memorial Scholarship Expenditures		19,713	-

Explanation of Adjustments:
C Donation Project Added

Christopher Dufour Scholarship		Original 2023-24 BUDGET	Amendment #1 2023-24 BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract
145-72810-59900-282-1000-8350	In-Service/Staff Development	5,726	
Total Christopher Dufour Scholarship Expenditures		5,726	-

Explanation of Adjustments:
C Donation Project Added

Donations-Auditorium Seats (CHS)

ACCOUNT	DESCRIPTION	Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
145-72320-59900-232-1000-8047	Other Charges		3,000		3,000 C
Total Donations-Auditorium Seats (CHS) Expenditures		-	3,000	-	3,000

Explanation of Adjustments:

C Donation Project Added

Elem STEM/Chamber Donation

ACCOUNT	DESCRIPTION	Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
145-72130-59900-213-1000-8361	Other Supplies & Materials		5,000		5,000 C
Total Elem STEM/Chamber Donation Expenditures		-	5,000	-	5,000

Explanation of Adjustments:

C Donation Project Added

Summer Learning Camps

ACCOUNT	DESCRIPTION	Original 2023-24 BUDGET	Add	Subtract	Amendment #1 2023-24 BUDGET
145-71100-11600-110-1000-8710	Teachers	107,220	555,270		662,490 B
145-71100-16300-110-1000-8710	Educational Assistants	29,988	137,952		167,940 B
145-71100-20100-110-1000-8710	Social Security	8,355	42,882		51,237 B
145-71100-20400-110-1000-8710	State Retirement	13,956	61,450		75,406 B
145-71100-21200-110-1000-8710	Employer Medicare	1,954	10,092		12,046 B
145-71100-21700-110-1000-8710	Hybrid Stabilization	2,000	5,858		7,858 B
145-71100-42900-110-1000-8710	Instructional Supplies & Materials		123,487		123,487 B
145-71100-49900-110-1000-8710	Other Supplies & Materials	58,880	213,173		272,053 B
145-71100-59900-110-1000-8710	Other Charges		10,000		10,000 B
145-72120-13100-212-1000-8710	Medical Personnel		11,069		11,069 B
145-72120-20100-212-1000-8710	Social Security		687		687 B

Summer Learning Camps (cont)

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
145-72120-20400-212-1000-8710	State Retirement		1,035		1,035 B
145-72120-21200-212-1000-8710	Employer Medicare		162		162 B
145-72120-21700-212-1000-8710	Hybrid Stabilization		133		133 B
145-72130-12300-213-1000-8710	Guidance Personnel		30,524		30,524 B
145-72130-18900-213-1000-8710	Other Salaries & Wages		25,575		25,575 B
145-72130-20100-213-1000-8710	Social Security		3,481		3,481 B
145-72130-20400-213-1000-8710	State Retirement		5,515		5,515 B
145-72130-21200-213-1000-8710	Employer Medicare		702		702 B
145-72130-21700-213-1000-8710	Hybrid Stabilization		579		579 B
145-72130-39900-213-1000-8710	Other Contracted Services	5,000	144,468		149,468 B
145-72210-10500-221-1000-8710	Directors/Supervisors	10,164	29,304		39,468 B
145-72210-18900-221-1000-8710	Other Salaries & Wages	8,687		8,687	- B
145-72210-20100-221-1000-8710	Social Security	1,170	1,268		2,438 B
145-72210-20400-221-1000-8710	State Retirement	1,953	1,651		3,604 B
145-72210-21200-221-1000-8710	Employer Medicare	369	203		572 B
145-72210-21700-221-1000-8710	Hybrid Stabilization	2,000		1,610	390 B
145-72410-10400-251-1000-8710	Principals		10,530		10,530 B
145-72410-20100-251-1000-8710	Social Security		655		655 B
145-72410-20400-251-1000-8710	State Retirement		1,114		1,114 B
145-72410-21200-251-1000-8710	Employer Medicare		155		155 B
145-72410-21700-251-1000-8710	Hybrid Stabilization		110		110 B
145-72610-32800-261-1000-8710	Janitorial Services	5,000	1,800		6,800 B
145-73100-10500-310-1000-8710	Supervisor/Director	5,366	6,364		11,730 B
145-73100-16500-310-1000-8710	Cafeteria Personnel		11,730		11,730 B
145-73100-20100-310-1000-8710	Social Security	334	1,126		1,460 B
145-73100-20400-310-1000-8710	State Retirement	530	1,950		2,480 B
145-73100-21200-310-1000-8710	Employer Medicare	78	262		340 B
145-73100-21700-310-1000-8710	Hybrid Stabilization	100	162		262 B
145-73100-42200-310-1000-8710	Food Supplies		20,440		20,440 B

