

**Board Work Session
October 15, 2024 4:00 PM
Executive Conference Room
215 West Poplar Avenue
Collierville, TN 38017**

- | | |
|---|---|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Staff Items | |
| A. August 2024 Financial Report | Anita Floyd, Chief Financial Officer |
| B. September 2024 Financial Report | Anita Floyd, Chief Financial Officer |
| C. Resolution 2025-01 General Fund Budget Amendment | |
| D. FY25 Collierville Schools TISA Accountability Overview | Dionne Cole, Director of Federal Programs |
| E. Science Textbook Committee | Mike Lytle, Director of Curriculum and Accountability |
| F. Collierville High School 2024-25 updated fee list | Jeff Jones, Assistant Superintendent |
| G. Visitor Code of Conduct | Dr. Russell Dyer, Director of Schools |
| IV. 2024-2025 Personnel Policy Updates | Mr. Jeff Jones, Assistant Superintendent |
| A. Policy #5.100 Personnel Goals | |
| B. Policy #5.101 Lines of Authority | |
| C. Policy #5.102 Classification and Qualifications | |
| D. Policy #5.103 Job Descriptions | |
| E. Policy #5.104 Equal Opportunity Employment | |
| F. Policy #5.105 Recruitment of Employees | Dr. Russell Dyer, Director of Schools |
| G. Policy #5.106 Application and Employment | Dr. Russell Dyer, Director of Schools |
| H. Policy #5.107 Orientation and Probation | |
| I. Policy #5.108 Supervision | |
| J. Policy #5.109 Evaluation | |
| K. Policy #5.110 Compensation Guides and Contracts | |
| L. Policy #5.112 Extended Contracts | |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

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|--|---------------------------------------|
| M. Policy #5.113 In-Service and Professional Learning Opportunities | |
| N. Policy #5.114 Personnel Records | |
| O. Policy #5.115 Assignment/Transfer | |
| P. Policy #5.116 Staff Positions | |
| Q. Policy #5.117 Procedure for Granting Tenure | |
| R. Policy #5.118 Background Investigations | Dr. Russell Dyer, Director of Schools |
| S. Policy #5.119 Employment of Retirees | Dr. Russell Dyer, Director of Schools |
| T. Policy #5.200 Separation Practices for Tenured Teachers | |
| U. Policy #5.201 Separation Practices for Non-Tenured Teachers | |
| V. Policy #5.202 Separation Practices for Non-Certified Employees | |
| W. Policy #5.203 Recommendations and File Transfers | Dr. Russell Dyer, Director of Schools |
| X. Policy #5.300 Short Term Leaves of Absence (RESCIND) | Dr. Russell Dyer, Director of Schools |
| Y. Policy #5.301 Emergency and Legal Leave | |
| Z. Policy #5.302 Sick Leave | |
| AA. Policy #5.303 Personal and Professional Leave | |
| BB. Policy #5.304 Long Term Leaves of Absence for Professional Personnel | |
| CC. Policy #5.305 Family and Medical Leave | |
| DD. Policy #5.306 Military Leave | Dr. Russell Dyer, Director of Schools |
| EE. Policy #5.307 Physical Assault Leave | Dr. Russell Dyer, Director of Schools |
| FF. Policy #5.308 Sabbatical Leave | Dr. Russell Dyer, Director of Schools |
| GG. Policy #5.309 Legislative Leave | Dr. Russell Dyer, Director of Schools |
| HH. Policy #5.310 Vacation and Holidays | |
| II. Policy #5.400 Personnel Health Examinations/Communicable Diseases | Dr. Russell Dyer, Director of Schools |
| JJ. Policy #5.401 Acquired Immune Deficiency Syndrome (AIDS) | Dr. Russell Dyer, Director of Schools |
| KK. Policy #5.402 Blood Borne Pathogens | |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

LL. Policy #5.403 Drug and Alcohol Testing for Employees

MM. Policy #5.500 Discrimination/Harassment of
Employees (Age, Gender, Race, Religion, Disability)

NN. Policy #5.501 Complaints and Grievances

OO. Policy #5.600 Staff Rights and Responsibilities

PP. Policy #5.601 Conflict of Interest

QQ. Policy #5.602 Staff Time Schedules

RR. Policy #5.603 Staff Meetings

SS. Policy #5.604 Overtime Pay of Support Personnel

TT. Policy #5.605 Staff Gifts and Solicitations

UU. Policy #5.606 Political Activities

VV. Policy #5.607 Non-School Employees

WW. Policy #5.608 Tutoring for Pay

XX. Policy #5.609 Consultants

YY. Policy #5.610 Staff Student Relations

ZZ. Policy #5.611 Ethics

AAA. Policy #5.612 Employee Whistleblower Protection

BBB. Policy #5.613 Staff Responsible Use

CCC. Policy #5.700 Interim Employees

DDD. Policy #5.701 Substitute Teachers

EEE. Policy #5.702 Student Teachers

FFF. Policy #5.703 Substitute Workers RESCIND

GGG. Policy #5.704 Interns

HHH. Policy #5.800 Director of Schools

III. Policy #5.801 Director of Schools Recruitment and
Selection

JJJ. Policy #5.802 Qualifications and Duties of the Director
of Schools

Dr. Russell Dyer, Director of
Schools

Dr. Russell Dyer, Director of
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COLLIERVILLE SCHOOLS

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KKK. Policy #5.803 Evaluation of the Director of Schools

LLL. Policy #5.1141 Teacher Effect Data

MMM. Policy #5.1151 Telework During Emergencies

NNN. Policy #5.3051 Temporary COVID-19 Leave

RESCIND

V. Adjournment



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



AUGUST 2024
2024-2025

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 550580

FOR AUGUST, 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 | 23,520,000.00 | 23,520,000.00 | 659,915.17 | 791,400.85 | 0.00 | 0.00 | 22,728,599.15 | 3 |
| 40120 | Trustee's Collection - Prior Years | 410,000.00 | 410,000.00 | 49,187.58 | 129,093.88 | 0.00 | 0.00 | 280,906.12 | 31 |
| 40130 | Clerk & Master/Circuit Court - Prior Years | 150,000.00 | 150,000.00 | 17,246.21 | 42,388.75 | 0.00 | 0.00 | 107,611.25 | 28 |
| 40150 | Pickup Taxes | 1,715,161.00 | 1,715,161.00 | 7,618.03 | 15,083.55 | 0.00 | 0.00 | 1,700,077.45 | 1 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 248,235.00 | 248,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,235.00 | 0 |
| 40163 | Payments in Lieu of Taxes - Other | 282,831.00 | 282,831.00 | 588.93 | 2,778.52 | 0.00 | 0.00 | 280,052.48 | 1 |
| 40210 | Local Option Sales Taxes | 15,800,000.00 | 15,800,000.00 | 1,334,198.59 | 2,706,772.48 | 0.00 | 0.00 | 13,093,227.52 | 17 |
| 40240 | Wheel Tax | 2,000,105.00 | 2,000,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,105.00 | 0 |
| 40270 | Business Tax | 3,300.00 | 3,300.00 | 214.40 | 446.29 | 0.00 | 0.00 | 2,853.71 | 14 |
| 40275 | Mixed Drink Tax | 289,000.00 | 289,000.00 | 27,359.03 | 35,149.79 | 0.00 | 0.00 | 253,850.21 | 12 |
| 40390 | Municipal Tax | 2,582,675.00 | 2,582,675.00 | 215,222.91 | 430,445.82 | 0.00 | 0.00 | 2,152,229.18 | 17 |
| TOTALS: | Function: 40 - | 47,001,307.00 | 47,001,307.00 | 2,311,550.85 | 4,153,559.93 | 0.00 | 0.00 | 42,847,747.07 | 9 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550580

10:47:31 AM

FOR AUGUST, 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 | 150,750.00 | 150,750.00 | 32,490.81 | 106,127.72 | 0.00 | 0.00 | 44,622.28 | 70 |
| 43990 | Other Charges for Services | 500,000.00 | 500,000.00 | 24,839.83 | 16,093.83 | 0.00 | 0.00 | 483,906.17 | 3 |
| 43991 | Other Charges for Svcs - Shared Svcs | 515,000.00 | 515,000.00 | 0.00 | 53,536.00 | 0.00 | 0.00 | 461,464.00 | 10 |
| TOTALS: | Function: 43 - Charges for Current Services | 1,185,750.00 | 1,185,750.00 | 57,330.64 | 175,757.55 | 0.00 | 0.00 | 1,009,992.45 | 15 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550580

FOR AUGUST, 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 | 103,703.43 | 103,703.43 | 0.00 | 0.00 | 336,334.57 | 24 |
| 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 | 7,250.32 | -1,360.08 | 0.00 | 0.00 | 851,360.08 | 0 |
| 44171 | Tech Replacement Fees | 7,000.00 | 7,000.00 | 192.80 | 352.80 | 0.00 | 0.00 | 6,647.20 | 5 |
| 44172 | Substitute Reimbursement | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 44174 | DEVICE FEES | 300,000.00 | 300,000.00 | 28.75 | 28.75 | 0.00 | 0.00 | 299,971.25 | 0 |
| 44177 | CHS Band Boosters | 25,000.00 | 25,000.00 | 2,633.33 | 2,633.33 | 0.00 | 0.00 | 22,366.67 | 11 |
| 44178 | CHS POM Boosters | 13,200.00 | 13,200.00 | 1,577.90 | 1,577.90 | 0.00 | 0.00 | 11,622.10 | 12 |
| 44179 | Collierville Dragon Dancers | 13,200.00 | 13,200.00 | 1,466.68 | 1,466.68 | 0.00 | 0.00 | 11,733.32 | 11 |
| 44180 | CHS Cheer Boosters | 6,930.00 | 6,930.00 | 1,283.34 | 1,283.34 | 0.00 | 0.00 | 5,646.66 | 19 |
| 44181 | CHS Boys Soccer | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 0 |
| 44182 | CHS Volleyball | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0 |
| 44183 | CHS Trap Team | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0 |
| 44184 | CHS Cross Country | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 44185 | CMS Band Boosters | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0 |
| 44186 | CHS Baseball Boosters | 29,150.00 | 29,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,150.00 | 0 |
| 44187 | CHS Softball | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 44188 | CHS Girls Soccer | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| 44189 | CHS Theatre | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0 |
| 44190 | CMS Cheer | 5,250.00 | 5,250.00 | 555.56 | 555.56 | 0.00 | 0.00 | 4,694.44 | 11 |
| 44192 | CHS Girls Lacrosse | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0 |
| 44193 | CHS Basketball Boosters | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0 |
| 44194 | CHS Speech & Debate | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 44195 | Athletic Account - Summer Camp | 100,000.00 | 100,000.00 | 128,865.36 | 128,865.36 | 0.00 | 0.00 | -28,865.36 | 129 |
| 44196 | CHS Football Boosters | 32,085.00 | 32,085.00 | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 24,685.00 | 23 |
| 44197 | CHS Boys Wrestling Boosters | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 |
| 44198 | WCMS Cheer Boosters | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0 |
| 44520 | Insurance Recovery | 10,000.00 | 10,000.00 | 43,295.00 | 43,295.00 | 0.00 | 0.00 | -33,295.00 | 433 |
| 44530 | Sale of Equipment | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0 |
| 44560 | Damages Recovered from Individuals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 44990 | Other Local Revenue | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 44991 | Dragon Games Donations | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| TOTALS: | Function: 44 - | 3,048,603.00 | 3,048,603.00 | 308,252.47 | 300,802.07 | 0.00 | 0.00 | 2,747,800.93 | 10 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550580

10:47:31 AM

FOR AUGUST, 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 | 62,793,827.00 | 62,793,827.00 | 6,143,120.69 | 6,143,120.69 | 0.00 | 0.00 | 56,650,706.31 | 10 |
| 46610 | Career Ladder Program | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0 |
| TOTALS: | Function: 46 - | 62,869,827.00 | 62,869,827.00 | 6,143,120.69 | 6,143,120.69 | 0.00 | 0.00 | 56,726,706.31 | 10 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550580

10:47:31 AM

FOR AUGUST, 2024

FUNCTION 1ST 2: 49 -

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-----------------------|---------------------|---------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 49800 | Transfers In | 2,670,000.00 | 2,670,000.00 | 26,853.23 | 26,853.23 | 0.00 | 0.00 | 2,643,146.77 | 1 |
| 49900 | Revenue YE Close | 3,866,904.00 | 3,881,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,881,364.00 | 0 |
| TOTALS: | Function: 49 - | 6,536,904.00 | 6,551,364.00 | 26,853.23 | 26,853.23 | 0.00 | 0.00 | 6,524,510.77 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550580

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09/11/2024

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Report Code: BAT_GL_TEMPLATE

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 120,647,391.00 | 120,661,851.00 | 8,847,107.88 | 10,800,093.47 | 0.00 | 0.00 | 109,861,757.53 | 9 |

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|----------------------|----------------------|---------------------|---------------------|-------------------|------------------|----------------------|-----------------|
| 11600 | Teachers | 38,764,043.00 | 38,764,043.00 | 4,380,922.15 | 4,380,922.15 | 0.00 | 0.00 | 34,383,120.85 | 11 |
| 11700 | Career Ladder | 59,000.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,000.00 | 0 |
| 12700 | Career Ladder Extended Contracts | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 12800 | Homebound Teachers | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 16300 | Educational Assistants | 1,547,602.00 | 1,547,602.00 | 100,878.26 | 100,878.26 | 0.00 | 0.00 | 1,446,723.74 | 7 |
| 18800 | Bonus Payments | 1,065,000.00 | 1,065,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065,000.00 | 0 |
| 19500 | Sub Teachers-Certified | 641,670.00 | 641,670.00 | 12,635.00 | 12,635.00 | 0.00 | 0.00 | 629,035.00 | 2 |
| 19550 | Permanent Subs - GF | 288,000.00 | 288,000.00 | 7,280.00 | 7,280.00 | 0.00 | 0.00 | 280,720.00 | 3 |
| 19800 | Sub Teachers-Non-Certified | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 20100 | Social Security | 2,630,989.00 | 2,630,989.00 | 273,370.65 | 273,370.65 | 0.00 | 0.00 | 2,357,618.35 | 10 |
| 20400 | State Retirement | 2,707,820.00 | 2,707,820.00 | 315,481.79 | 315,481.79 | 0.00 | 0.00 | 2,392,338.21 | 12 |
| 20600 | Life Insurance | 100,000.00 | 100,000.00 | 5,929.54 | 5,929.54 | 0.00 | 0.00 | 94,070.46 | 6 |
| 20700 | Medical Insurance | 4,400,000.00 | 4,400,000.00 | 231,785.59 | 235,623.67 | 0.00 | 0.00 | 4,164,376.33 | 5 |
| 21200 | Employer Medicare | 615,312.00 | 615,312.00 | 63,949.76 | 63,949.76 | 0.00 | 0.00 | 551,362.24 | 10 |
| 21700 | Retirement - Hybrid Stabilization | 145,000.00 | 145,000.00 | 17,944.18 | 17,944.18 | 0.00 | 0.00 | 127,055.82 | 12 |
| 33000 | Operating Lease Payments | 2,635,000.00 | 2,635,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635,000.00 | 0 |
| 33600 | Maint & Repair-Equipment | 29,200.00 | 29,200.00 | 0.00 | 0.00 | 500.00 | 0.00 | 28,700.00 | 2 |
| 39900 | Other Contracted Services | 130,000.00 | 130,000.00 | 16,899.53 | 16,899.53 | 0.00 | 0.00 | 113,100.47 | 13 |
| 39902 | Other Contr Svcs - Translation, Homebound | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,832.80 | 0.00 | 4,167.20 | 58 |
| 42900 | Instructional Supplies & Materials | 752,800.00 | 752,800.00 | 38,123.48 | 186,967.12 | 17,020.10 | 15,000.00 | 533,812.78 | 29 |
| 42905 | Instructional Supplies - Allocations to Schools | 427,220.00 | 427,220.00 | 161,000.00 | 405,060.00 | 0.00 | 0.00 | 22,160.00 | 95 |
| 44900 | Textbooks | 1,000,000.00 | 1,000,000.00 | 442,184.28 | 709,116.93 | 50,913.78 | 11,732.18 | 228,237.11 | 77 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 34,400.00 | 34,400.00 | 0.00 | 0.00 | 5,600.00 | 86 |
| 59902 | Other Charges - Summer School | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 72200 | Reg Inst Equipment | 706,000.00 | 706,000.00 | 270,977.16 | 272,325.66 | 37,320.78 | 0.00 | 396,353.56 | 44 |
| 72217 | Reg Inst Equipment (Reimbursed) | 400,000.00 | 400,000.00 | 33,426.54 | 33,426.54 | 55,657.27 | 0.00 | 310,916.19 | 22 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 59,170,656.00 | 59,170,656.00 | 6,407,187.91 | 7,072,210.78 | 167,244.73 | 26,732.18 | 51,904,468.31 | 12 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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09/11/2024