Total Summer Learning Camps Expenditures 263,104 1,472,918 10,297 1,725,725

Explanation of Adjustments:

B TDOE Allocation

Response to Disproportionality-Operating Transfers

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
145-71100-49920-120-1000-8800	Other Supplies & Materials		4,225		4,225 A
145-72210-49920-222-1000-8800	Other Supplies & Materials		8,200		8,200 A
145-72210-52402-222-1000-8800	In-Services/Staff Development		775		775 A
Total Response to Disproportionality Expenditures		-	13,200	-	13,200

Explanation of Adjustments:

A Operating Transfers Added

Innovative School Models

ACCOUNT	DESCRIPTION	Original 2023-24		Amendment #1 2023-24	
		BUDGET	Add	Subtract	BUDGET
145-71300-11600-130-1000-9371	Teachers		67,464		67,464 A
145-71300-12300-130-1000-9371	Counselor		64,622		64,622 A
145-71300-20100-130-1000-9371	Social Security		8,190		8,190 A
145-71300-20400-130-1000-9371	State Retirement		9,731		9,731 A
145-71300-20600-130-1000-9371	Life Insurance		950		950 A
145-71300-20700-130-1000-9371	Medical Insurance		24,100		24,100 A
145-71300-21200-130-1000-9371	Employer Medicare		1,915		1,915 A
145-71300-21700-130-1000-9371	Hybrid Stabilization		679		679 A
145-71300-42900-130-1000-9371	Instructional Supplies & Materials		99,564		99,564 A
145-71300-42903-130-1000-9371	Instructional Supplies & Materials		4,000		4,000 A
145-71300-49900-130-1000-9371	Other Supplies & Materials		25,000		25,000 A
145-71300-59900-130-1000-9371	Other Charges		626,209		626,209 A
145-71300-73000-130-1000-9371	Vocational Instruction Equipment		633,292		633,292 A
145-72210-79000-221-1000-9371	Other Equipment		19,079		19,079 A
145-72230-52400-223-1000-9371	In-Service/Staff Development		1,745		1,745 A
145-72250-52400-221-1000-9371	Other Contracted Services		80,000		80,000 A
145-72710-39900-221-1000-9371	Other Contracted Services		1		1 A
145-76100-79000-610-1000-9371	Other Equipment		1		1 A
Total Innovative School Models		-	1,666,542	-	1,666,542

Explanation of Adjustments:

A Grant Added

TOTAL DISCRETIONARY GRANTS EXPENDITURES

453,241	4,220,192	10,982	4,662,451
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**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2024-24**

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

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

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

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

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

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

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

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

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 113,773,203
Total Net Change in General Fund Revenue Budget	<u>\$ 2,883,578</u>
Total Amended General Fund Revenue Budget	\$ 116,656,781

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 113,773,203
Total Net Change in General Fund Expenditure Budget	<u>\$ 2,883,578</u>
Total Amended General Fund Expenditure Budget	\$ 116,656,781

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

Section 3. That this resolution shall become effective June 25, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25th day of June 2024.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS
GENERAL FUND BUDGET 2023-24 AMENDMENT #5

EXPLANATION OF LINE-ITEM CHANGES

6/21/24

General Fund Revenue:

- Year-end cleanup of budgeted revenue for some of the remaining revenue accounts that weren't adjusted in May 2024. The Athletic Summer Camp accounts needed to be increased for the incoming revenue during the year as well as two of the booster club accounts (CHS Choir and CHS Robotics).
- Insurance Recovery – proceeds from the CHS gym floor were received in the amount of \$35,000 necessitating the addition of \$25,000 in this line item.
- TN Investment in Student Achievement (TISA) – The district anticipates receiving more TISA revenue than budgeted for 2023-24 estimated at \$312,940, which will reduce the Use of Reserves.
- Use of Reserves – The Comptroller of TN requires the district to record a transfer of funds from the General Fund to the Federal Fund to cover the anticipated negative balances at the end of the fiscal year in the Federal Fund. This transfer in the amount of \$1.8 million will be recorded as a Use of Reserves.