10:47:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|------------------|---------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 128,573.00 | 128,573.00 | 17,849.30 | 20,929.42 | 0.00 | 0.00 | 107,643.58 | 16 |
| 16300 | Educational Assistants | 26,128.00 | 26,128.00 | 1,224.09 | 1,224.09 | 0.00 | 0.00 | 24,903.91 | 5 |
| 20100 | Social Security | 9,591.00 | 9,591.00 | 1,149.01 | 1,339.98 | 0.00 | 0.00 | 8,251.02 | 14 |
| 20400 | State Retirement | 9,839.00 | 9,839.00 | 1,232.41 | 1,428.31 | 0.00 | 0.00 | 8,410.69 | 15 |
| 20600 | Life Insurance | 670.00 | 670.00 | 27.46 | 27.46 | 0.00 | 0.00 | 642.54 | 4 |
| 20700 | Medical Insurance | 27,000.00 | 27,000.00 | 1,336.34 | 1,336.34 | 0.00 | 0.00 | 25,663.66 | 5 |
| 21200 | Employer Medicare | 2,243.00 | 2,243.00 | 268.72 | 313.38 | 0.00 | 0.00 | 1,929.62 | 14 |
| 21700 | Retirement - Hybrid Stabilization | 400.00 | 400.00 | 12.98 | 12.98 | 0.00 | 0.00 | 387.02 | 3 |
| 39900 | Other Contracted Services | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 42900 | Instructional Supplies & Materials | 4,000.00 | 4,000.00 | 473.94 | 473.94 | 0.00 | 0.00 | 3,526.06 | 12 |
| 49900 | Other Supplies & Materials | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 226.08 | 0.00 | 1,773.92 | 11 |
| 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 | 1,238.00 | 1,238.00 | 0.00 | 0.00 | 3,762.00 | 25 |
| TOTALS: | Function: 71150 - Alternative Instruction Program | 257,444.00 | 257,444.00 | 24,812.25 | 28,323.90 | 226.08 | 0.00 | 228,894.02 | 11 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|----------------------|----------------------|-------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 4,627,256.00 | 4,627,256.00 | 529,278.88 | 529,278.88 | 0.00 | 0.00 | 4,097,977.12 | 11 |
| 11700 | Career Ladder | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 12800 | Homebound Teachers | 83,996.00 | 83,996.00 | 9,889.15 | 9,889.15 | 0.00 | 0.00 | 74,106.85 | 12 |
| 16300 | Educational Assistants | 2,312,620.00 | 2,312,620.00 | 161,950.80 | 161,950.80 | 0.00 | 0.00 | 2,150,669.20 | 7 |
| 17100 | Speech Pathologist | 902,644.00 | 902,644.00 | 100,637.66 | 100,637.66 | 0.00 | 0.00 | 802,006.34 | 11 |
| 18900 | Other Salaries & Wages | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 19500 | Sub Teachers-Certified | 60,000.00 | 60,000.00 | 1,620.00 | 1,620.00 | 0.00 | 0.00 | 58,380.00 | 3 |
| 19800 | Sub Teachers-Non-Certified | 70,000.00 | 70,000.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 68,500.00 | 2 |
| 20100 | Social Security | 499,691.00 | 499,691.00 | 48,544.04 | 48,544.04 | 0.00 | 0.00 | 451,146.96 | 10 |
| 20400 | State Retirement | 607,922.00 | 607,922.00 | 59,237.16 | 59,237.16 | 0.00 | 0.00 | 548,684.84 | 10 |
| 20600 | Life Insurance | 17,750.00 | 17,750.00 | 1,135.92 | 1,135.92 | 0.00 | 0.00 | 16,614.08 | 6 |
| 20700 | Medical Insurance | 714,150.00 | 714,150.00 | 44,287.44 | 44,287.44 | 0.00 | 0.00 | 669,862.56 | 6 |
| 21200 | Employer Medicare | 116,863.00 | 116,863.00 | 11,353.43 | 11,353.43 | 0.00 | 0.00 | 105,509.57 | 10 |
| 21700 | Retirement - Hybrid Stabilization | 65,000.00 | 65,000.00 | 5,172.19 | 5,172.19 | 0.00 | 0.00 | 59,827.81 | 8 |
| 31200 | Contracts w Private Agencies | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 33600 | Maint & Repair-Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 42900 | Instructional Supplies & Materials | 29,600.00 | 29,600.00 | 14,045.31 | 14,045.31 | 3,509.13 | 0.00 | 12,045.56 | 59 |
| 49900 | Other Supplies & Materials | 19,000.00 | 19,000.00 | 5,234.08 | 6,490.20 | 0.00 | 0.00 | 12,509.80 | 34 |
| 72500 | Special Education Equipment | 20,000.00 | 20,000.00 | 1,099.94 | 1,099.94 | 1,555.00 | 0.00 | 17,345.06 | 13 |
| TOTALS: | Function: 71200 - Special Education Program | 10,176,492.00 | 10,176,492.00 | 994,986.00 | 996,242.12 | 5,064.13 | 0.00 | 9,175,185.75 | 10 |

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BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 2,229,707.00 | 2,229,707.00 | 242,081.90 | 251,541.33 | 0.00 | 0.00 | 1,978,165.67 | 11 |
| 19500 | Sub Teachers-Certified | 45,000.00 | 45,000.00 | 600.00 | 600.00 | 0.00 | 0.00 | 44,400.00 | 1 |
| 20100 | Social Security | 141,032.00 | 141,032.00 | 14,779.38 | 15,365.86 | 0.00 | 0.00 | 125,666.14 | 11 |
| 20400 | State Retirement | 141,809.00 | 141,809.00 | 17,773.53 | 18,426.20 | 0.00 | 0.00 | 123,382.80 | 13 |
| 20600 | Life Insurance | 2,500.00 | 2,500.00 | 303.86 | 303.86 | 0.00 | 0.00 | 2,196.14 | 12 |
| 20700 | Medical Insurance | 90,000.00 | 90,000.00 | 9,359.10 | 9,359.10 | 0.00 | 0.00 | 80,640.90 | 10 |
| 21200 | Employer Medicare | 32,983.00 | 32,983.00 | 3,456.54 | 3,593.70 | 0.00 | 0.00 | 29,389.30 | 11 |
| 21700 | Retirement - Hybrid Stabilization | 6,000.00 | 6,000.00 | 1,449.47 | 1,480.60 | 0.00 | 0.00 | 4,519.40 | 25 |
| 33600 | Maint & Repair-Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 42900 | Instructional Supplies & Materials | 55,500.00 | 55,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,500.00 | 0 |
| 44900 | Textbooks | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 49900 | Other Supplies & Materials | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 73000 | Vocational Equipment | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 2,804,531.00 | 2,804,531.00 | 289,803.78 | 300,670.65 | 0.00 | 0.00 | 2,503,860.35 | 11 |

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BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72110 - ATTENDANCE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 229,224.00 | 229,224.00 | 26,448.92 | 44,081.54 | 0.00 | 0.00 | 185,142.46 | 19 |
| 16100 | Secretary(s) | 59,771.00 | 59,771.00 | 6,896.66 | 11,494.42 | 0.00 | 0.00 | 48,276.58 | 19 |
| 18900 | Other Salaries & Wages | 339,980.00 | 339,980.00 | 39,717.15 | 60,613.28 | 0.00 | 0.00 | 279,366.72 | 18 |
| 20100 | Social Security | 38,996.00 | 38,996.00 | 4,422.85 | 7,096.69 | 0.00 | 0.00 | 31,899.31 | 18 |
| 20400 | State Retirement | 42,680.00 | 42,680.00 | 5,936.43 | 9,450.84 | 0.00 | 0.00 | 33,229.16 | 22 |
| 20600 | Life Insurance | 1,760.00 | 1,760.00 | 94.58 | 94.58 | 0.00 | 0.00 | 1,665.42 | 5 |
| 20700 | Medical Insurance | 62,000.00 | 62,000.00 | 3,074.58 | 3,074.58 | 0.00 | 0.00 | 58,925.42 | 5 |
| 21200 | Employer Medicare | 9,120.00 | 9,120.00 | 1,034.35 | 1,659.67 | 0.00 | 0.00 | 7,460.33 | 18 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 0.00 | 287.73 | 420.38 | 0.00 | 0.00 | -420.38 | 0 |
| 35500 | Travel | 2,000.00 | 2,000.00 | 38.85 | 38.85 | 0.00 | 0.00 | 1,961.15 | 2 |
| 39900 | Other Contracted Services | 66,500.00 | 66,500.00 | 3,115.32 | 42,148.72 | 0.00 | 0.00 | 24,351.28 | 63 |
| 49900 | Other Supplies & Materials | 2,500.00 | 2,500.00 | 0.00 | 228.09 | 0.00 | 0.00 | 2,271.91 | 9 |
| 52400 | In-Service/Staff Development | 33,000.00 | 33,000.00 | 996.41 | 815.14 | 0.00 | 0.00 | 32,184.86 | 2 |
| 59900 | Other Charges | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 70400 | Attendance Equipment | 3,000.00 | 3,000.00 | 1,848.00 | 2,177.98 | 0.00 | 0.00 | 822.02 | 73 |
| TOTALS: | Function: 72110 - Attendance | 890,781.00 | 890,781.00 | 93,911.83 | 183,394.76 | 0.00 | 0.00 | 707,386.24 | 21 |

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BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72120 - HEALTH SERVICES

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 13100 | Medical Personnel | 801,672.00 | 801,672.00 | 90,913.77 | 90,913.77 | 0.00 | 0.00 | 710,758.23 | 11 |
| 18900 | Other Salaries & Wages | 315,284.00 | 315,284.00 | 24,526.40 | 24,526.40 | 0.00 | 0.00 | 290,757.60 | 8 |
| 18910 | Sub Nurses | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 20100 | Social Security | 69,375.00 | 69,375.00 | 6,916.72 | 6,916.72 | 0.00 | 0.00 | 62,458.28 | 10 |
| 20400 | State Retirement | 85,163.00 | 85,163.00 | 9,377.86 | 9,377.86 | 0.00 | 0.00 | 75,785.14 | 11 |
| 20600 | Life Insurance | 2,500.00 | 2,500.00 | 164.21 | 164.21 | 0.00 | 0.00 | 2,335.79 | 7 |
| 20700 | Medical Insurance | 150,000.00 | 150,000.00 | 7,731.60 | 7,731.60 | 0.00 | 0.00 | 142,268.40 | 5 |
| 21200 | Employer Medicare | 16,225.00 | 16,225.00 | 1,617.64 | 1,617.64 | 0.00 | 0.00 | 14,607.36 | 10 |
| 21700 | Retirement - Hybrid Stabilization | 18,000.00 | 18,000.00 | 1,111.48 | 1,111.48 | 0.00 | 0.00 | 16,888.52 | 6 |
| 35500 | Travel | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| 39900 | Other Contracted Services | 60,000.00 | 60,000.00 | 100.00 | 100.00 | 0.00 | 0.00 | 59,900.00 | 0 |
| 49900 | Other Supplies & Materials | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 52400 | In-Service/Staff Development | 7,000.00 | 7,000.00 | 150.00 | 1,150.00 | 0.00 | 0.00 | 5,850.00 | 16 |
| 73500 | Health Equipment | 5,000.00 | 5,000.00 | 2,676.00 | 4,004.00 | 0.00 | 0.00 | 996.00 | 80 |
| TOTALS: | Function: 72120 - Health Services | 1,544,719.00 | 1,544,719.00 | 145,285.68 | 147,613.68 | 0.00 | 0.00 | 1,397,105.32 | 10 |

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BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72130 - OTHER STUDENT SUPPORT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| 12300 | Guidance Personnel | 1,983,771.00 | 1,983,771.00 | 226,267.64 | 251,357.61 | 0.00 | 0.00 | 1,732,413.39 | 13 |
| 18900 | Other Salaries & Wages | 350,000.00 | 350,000.00 | 100.00 | 100.00 | 0.00 | 0.00 | 349,900.00 | 0 |
| 20100 | Social Security | 144,694.00 | 144,694.00 | 13,643.91 | 15,199.50 | 0.00 | 0.00 | 129,494.50 | 11 |
| 20400 | State Retirement | 148,428.00 | 148,428.00 | 15,436.95 | 17,118.20 | 0.00 | 0.00 | 131,309.80 | 12 |
| 20600 | Life Insurance | 4,743.00 | 4,743.00 | 290.94 | 290.94 | 0.00 | 0.00 | 4,452.06 | 6 |
| 20700 | Medical Insurance | 202,000.00 | 202,000.00 | 11,362.57 | 11,362.57 | 0.00 | 0.00 | 190,637.43 | 6 |
| 21200 | Employer Medicare | 33,840.00 | 33,840.00 | 3,191.64 | 3,555.45 | 0.00 | 0.00 | 30,284.55 | 11 |
| 21700 | Retirement - Hybrid Stabilization | 7,600.00 | 7,600.00 | 636.05 | 688.21 | 0.00 | 0.00 | 6,911.79 | 9 |
| 32200 | Evaluation & Testing | 76,450.00 | 76,450.00 | 0.00 | 50,991.91 | 0.00 | 0.00 | 25,458.09 | 67 |
| 49900 | Other Supplies & Materials | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 3,624.38 | 0.00 | 2,875.62 | 56 |
| TOTALS: | Function: 72130 - Other Student Support | 2,958,026.00 | 2,958,026.00 | 270,929.70 | 350,664.39 | 3,624.38 | 0.00 | 2,603,737.23 | 12 |

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BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|------------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 1,035,386.00 | 1,035,386.00 | 120,394.40 | 199,070.24 | 0.00 | 0.00 | 836,315.76 | 19 |
| 11700 | Career Ladder | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 12900 | Librarian(s) | 750,907.00 | 750,907.00 | 85,206.54 | 85,206.54 | 0.00 | 0.00 | 665,700.46 | 11 |
| 13700 | Education Media Personnel | 60,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 16100 | Secretary(s) | 59,771.00 | 59,771.00 | 6,896.66 | 11,494.42 | 0.00 | 0.00 | 48,276.58 | 19 |
| 19600 | In-Service Training | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 20100 | Social Security | 121,152.00 | 121,152.00 | 12,937.63 | 18,100.61 | 0.00 | 0.00 | 103,051.39 | 15 |
| 20400 | State Retirement | 126,956.00 | 126,956.00 | 14,658.09 | 20,325.49 | 0.00 | 0.00 | 106,630.51 | 16 |
| 20600 | Life Insurance | 5,060.00 | 5,060.00 | 272.64 | 272.64 | 0.00 | 0.00 | 4,787.36 | 5 |
| 20700 | Medical Insurance | 227,000.00 | 227,000.00 | 6,128.90 | 6,128.90 | 0.00 | 0.00 | 220,871.10 | 3 |
| 21200 | Employer Medicare | 28,334.00 | 28,334.00 | 3,025.72 | 4,233.13 | 0.00 | 0.00 | 24,100.87 | 15 |
| 21700 | Retirement - Hybrid Stabilization | 8,120.00 | 8,120.00 | 508.68 | 609.42 | 0.00 | 0.00 | 7,510.58 | 8 |
| 30800 | Consultants | 48,000.00 | 48,000.00 | 11,000.00 | 11,000.00 | 16,600.00 | 0.00 | 20,400.00 | 58 |
| 35500 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 39900 | Other Contracted Services | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 39906 | Other Contracted Svcs - TV Studio | 0.00 | 40,000.00 | 2,300.00 | 2,300.00 | 3,150.00 | 0.00 | 34,550.00 | 14 |
| 43200 | Library Books/Media | 95,000.00 | 95,000.00 | 8,163.45 | 55,466.95 | 0.00 | 0.00 | 39,533.05 | 58 |
| 49900 | Other Supplies & Materials | 12,800.00 | 12,800.00 | 1,404.09 | 2,411.64 | 2,088.76 | 0.00 | 8,299.60 | 35 |
| 52400 | In-Service/Staff Development | 137,000.00 | 137,000.00 | 278.45 | 2,851.32 | 5,435.00 | 0.00 | 128,713.68 | 6 |
| 59900 | Other Charges | 9,000.00 | 9,000.00 | 459.28 | 459.28 | 0.00 | 0.00 | 8,540.72 | 5 |
| 79000 | Other Equipment | 25,000.00 | 25,000.00 | 1,610.87 | 1,610.87 | 1,014.13 | 0.00 | 22,375.00 | 11 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 2,848,486.00 | 2,848,486.00 | 275,245.40 | 421,541.45 | 28,287.89 | 0.00 | 2,398,656.66 | 16 |