General Fund Expenditures:

- Transfers Out to Federal Funds – The transfer in the amount of \$1.8 million was budgeted in the General Fund.
- Regular Capital Outlay – Additional budget of \$521,188 was needed to cover the annual journal entry required for the Apple Lease (audit entry).
- Most of the revisions to the General Fund budget in June were necessitated by the cleanup in the areas of life insurance, medical insurance, audit services, special education, and vocational to cover year-end expenditure overages.

Collierville Schools
 General Fund Revenue 2023-24
 Amendment #5
 Prepared 6/19/24

Function	Description	Budget	Add	Subtract	Amendment #5
					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	199,900			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	18,000			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	12,230			12,230
44181	CHS Boys Soccer Boosters	8,200			8,200
44182	CHS Volleyball Boosters	5,500			5,500
44183	CHS Trap Team Boosters	4,700			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	6,000			6,000
44188	CHS Girls Soccer Boosters	7,000			7,000
44189	CHS Theatre Boosters	9,400			9,400
44190	CMS Cheer Boosters	7,500			7,500
44192	CHS Girls Lacrosse Boosters	7,300			7,300
44193	CHS Basketball Boosters	11,000			11,000
44194	CHS Speech & Debate Boosters	1,760			1,760
44195	Athletic Account - Summer Camp	100,000	50,000		150,000
44196	CHS Football Boosters	38,285			38,285
44198	WCMS Cheer Boosters	10,000			10,000

Function	Description	Budget	Add	Subtract	Amendment #5 Budget
44199	WCMS Orchestra Boosters	1,500			1,500
44200	CHS Mtn Biking Boosters	500			500
44201	CHS Swimming	1,000			1,000
44202	WCMS Band Boosters	4,000			4,000
44203	CHS Robotics Boosters	0	20,000		20,000
44204	CHS Choir Boosters	0	1,000		1,000
44520	Insurance Recovery	10,000	25,000		35,000
44530	Sale of Equipment	1,100,000			1,100,000
44560	Damages Recovered from Individuals	61,000			61,000
44990	Other Local Revenue	2,000			2,000
46510	TN Investment in Student Achievement	59,386,172	312,940		59,699,112
46610	Career Ladder Program	100,282			100,282
46990	Other State Revenue	213,700			213,700
47143	Special Ed - Grants to States	0			0
49800	Transfers In	2,964,000	521,030		3,485,030
49900	Reserves	527,979	2,275,549	321,941	2,481,587
	Total Revenue	113,773,203	3,205,519	321,941	116,656,781

Collierville Schools
General Fund Expenditures 2023-24
Amendment #5
Prepared 6/20/24

Function	Budget	Add	Subtract	Amendment #5
				Budget
71100 - Reg. Instruction	53,515,077		30,000	53,485,077
71150 - Alternative Education	213,845			213,845
71200 - Special Education	8,866,312	221,588		9,087,900
71300 - Vocational Education	2,466,399	109,300		2,575,699
72110 - Attendance	821,455	25,800		847,255
72120 - Health Services	1,394,054	36,581		1,430,635
72130 - Other Student Support	2,651,429	10,500		2,661,929
72210 - Support Regular Instruction	2,643,868			2,643,868
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,155,074	160,999		2,316,073
72250 - Technology	6,049,051	19,800		6,068,851
72310 - Board of Education	2,279,508		5,909	2,273,599
72320 - Office of Superintendent	464,833	9,153		473,986
72410 - Office of Principal	6,233,573	4,578		6,238,151
72510 - Fiscal Services	1,355,999			1,355,999
72520 - Human Resources	844,193			844,193
72610 - Operation of Plant	6,723,677			6,723,677
72620 - Maintenance of Plant	1,987,803			1,987,803
72710 - Transportation	4,694,105			4,694,105
72810 - Central and Other	803,508			803,508
76100 - Regular Capital Outlay	7,606,940	521,188		8,128,128
99100 - Transfers Out to Federal Fund	0	1,800,000		1,800,000
	113,773,203	2,919,487	35,909	116,656,781



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

COLLIERVILLE SCHOOLS BOARD OF EDUCATION RESOLUTION TO TRANSFER FUNDS TO THE SCHOOL FEDERAL PROJECTS FUND RESOLUTION 2024-25

RESOLUTION OF THE GOVERNING BODY OF

COLLIERVILLE TENNESSEE,

AUTHORIZING THE TRANSFER OF \$1,800,000

FROM

THE GENERAL PURPOSE SCHOOL FUND

TO

THE SCHOOL FEDERAL PROJECTS FUND

WHEREAS grants in the Federal Projects Fund are on a reimbursement basis and funds are requested from the State of Tennessee by Collierville Schools for expenditures on a monthly basis; and,

WHEREAS the School Federal Projects Fund operates with a cash deficit at various times throughout the fiscal year due to a slow turn-around time for reimbursements from the State of Tennessee; and,

WHEREAS a cash deficit in any fund is considered to be a significant deficiency in internal control; and,

WHEREAS Collierville Schools does not desire to operate any fund with a cash deficit.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Collierville Schools, a local education agency in Tennessee, meeting in called session on this 25th day of June 2024 and by the Town of Collierville Board and Mayor of Aldermen, a Municipality in Tennessee, meeting in called session on this 8th day of July 2024, that:

Section 1. The General Purpose School Fund shall transfer \$1,800,000 to the School Federal Projects Fund on June 30, 2024.

Section 2. The \$ 1,800,000 transfer shall remain in the School Federal Projects Fund as a committed fund balance from the General Purpose School Fund and may be repaid at any time as noted in a resolution passed by the Board of Education and the Town of Collierville Board and Mayor of Aldermen.

Section 3. This resolution will take effect upon passage. The Secretary of the Board of Education shall include this Resolution in the minutes of the Collierville Schools. The Town of Collierville shall include this Resolution in the minutes of the Town of Collierville.

Adopted this 25th day of June 2024.

APPROVED:

Chairman, Board of Education
Collierville Schools

ATTEST:

Secretary, Board of Education
Collierville Schools

APPROVED:

Mayor, Town of Collierville

ATTEST:

Town Recorder, Town of Collierville



Leigh Anne Rainey, Chief Academic Officer

145 W. Poplar Avenue, Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447
website: www.colliervilleschools.org

Collierville Schools New Club Approval Requests:

Crosswind Elementary:

1. **Art Club** offered on Wednesday mornings
 - a. Exploration of painting, drawing and other art mediums open to all current students.
2. **Eagles for Christ Club** to meet Tuesday mornings at 7:30am
 - a. Bible study open to all students

Bailey Station Elementary:

1. **Sign Language Club** to meet twice monthly on Friday mornings.
 - a. To teach beginning sign language to elementary participants.

Tara Oaks Elementary:

1. **Multicultural Club** to meet before school weekly.
 - a. To explore and promote an increased understanding of the various cultures of the world with our students.
2. **3rd grade Reader's Theater Club** to meet twice a week during active club times
 - a. To support Tier 2 and Tier 3 reading support to increase reading fluency and comprehension in a more relaxed environment.
3. **Creative Writing Club** to meet Thursday mornings at 8 am.
 - a. To allow 2nd and 3rd grade students the opportunity to engage in creative writing activities while using their imagination.

Schilling Farms Elementary School:

1. **Battle of the Books Club** to meet every other week before school.
 - a. To expose students to great stories and prepare students for the SFES Battle of the Books competition in February.
2. **Pickleball Club** to meet Monday mornings at 7:30
 - a. To introduce 4th and 5th grade students to pickleball.
3. **Schilling Swifties** to meet weekly before school
 - a. To unite through the love of music by Taylor Swift, and sharing her mission to be kind and promote lasting friendships.



Leigh Anne Rainey, Chief Academic Officer

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Collierville Middle School:

1. **Just Us Girls** to meet after school for 12 weeks, every other week.
 - a. Bible Study to discuss what it means to be God's girl in the middle school.
2. **Dragons' Word Club** to meet Monday's 3:30-4:30
 - a. Preparation for the Script's school spelling bee (date TBD)

West Collierville Middle School:

1. **It's Sew Easy** club to meet once a month after school
 - a. To hand sew needlecraft skills and refine sewing skills
2. **Retro Video Game** club to meet Thursdays after school
 - a. Students will meet to play classic video games from the 80s and 90s such as Super Mario Brothers, Kirby, Donkey Kong, etc.