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FOR AUGUST, 2024

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 | 330,517.00 | 330,517.00 | 38,136.57 | 63,560.95 | 0.00 | 0.00 | 266,956.05 | 19 |
| 11700 | Career Ladder | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 12400 | Psychological Personnel | 486,115.00 | 486,115.00 | 55,940.15 | 74,456.78 | 0.00 | 0.00 | 411,658.22 | 15 |
| 16200 | Clerical Personnel | 434,637.00 | 434,637.00 | 40,904.29 | 45,236.83 | 0.00 | 0.00 | 389,400.17 | 10 |
| 18900 | Other Salaries & Wages | 37,500.00 | 37,500.00 | 3,037.50 | 3,037.50 | 0.00 | 0.00 | 34,462.50 | 8 |
| 18902 | OTPT | 435,818.00 | 435,818.00 | 50,259.03 | 50,259.03 | 0.00 | 0.00 | 385,558.97 | 12 |
| 18903 | Physical Therapist | 89,588.00 | 89,588.00 | 10,337.07 | 10,337.07 | 0.00 | 0.00 | 79,250.93 | 12 |
| 20100 | Social Security | 112,541.00 | 112,541.00 | 11,940.38 | 14,933.35 | 0.00 | 0.00 | 97,607.65 | 13 |
| 20400 | State Retirement | 134,917.00 | 134,917.00 | 14,861.36 | 18,000.01 | 0.00 | 0.00 | 116,916.99 | 13 |
| 20600 | Life Insurance | 3,500.00 | 3,500.00 | 270.62 | 270.62 | 0.00 | 0.00 | 3,229.38 | 8 |
| 20700 | Medical Insurance | 135,000.00 | 135,000.00 | 11,117.78 | 11,117.78 | 0.00 | 0.00 | 123,882.22 | 8 |
| 21200 | Employer Medicare | 26,320.00 | 26,320.00 | 2,792.47 | 3,492.42 | 0.00 | 0.00 | 22,827.58 | 13 |
| 21700 | Retirement - Hybrid Stabilization | 10,358.00 | 10,358.00 | 829.12 | 875.04 | 0.00 | 0.00 | 9,482.96 | 8 |
| 30800 | Consultants | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 35500 | Travel | 4,640.00 | 4,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 0 |
| 39900 | Other Contracted Services | 90,300.00 | 90,300.00 | 887.50 | 887.50 | 0.00 | 0.00 | 89,412.50 | 1 |
| 49900 | Other Supplies & Materials | 15,000.00 | 15,000.00 | 4,912.57 | 4,912.57 | 3,809.91 | 0.00 | 6,277.52 | 58 |
| 52400 | In-Service/Staff Development | 10,000.00 | 10,000.00 | 2,060.04 | 7,383.85 | 0.00 | 0.00 | 2,616.15 | 74 |
| 59900 | Other Charges | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 79000 | Other Equipment | 10,000.00 | 10,000.00 | 0.00 | 3,752.24 | 585.19 | 0.00 | 5,662.57 | 43 |
| TOTALS: | Function: 72220 - Special Education Program Support | 2,384,751.00 | 2,384,751.00 | 248,286.45 | 312,513.54 | 4,395.10 | 0.00 | 2,067,842.36 | 13 |

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FOR AUGUST, 2024

FUNCTION : 72250 - TECHNOLOGY

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-----------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 930,839.00 | 930,839.00 | 107,404.50 | 179,007.52 | 0.00 | 0.00 | 751,831.48 | 19 |
| 13800 | Instru Computer Personnel | 792,259.00 | 792,259.00 | 91,704.00 | 122,272.00 | 0.00 | 0.00 | 669,987.00 | 15 |
| 16200 | Clerical Personnel | 55,218.00 | 55,218.00 | 6,371.31 | 10,618.85 | 0.00 | 0.00 | 44,599.15 | 19 |
| 18900 | Other Salaries & Wages | 747,522.00 | 747,522.00 | 85,960.42 | 143,215.66 | 0.00 | 0.00 | 604,306.34 | 19 |
| 20100 | Social Security | 156,602.00 | 156,602.00 | 17,691.58 | 27,839.48 | 0.00 | 0.00 | 128,762.52 | 18 |
| 20400 | State Retirement | 196,606.00 | 196,606.00 | 22,496.65 | 35,463.87 | 0.00 | 0.00 | 161,142.13 | 18 |
| 20600 | Life Insurance | 7,000.00 | 7,000.00 | 380.30 | 380.30 | 0.00 | 0.00 | 6,619.70 | 5 |
| 20700 | Medical Insurance | 220,000.00 | 220,000.00 | 11,830.92 | 11,830.92 | 0.00 | 0.00 | 208,169.08 | 5 |
| 21200 | Employer Medicare | 36,625.00 | 36,625.00 | 4,137.41 | 6,510.61 | 0.00 | 0.00 | 30,114.39 | 18 |
| 21700 | Retirement - Hybrid Stabilization | 18,900.00 | 18,900.00 | 1,489.83 | 2,432.34 | 0.00 | 0.00 | 16,467.66 | 13 |
| 30700 | Communication | 163,000.00 | 163,000.00 | 7,746.52 | 7,746.52 | 48,834.70 | 0.00 | 106,418.78 | 35 |
| 30800 | Consultants | 97,500.00 | 97,500.00 | 615.18 | 615.18 | 1,129.63 | 0.00 | 95,755.19 | 2 |
| 33600 | Maint & Repair-Equipment | 180,000.00 | 180,000.00 | 172.32 | 76,162.92 | 55,851.08 | 4,148.99 | 43,837.01 | 76 |
| 35000 | Internet Connectivity | 613,200.00 | 613,200.00 | 28,541.40 | 28,541.40 | 239,538.80 | 0.00 | 345,119.80 | 44 |
| 35500 | Travel | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 39900 | Other Contracted Services | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 43500 | Office Supplies | 4,000.00 | 4,000.00 | 543.53 | 2,196.94 | 0.00 | 0.00 | 1,803.06 | 55 |
| 47000 | Cabling | 53,500.00 | 53,500.00 | 949.56 | 949.56 | 19,614.00 | 0.00 | 32,936.44 | 38 |
| 47100 | Software | 1,022,900.00 | 1,022,900.00 | 66,354.54 | 315,232.60 | 80,670.00 | 0.00 | 626,997.40 | 39 |
| 49900 | Other Supplies & Materials | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 550.00 | 0.00 | 24,950.00 | 2 |
| 52400 | In-Service/Staff Development | 75,100.00 | 75,100.00 | 50.60 | 3,181.88 | 0.00 | 0.00 | 71,918.12 | 4 |
| 59900 | Other Charges | 143,250.00 | 143,250.00 | 449.99 | 96,664.87 | 0.00 | 0.00 | 46,585.13 | 67 |
| 70100 | Administration Equipment | 596,000.00 | 596,000.00 | 30,056.01 | 33,342.01 | 1,782.37 | 0.00 | 560,875.62 | 6 |
| 79000 | Other Equipment | 92,500.00 | 92,500.00 | 0.00 | 0.00 | 9,066.39 | 0.00 | 83,433.61 | 10 |
| 79010 | Technology Replacement Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| TOTALS: | Function: 72250 - Technology | 6,274,521.00 | 6,274,521.00 | 484,946.57 | 1,104,205.43 | 457,036.97 | 4,148.99 | 4,709,129.61 | 25 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72310 - BOARD OF EDUCATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 18900 | Other Salaries & Wages | 39,829.00 | 39,829.00 | 4,595.64 | 7,659.40 | 0.00 | 0.00 | 32,169.60 | 19 |
| 20100 | Social Security | 2,469.00 | 2,469.00 | 229.65 | 382.75 | 0.00 | 0.00 | 2,086.25 | 16 |
| 20600 | Life Insurance | 9,900.00 | 9,900.00 | 3.88 | 3.88 | 0.00 | 0.00 | 9,896.12 | 0 |
| 20700 | Medical Insurance | 660,000.00 | 660,000.00 | 10,604.71 | 54,916.83 | 0.00 | 0.00 | 605,083.17 | 8 |
| 21200 | Employer Medicare | 578.00 | 578.00 | 66.63 | 111.05 | 0.00 | 0.00 | 466.95 | 19 |
| 21500 | Contributions for OPEB | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0 |
| 30500 | Audit Services | 81,000.00 | 81,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 61,000.00 | 25 |
| 32000 | Dues & Memberships | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0 |
| 33100 | Legal Services | 125,000.00 | 125,000.00 | 28,505.27 | 28,505.27 | 0.00 | 0.00 | 96,494.73 | 23 |
| 39900 | Other Contracted Services | 8,000.00 | 8,000.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 6,200.00 | 23 |
| 49900 | Other Supplies & Materials | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| 50500 | Judgments | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0 |
| 50600 | Liability Insurance | 185,468.00 | 185,468.00 | 191,543.00 | 214,043.00 | 0.00 | 0.00 | -28,575.00 | 115 |
| 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 | 165,000.00 | 165,000.00 | 186,199.00 | 186,199.00 | 0.00 | 0.00 | -21,199.00 | 113 |
| 52400 | In-Service/Staff Development | 15,000.00 | 15,000.00 | 2,963.59 | 2,963.59 | 0.00 | 0.00 | 12,036.41 | 20 |
| 59900 | Other Charges | 537,569.00 | 537,569.00 | 271.52 | 415.43 | 0.00 | 0.00 | 537,153.57 | 0 |
| TOTALS: | Function: 72310 - Board of Education | 2,337,813.00 | 2,337,813.00 | 444,982.89 | 517,000.20 | 0.00 | 0.00 | 1,820,812.80 | 22 |