Collierville High School:

1. *Name Change Only:* Comics/Manga Club to change to **Illustrators Club**. Same purpose.
2. *Name Change Only:* Carbon Monoxide Awareness Club to **NoToCO club**. Same purpose
3. **Catholic Student Association** to meet during A clubs.
 - a. To provide support, community and resources for Catholic students and develop understanding of the Catholic religion. Open to all students.
4. **Doctors 4 Fem** to meet monthly after school
 - a. We are a nonprofit that plans on meeting once a month afterschool to discuss volunteer opportunities and increase awareness for woman pursuing jobs in the healthcare field as well as research for women's healthcare. Our club will host fundraisers and organize volunteering opportunities to raise money for research and encourage women to join the health field.
5. **Ted-Ed** to meet during seminar and one afternoon per month.
 - a. To develop writing, researching, speaking, presenting and professional skills through the task of creating a TED-Ed Student Talk on a topic of choice as directly approved by the school principal.
6. **Leadership Collierville** to meet during seminar and the first Tuesday of each month after school.
 - a. To engage students in a 10 month journey into leading in our community and becoming philanthropic leaders in Collierville. Application and selection based club.
7. **Computer Science Olympiad** club to meet during A clubs and after school as needed to prepare for competition.



Leigh Anne Rainey, Chief Academic Officer

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- a. Meetings to prepare for the computer science Olympiad competition that occurs online each spring.
8. **Women and Girl's Health Club** to meet after school on Wednesday once per month.
 - a. Purpose to raise awareness about issues affecting women and women's health today and give back to our community and women in our community.
9. **CHS Operation Smile Club** to meet after school the first Thursday of every month.
 - a. Purpose to raise awareness, advocate for underrepresented groups, and fundraise surgeries for individuals struggling with cleft conditions in developing countries.
10. **CHS Scientific Research and Competition Club** to meet bi-weekly after school.
 - a. Purpose to foster and encourage participation in scientific research both within the school setting and with renowned national organizations.
11. **Mixed Martial Arts Club** to meet on designated club days.
 - a. The Mixed Martial Arts Club of Collierville High School aims to provide students with a supportive and engaging environment to learn about various aspects of mixed martial arts. This club seeks to foster physical fitness, discipline, and camaraderie among its members. The club intends to promote community involvement by collaborating with local MMA coaches to facilitate members' access to training facilities and opportunities. Students will have the opportunity to develop their skills in a safe and controlled setting in these local facilities. By adhering to the principles of respect, dedication, and inclusivity, the Mixed Martial Arts Club endeavors to empower students to pursue their passion for martial arts while promoting positive behavior and engagement within the school community. ***Note that no physical student to student or student to instructor contact will be allowed or facilitated through this club.*
12. **Books and Baking Club** to meet during A club designated times.
 - a. Members will bring and share baked goods, discuss current reads and hold book swaps.
13. **Collierville Card Club** to meet during designated B club meeting days.
 - a. Members will be introduced to various card games such as Spades, Rummy, Uno and socialize
14. **Sweetheart's Club** to meet on designated club days. Additional meetings to coincide with Juvenile Diabetes Research Foundation (JDRF) events and fundraising opportunities.
 - a. Purpose to raise awareness and support fundraising efforts for Type 1 and Type 2 diabetes through the JDRF.
15. **Women in Sports Club** to meet during designated club times.
 - a. This organization will have as its purpose, to support, encourage, and educate women interested in working in the field of sports as directly approved by the school principal and the school board of Collierville Schools.
16. **Aquarium Club** to meet on B club days.



Leigh Anne Rainey, Chief Academic Officer

145 W. Poplar Avenue, Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447
website: www.colliervilleschools.org

- a. Aquarium Club, set to enrich our school community in myriad ways. Beyond mere fish tanks, this club aims to foster academic excellence by applying biology, chemistry, and research skills in real-world contexts. By merging science with artistic flair, we aspire to elevate learning experiences for members while engaging and inspiring our entire school. We would like to collaborate with existing science classes and support their use of aquariums in education while helping with the maintenance of such systems.
17. **Youth4Neuro Club** to meet monthly on Thursday's.
 - a. Purpose to empower young minds to seek further interest in neuroscience by providing them the resources to research topics related to neuroscience, reaching out to the community to engage in neuroscience discussions, and providing support for hospitals while seeking knowledge from them.
18. **International Travel Club** to meet during B club designated times.
 - a. Purpose is to expand the classroom learning to the world to help students understand other cultures and history through hands on learning experiences and helping students become global citizens.
19. **Filmmaking Club** to meet every other Thursday after school.
 - a. Purpose to gain filmmaking experience, understanding what makes the film, and a filmmaker's personal craft. Additionally, to help members appreciate cinema more by being more professional critics of the craft.
20. **Coding Club** to meet during designated club scheduled time.
 - a. Members will participate in interactive code-along sessions, learning various programming languages to unlock their creative potential in the field. This will be supplemented by opportunities to develop projects that showcase their newfound skills, potentially presented during club meetings.
21. **Beyond the Blur Club** to meet during designated B club days
 - a. Purpose to address the growing pediatric myopia problem, raising awareness of its negative impacts on children and the recent rise of pediatric myopia cases.
22. **Memphis Medical Mission Club** to meet the first Thursday of each month after school.
 - a. Purpose to provide volunteer opportunities for high school students at various hospitals and healthcare facilities throughout the Memphis area.
23. **CHS Triathlon Club** to meet during A club meeting times.
 - a. Purpose to introduce and educate students about triathlon as a sport, to help with understanding how to use triathlon-specific training equipment and to provide optional triathlon training plans for students in the club.
24. **Musical Arts Club** to meet during designated A club meeting times.
 - a. To provide opportunities for student chamber music groups to spread the joy of music to senior living, hospitals, schools and other outreach facilities. We intend to