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BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|--------------|-------------|----------------------|-----------------|
| 10100 | County Official/Administrative Officer | 220,150.00 | 220,150.00 | 24,363.45 | 50,855.75 | 0.00 | 0.00 | 169,294.25 | 23 |
| 16100 | Secretary(s) | 73,089.00 | 73,089.00 | 8,433.35 | 14,055.59 | 0.00 | 0.00 | 59,033.41 | 19 |
| 18800 | Bonus Payments | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 20100 | Social Security | 19,421.00 | 19,421.00 | 2,021.88 | 4,012.98 | 0.00 | 0.00 | 15,408.02 | 21 |
| 20400 | State Retirement | 23,197.00 | 23,197.00 | 2,463.71 | 4,758.09 | 0.00 | 0.00 | 18,438.91 | 21 |
| 20600 | Life Insurance | 1,600.00 | 1,600.00 | 63.53 | 63.53 | 0.00 | 0.00 | 1,536.47 | 4 |
| 20700 | Medical Insurance | 16,500.00 | 16,500.00 | 812.21 | 812.21 | 0.00 | 0.00 | 15,687.79 | 5 |
| 20800 | Dental Insurance - Supt | 510.00 | 510.00 | 25.41 | 25.41 | 0.00 | 0.00 | 484.59 | 5 |
| 21200 | Employer Medicare | 4,542.00 | 4,542.00 | 472.86 | 938.52 | 0.00 | 0.00 | 3,603.48 | 21 |
| 29900 | Other Fringe Benefits | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 32000 | Dues & Memberships | 17,945.00 | 17,945.00 | 3,000.00 | 15,684.00 | 0.00 | 0.00 | 2,261.00 | 87 |
| 34800 | Postal Charges | 6,500.00 | 6,500.00 | 91.92 | 594.42 | 0.00 | 0.00 | 5,905.58 | 9 |
| 39900 | Other Contracted Services | 45,000.00 | 45,000.00 | 5,372.50 | 46,836.50 | 0.00 | 0.00 | -1,836.50 | 104 |
| 43500 | Office Supplies | 3,500.00 | 3,500.00 | 118.10 | 330.71 | 0.00 | 0.00 | 3,169.29 | 9 |
| 52400 | In-Service/Staff Development | 15,000.00 | 15,000.00 | 180.31 | 364.16 | 0.00 | 0.00 | 14,635.84 | 2 |
| 59900 | Other Charges | 57,975.00 | 57,975.00 | 51,306.35 | 52,981.64 | 89.65 | 0.00 | 4,903.71 | 92 |
| 70100 | Administration Equipment | 6,000.00 | 6,000.00 | 723.69 | 723.69 | 0.00 | 0.00 | 5,276.31 | 12 |
| TOTALS: | Function: 72320 - Director of Schools | 539,929.00 | 539,929.00 | 99,449.27 | 193,037.20 | 89.65 | 0.00 | 346,802.15 | 36 |

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BATCH QUEUE ID 550579

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FOR AUGUST, 2024

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 10401 | Assistant Principals | 2,440,764.00 | 2,440,764.00 | 279,871.92 | 373,162.56 | 0.00 | 0.00 | 2,067,601.44 | 15 |
| 10402 | Elem/Md Principals | 988,034.00 | 988,034.00 | 114,003.93 | 190,006.55 | 0.00 | 0.00 | 798,027.45 | 19 |
| 10403 | HIGH SCHOOL PRINCIPAL | 132,451.00 | 132,451.00 | 15,282.81 | 25,471.35 | 0.00 | 0.00 | 106,979.65 | 19 |
| 10405 | VICE PRINCIPAL | 104,248.00 | 104,248.00 | 12,028.62 | 20,047.70 | 0.00 | 0.00 | 84,200.30 | 19 |
| 11700 | Career Ladder | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 16100 | Secretary(s) | 497,763.00 | 497,763.00 | 51,034.48 | 62,677.48 | 0.00 | 0.00 | 435,085.52 | 13 |
| 16200 | Clerical Personnel | 826,311.00 | 826,311.00 | 71,631.19 | 71,631.19 | 0.00 | 0.00 | 754,679.81 | 9 |
| 18900 | Other Salaries & Wages | 44,322.00 | 44,322.00 | 1,350.72 | 1,350.72 | 0.00 | 0.00 | 42,971.28 | 3 |
| 20100 | Social Security | 312,411.00 | 312,411.00 | 32,876.21 | 45,223.21 | 0.00 | 0.00 | 267,187.79 | 14 |
| 20400 | State Retirement | 376,974.00 | 376,974.00 | 38,776.36 | 52,285.35 | 0.00 | 0.00 | 324,688.65 | 14 |
| 20600 | Life Insurance | 15,957.00 | 15,957.00 | 741.24 | 741.24 | 0.00 | 0.00 | 15,215.76 | 5 |
| 20700 | Medical Insurance | 584,000.00 | 584,000.00 | 29,303.26 | 29,303.26 | 0.00 | 0.00 | 554,696.74 | 5 |
| 21200 | Employer Medicare | 73,064.00 | 73,064.00 | 7,688.73 | 10,576.34 | 0.00 | 0.00 | 62,487.66 | 14 |
| 21700 | Retirement - Hybrid Stabilization | 12,216.00 | 12,216.00 | 1,201.55 | 1,397.75 | 0.00 | 0.00 | 10,818.25 | 11 |
| 52400 | In-Service/Staff Development | 97,500.00 | 111,960.00 | 34,739.20 | 46,382.64 | 0.00 | 0.00 | 65,577.36 | 41 |
| TOTALS: | Function: 72410 - Office of the Principal | 6,511,015.00 | 6,525,475.00 | 690,530.22 | 930,257.34 | 0.00 | 0.00 | 5,595,217.66 | 14 |

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BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72510 - FISCAL SERVICES

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|-------------------|---------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 263,847.00 | 263,847.00 | 30,443.88 | 50,739.80 | 0.00 | 0.00 | 213,107.20 | 19 |
| 11900 | Accountants/Bookkeepers | 358,019.00 | 358,019.00 | 41,309.88 | 68,849.82 | 0.00 | 0.00 | 289,169.18 | 19 |
| 16100 | Secretary(s) | 76,061.00 | 76,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,061.00 | 0 |
| 18900 | Other Salaries & Wages | 155,351.00 | 155,351.00 | 12,793.26 | 17,820.26 | 0.00 | 0.00 | 137,530.74 | 11 |
| 18906 | Business Info Systems Specialist | 77,657.00 | 77,657.00 | 11,290.54 | 17,287.12 | 0.00 | 0.00 | 60,369.88 | 22 |
| 20100 | Social Security | 62,514.00 | 62,514.00 | 5,540.32 | 9,189.63 | 0.00 | 0.00 | 53,324.37 | 15 |
| 20400 | State Retirement | 96,794.00 | 96,794.00 | 7,982.85 | 13,183.26 | 0.00 | 0.00 | 83,610.74 | 14 |
| 20600 | Life Insurance | 1,900.00 | 1,900.00 | 115.14 | 115.14 | 0.00 | 0.00 | 1,784.86 | 6 |
| 20700 | Medical Insurance | 50,000.00 | 50,000.00 | 2,762.98 | 2,762.98 | 0.00 | 0.00 | 47,237.02 | 6 |
| 21200 | Employer Medicare | 13,499.00 | 13,499.00 | 1,371.88 | 2,225.34 | 0.00 | 0.00 | 11,273.66 | 16 |
| 21700 | Retirement - Hybrid Stabilization | 5,750.00 | 5,750.00 | 444.55 | 724.69 | 0.00 | 0.00 | 5,025.31 | 13 |
| 32000 | Dues & Memberships | 2,735.00 | 2,735.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 1,160.00 | 58 |
| 35500 | Travel | 300.00 | 300.00 | 15.70 | 15.70 | 0.00 | 0.00 | 284.30 | 5 |
| 39900 | Other Contracted Services | 433,190.00 | 433,190.00 | 30,482.36 | 110,162.06 | 258,698.36 | 0.00 | 64,329.58 | 85 |
| 43500 | Office Supplies | 6,700.00 | 6,700.00 | 352.81 | 2,742.42 | 0.00 | 138.75 | 3,818.83 | 43 |
| 49900 | Other Supplies & Materials | 2,975.00 | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0 |
| 52400 | In-Service/Staff Development | 44,400.00 | 44,400.00 | 5,379.87 | 5,712.87 | 0.00 | 0.00 | 38,687.13 | 13 |
| 59900 | Other Charges | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0 |
| 70100 | Administration Equipment | 33,000.00 | 33,000.00 | 29.98 | 763.80 | 0.00 | 0.00 | 32,236.20 | 2 |
| TOTALS: | Function: 72510 - Fiscal Services | 1,686,292.00 | 1,686,292.00 | 150,316.00 | 303,869.89 | 258,698.36 | 138.75 | 1,123,585.00 | 33 |

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BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-----------------|---------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 367,405.00 | 367,405.00 | 42,392.88 | 70,654.80 | 0.00 | 0.00 | 296,750.20 | 19 |
| 16100 | Secretary(s) | 53,330.00 | 53,330.00 | 6,896.66 | 11,494.42 | 0.00 | 0.00 | 41,835.58 | 22 |
| 18900 | Other Salaries & Wages | 0.00 | 0.00 | 652.80 | 652.80 | 0.00 | 0.00 | -652.80 | 0 |
| 18907 | Benefits Analyst | 91,523.00 | 91,523.00 | 10,560.35 | 17,600.59 | 0.00 | 0.00 | 73,922.41 | 19 |
| 18909 | Human Resources Technician | 77,575.00 | 77,575.00 | 8,950.95 | 14,918.25 | 0.00 | 0.00 | 62,656.75 | 19 |
| 20100 | Social Security | 36,570.00 | 36,570.00 | 4,247.26 | 7,091.04 | 0.00 | 0.00 | 29,478.96 | 19 |
| 20400 | State Retirement | 47,478.00 | 47,478.00 | 5,410.64 | 8,983.18 | 0.00 | 0.00 | 38,494.82 | 19 |
| 20600 | Life Insurance | 2,000.00 | 2,000.00 | 89.78 | 89.78 | 0.00 | 0.00 | 1,910.22 | 4 |
| 20700 | Medical Insurance | 40,000.00 | 40,000.00 | 1,582.44 | 1,582.44 | 0.00 | 0.00 | 38,417.56 | 4 |
| 21000 | Unemployment Compensation | 36,000.00 | 36,000.00 | 2,981.67 | 3,698.93 | 0.00 | 0.00 | 32,301.07 | 10 |
| 21200 | Employer Medicare | 8,553.00 | 8,553.00 | 993.31 | 1,658.37 | 0.00 | 0.00 | 6,894.63 | 19 |
| 21700 | Retirement - Hybrid Stabilization | 1,600.00 | 1,600.00 | 80.03 | 128.77 | 0.00 | 0.00 | 1,471.23 | 8 |
| 29900 | Other Fringe Benefits | 10,000.00 | 10,000.00 | 850.00 | 850.00 | 0.00 | 0.00 | 9,150.00 | 9 |
| 32000 | Dues & Memberships | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0 |
| 35500 | Travel | 500.00 | 500.00 | 22.78 | 22.78 | 0.00 | 0.00 | 477.22 | 5 |
| 39900 | Other Contracted Services | 62,700.00 | 62,700.00 | 4,128.75 | 9,180.53 | 0.00 | 0.00 | 53,519.47 | 15 |
| 41100 | Data Processing Supplies | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 43500 | Office Supplies | 6,000.00 | 6,000.00 | 360.45 | 1,599.11 | 0.00 | 0.00 | 4,400.89 | 27 |
| 52400 | In-Service/Staff Development | 44,000.00 | 44,000.00 | 53.66 | 403.30 | 0.00 | 0.00 | 43,596.70 | 1 |
| 70100 | Administration Equipment | 9,000.00 | 9,000.00 | 769.98 | 1,000.01 | 4,646.00 | 158.09 | 3,195.90 | 64 |
| TOTALS: | Function: 72520 - Human Resources/Personnel | 903,634.00 | 903,634.00 | 91,024.39 | 151,609.10 | 4,646.00 | 158.09 | 747,220.81 | 17 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72610 - OPERATION OF PLANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|---------------------|---------------------|------------------|-------------|----------------------|-----------------|
| 16600 | Custodial Personnel | 685,383.00 | 685,383.00 | 72,621.75 | 118,742.69 | 0.00 | 0.00 | 566,640.31 | 17 |
| 20100 | Social Security | 42,494.00 | 42,494.00 | 4,338.42 | 7,134.76 | 0.00 | 0.00 | 35,359.24 | 17 |
| 20400 | State Retirement | 74,296.00 | 74,296.00 | 6,334.83 | 10,357.76 | 0.00 | 0.00 | 63,938.24 | 14 |
| 20600 | Life Insurance | 1,900.00 | 1,900.00 | 84.44 | 84.44 | 0.00 | 0.00 | 1,815.56 | 4 |
| 20700 | Medical Insurance | 110,000.00 | 110,000.00 | 5,921.36 | 7,341.50 | 0.00 | 0.00 | 102,658.50 | 7 |
| 21200 | Employer Medicare | 9,938.00 | 9,938.00 | 1,016.44 | 1,674.95 | 0.00 | 0.00 | 8,263.05 | 17 |
| 21700 | Retirement - Hybrid Stabilization | 5,750.00 | 5,750.00 | 556.96 | 901.54 | 0.00 | 0.00 | 4,848.46 | 16 |
| 32800 | Janitorial Services | 2,520,000.00 | 2,520,000.00 | 188,165.49 | 376,330.98 | 0.00 | 0.00 | 2,143,669.02 | 15 |
| 39900 | Other Contracted Services | 617,000.00 | 617,000.00 | 40,639.86 | 64,313.28 | 40,435.75 | 0.00 | 512,250.97 | 17 |
| 41000 | Custodial Supplies | 30,000.00 | 30,000.00 | 4,954.55 | 11,954.55 | 1,541.05 | 0.00 | 16,504.40 | 45 |
| 41500 | Electricity | 2,400,000.00 | 2,400,000.00 | 209,719.83 | 209,766.31 | 0.00 | 0.00 | 2,190,233.69 | 9 |
| 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 | 375,000.00 | 375,000.00 | 468,658.00 | 468,658.00 | 0.00 | 0.00 | -93,658.00 | 125 |
| 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 | 1,992.00 | 1,992.00 | 9,540.00 | 0.00 | 22,468.00 | 34 |
| 72000 | Plant Operation Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 9,000.00 | 10 |
| TOTALS: | Function: 72610 - Operation of Plant | 6,926,761.00 | 6,926,761.00 | 1,005,003.93 | 1,279,252.76 | 52,516.80 | 0.00 | 5,594,991.44 | 19 |

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BATCH QUEUE ID 550579

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FOR AUGUST, 2024

FUNCTION : 72620 - MAINTENANCE OF PLANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 229,710.00 | 229,710.00 | 26,505.01 | 44,175.01 | 0.00 | 0.00 | 185,534.99 | 19 |
| 16100 | Secretary(s) | 59,771.00 | 59,771.00 | 6,896.66 | 11,494.42 | 0.00 | 0.00 | 48,276.58 | 19 |
| 16700 | Maintenance Personnel | 498,929.00 | 498,929.00 | 54,007.59 | 89,288.19 | 0.00 | 0.00 | 409,640.81 | 18 |
| 20100 | Social Security | 48,881.00 | 48,881.00 | 5,289.03 | 8,857.06 | 0.00 | 0.00 | 40,023.94 | 18 |
| 20400 | State Retirement | 85,464.00 | 85,464.00 | 7,140.24 | 11,842.89 | 0.00 | 0.00 | 73,621.11 | 14 |
| 20600 | Life Insurance | 3,000.00 | 3,000.00 | 114.19 | 114.19 | 0.00 | 0.00 | 2,885.81 | 4 |
| 20700 | Medical Insurance | 104,000.00 | 104,000.00 | 4,390.66 | 4,390.66 | 0.00 | 0.00 | 99,609.34 | 4 |
| 21200 | Employer Medicare | 11,432.00 | 11,432.00 | 1,236.95 | 2,071.39 | 0.00 | 0.00 | 9,360.61 | 18 |
| 21700 | Retirement - Hybrid Stabilization | 12,000.00 | 12,000.00 | 853.41 | 1,414.67 | 0.00 | 0.00 | 10,585.33 | 12 |
| 33500 | Maint & Repair-Building | 550,000.00 | 550,000.00 | 3,112.35 | 84,482.36 | 93,086.98 | 1,625.00 | 370,805.66 | 33 |
| 33600 | Maint & Repair-Equipment | 100,000.00 | 100,000.00 | 7,411.23 | 7,656.36 | 13,699.57 | 0.00 | 78,644.07 | 21 |
| 39900 | Other Contracted Services | 256,500.00 | 256,500.00 | 9,270.00 | 31,540.18 | 28,097.43 | 0.00 | 196,862.39 | 23 |
| 49900 | Other Supplies & Materials | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 665.00 | 0.00 | 1,835.00 | 27 |
| 52400 | In-Service/Staff Development | 12,100.00 | 12,100.00 | 300.00 | 775.00 | 0.00 | 0.00 | 11,325.00 | 6 |
| 59900 | Other Charges | 16,000.00 | 16,000.00 | 325.00 | 325.00 | 0.00 | 0.00 | 15,675.00 | 2 |
| 70100 | Administration Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 71700 | Maintenance Equipment | 30,000.00 | 30,000.00 | 207.10 | 207.10 | 4,450.00 | 0.00 | 25,342.90 | 16 |
| TOTALS: | Function: 72620 - Maintenance of Plant | 2,025,287.00 | 2,025,287.00 | 127,059.42 | 298,634.48 | 139,998.98 | 1,625.00 | 1,585,028.54 | 22 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 2024