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

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encourage involvement of any student who is passionate about music and to use music to bring people together and uplift the community around us.

25. Scientific Minds of America Club (SMOA) to meet weekly after school.

- a. In addition to spreading awareness and outreach about the national organization, SMOA will bring together students interested in making a greater impact on our local communities of reducing socioeconomic inequity and giving student the education they deserve through personalized social and volunteer projects.



Bailey Station Elementary

Quote #220117 v1

Prepared For:

Collierville Schools

Lisa Higgins
145 WEST POPLAR AVENUE
COLLIERVILLE, TN 38017

P: 9014149854
E: lhiggins@colliervilleschools.org

Prepared by:

Headquarters

Jamie LaRocca
1720 Topside Road
Louisville, TN 37777

P: 865.273.1960
E: jlarocca@pcsknox.com

Date Issued:

06.18.2024

Expires:

07.08.2024

West TN

Description	Price	Qty	Ext. Price
AP9-B65-NA-1 ActivPanel 9 Premium 65" - 4 x Pens, 2 x NFC cards, VESA Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC	\$2,395.00	3	\$7,185.00
AP9-B75-NA-1 ActivPanel 9 Premium 75" - 4 x Pens, 2 x NFC cards, VESA Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition available FOC	\$2,950.00	62	\$182,900.00
Power Surge Power surge protector Power surge protector	\$0.00	65	\$0.00
CONTRACTNCPA-PROMETHEAN Contract 01-110 NCPA Promethean, Audio Visual Products Pricing per NCPA Promethean, Audio Visual Products and Services Contract Number: 01-110	\$0.00	1	\$0.00
Service - PRO.Install Promethean Install Service Promethean Install	\$250.00	65	\$16,250.00
AP-FSM-TR Promethean Fixed Mobile Stand For ActivPanel Promethean Fixed Mobile Stand For ActivPanel	\$399.00	1	\$399.00
Service - PRO.Labor Promethean PRO.Labor Service - Remove Existing Board and Box Up for Inventory Promethean Misc. Labor / Service	\$50.00	65	\$3,250.00
APM5YROSS ActivPanel (Medium) 5 Year OSS Promethean ActivPanel Medium (size up to & including 79") - Extension, On Site Support, 5 years	\$0.00	65	\$0.00
Service - PRO.Move Promethean PRO.Move/Relocate Service Promethean Move / Relocate Service	\$200.00	35	\$7,000.00
Misc Product Truck Rental 1 week Misc Product	\$900.00	1	\$900.00
Uninstall of 63 panels at BSES and 3 at CMS			
3 75" AP9 Premiums to CMS with 1 cart			
Subtotal:			\$217,884.00

FY25 Consolidated Application Approval for IDEA/ESEA
School Year 2024-25

LEA # 795 LEA Name (Legal Name of Agency): Collierville Schools

LEA # <u>795</u>	LEA Name (Legal Name of Agency): <u>Collierville Schools</u>
LEA Legal Making Address	
Street Address <u>215 W. Poplar Avenue</u>	
City <u>Collierville</u>	State <u>Tennessee</u> Zip <u>38017</u>

Consolidated Project begins July 1, 2024 and ends June 30, 2025.

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year application for filing.
This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

June 25, 2024
Board Meeting Date

Director of Schools (Signature)

Board of Education Official (Signature)

Director of Schools (Print Name)

Board of Education Official (Print Name)

Date Signed

Date Signed