FUNCTION : 72710 - TRANSPORTATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|------------------|-------------------|------------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 99,338.00 | 99,338.00 | 11,462.07 | 19,103.45 | 0.00 | 0.00 | 80,234.55 | 19 |
| 16200 | Clerical Personnel | 53,700.00 | 53,700.00 | 6,196.16 | 10,326.92 | 0.00 | 0.00 | 43,373.08 | 19 |
| 18900 | Other Salaries & Wages | 126,936.00 | 126,936.00 | 14,646.45 | 24,410.75 | 0.00 | 0.00 | 102,525.25 | 19 |
| 20100 | Social Security | 17,358.00 | 17,358.00 | 1,961.10 | 3,296.36 | 0.00 | 0.00 | 14,061.64 | 19 |
| 20400 | State Retirement | 30,349.00 | 30,349.00 | 2,969.64 | 4,949.40 | 0.00 | 0.00 | 25,399.60 | 16 |
| 20600 | Life Insurance | 800.00 | 800.00 | 42.16 | 42.16 | 0.00 | 0.00 | 757.84 | 5 |
| 20700 | Medical Insurance | 27,000.00 | 27,000.00 | 1,336.34 | 1,336.34 | 0.00 | 0.00 | 25,663.66 | 5 |
| 21200 | Employer Medicare | 4,060.00 | 4,060.00 | 458.66 | 770.96 | 0.00 | 0.00 | 3,289.04 | 19 |
| 21700 | Retirement - Hybrid Stabilization | 3,000.00 | 3,000.00 | 194.52 | 324.20 | 0.00 | 0.00 | 2,675.80 | 11 |
| 31200 | Contracts w Private Agencies | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0 |
| 35500 | Travel | 2,000.00 | 2,000.00 | 88.59 | 88.59 | 0.00 | 0.00 | 1,911.41 | 4 |
| 39900 | Other Contracted Services | 53,252.00 | 53,252.00 | 0.00 | 28,413.60 | 0.00 | 0.00 | 24,838.40 | 53 |
| 41200 | Diesel Fuel | 569,000.00 | 569,000.00 | 21,770.52 | 44,784.53 | 0.00 | 0.00 | 524,215.47 | 8 |
| 42500 | Gasoline | 23,000.00 | 23,000.00 | -814.81 | 0.00 | 12,080.00 | 0.00 | 10,920.00 | 53 |
| 49900 | Other Supplies & Materials | 1,500.00 | 1,500.00 | 0.00 | 64.97 | 235.03 | 0.00 | 1,200.00 | 20 |
| 52400 | In-Service/Staff Development | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0 |
| 59900 | Other Charges | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0 |
| 70100 | Administration Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 72900 | Transportation Equipment | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 5,073,793.00 | 5,073,793.00 | 60,311.40 | 137,912.23 | 12,315.03 | 0.00 | 4,923,565.74 | 3 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 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 | 150,875.00 | 150,875.00 | 17,408.66 | 29,014.42 | 0.00 | 0.00 | 121,860.58 | 19 |
| 16100 | Secretary(s) | 0.00 | 0.00 | 5,061.62 | 8,511.64 | 0.00 | 0.00 | -8,511.64 | 0 |
| 16200 | Clerical Personnel | 44,678.00 | 44,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,678.00 | 0 |
| 18900 | Other Salaries & Wages | 362,088.00 | 362,088.00 | 41,779.40 | 69,632.36 | 0.00 | 0.00 | 292,455.64 | 19 |
| 20100 | Social Security | 34,574.00 | 34,574.00 | 3,897.60 | 6,557.95 | 0.00 | 0.00 | 28,016.05 | 19 |
| 20400 | State Retirement | 41,491.00 | 41,491.00 | 4,648.07 | 7,752.78 | 0.00 | 0.00 | 33,738.22 | 19 |
| 20600 | Life Insurance | 1,438.00 | 1,438.00 | 83.70 | 83.70 | 0.00 | 0.00 | 1,354.30 | 6 |
| 20700 | Medical Insurance | 36,000.00 | 36,000.00 | 2,295.76 | 2,295.76 | 0.00 | 0.00 | 33,704.24 | 6 |
| 21200 | Employer Medicare | 8,086.00 | 8,086.00 | 911.50 | 1,533.64 | 0.00 | 0.00 | 6,552.36 | 19 |
| 21700 | Retirement - Hybrid Stabilization | 2,100.00 | 2,100.00 | 376.85 | 628.89 | 0.00 | 0.00 | 1,471.11 | 30 |
| 35500 | Travel | 3,500.00 | 3,500.00 | 62.96 | 62.96 | 0.00 | 0.00 | 3,437.04 | 2 |
| 39900 | Other Contracted Services | 115,380.00 | 115,380.00 | 2,615.94 | 3,476.67 | 0.00 | 0.00 | 111,903.33 | 3 |
| 43500 | Office Supplies | 19,000.00 | 19,000.00 | 1,363.76 | 2,070.22 | 3,682.74 | 277.00 | 12,970.04 | 32 |
| 49900 | Other Supplies & Materials | 2,750.00 | 2,750.00 | 0.00 | 8.95 | 91.05 | 0.00 | 2,650.00 | 4 |
| 52400 | In-Service/Staff Development | 32,500.00 | 32,500.00 | 1,438.00 | 3,579.64 | 0.00 | 0.00 | 28,920.36 | 11 |
| 59900 | Other Charges | 32,500.00 | 32,500.00 | 1,420.58 | 5,027.59 | 391.04 | 39.99 | 27,041.38 | 17 |
| 70100 | Administration Equipment | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 79000 | Other Equipment | 215,000.00 | 215,000.00 | 543.00 | 543.00 | 379.83 | 0.00 | 214,077.17 | 0 |
| TOTALS: | Function: 72810 - Central and Other | 1,109,960.00 | 1,109,960.00 | 83,907.40 | 140,780.17 | 4,544.66 | 316.99 | 964,318.18 | 13 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550579

FOR AUGUST, 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 | 731.25 | 731.25 | 0.00 | 0.00 | 59,268.75 | 1 |
| 30800 | Consultants | 15,000.00 | 15,000.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 13,750.00 | 8 |
| 32100 | Engineering Services | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 39900 | Other Contracted Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 70700 | Building Improvements | 860,000.00 | 860,000.00 | -181,372.29 | 6,968.01 | 0.00 | 0.00 | 853,031.99 | 1 |
| 72400 | Site Development | 510,000.00 | 510,000.00 | -71,088.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 0 |
| 79900 | Other Capital Outlay | 2,735,000.00 | 2,735,000.00 | 3,303.20 | 3,303.20 | 0.00 | 0.00 | 2,731,696.80 | 0 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 4,220,000.00 | 4,220,000.00 | -248,425.84 | 12,252.46 | 0.00 | 0.00 | 4,207,747.54 | 0 |

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| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|--------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 120,647,391.00 | 120,661,851.00 | 11,739,554.65 | 14,881,986.53 | 1,138,688.76 | 33,120.00 | 104,608,055.71 | 13 |

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550578

FOR AUGUST, 2024

FUNCTION 1ST: 4 -

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|----------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 43521 | Lunch Payments Children | 1,100,000.00 | 1,100,000.00 | 98,188.95 | 98,188.95 | 0.00 | 0.00 | 1,001,811.05 | 9 |
| 43522 | Lunch Payments Adults | 35,000.00 | 35,000.00 | 3,145.00 | 3,345.00 | 0.00 | 0.00 | 31,655.00 | 10 |
| 43523 | Income from Breakfast | 60,000.00 | 60,000.00 | 7,191.60 | 7,191.60 | 0.00 | 0.00 | 52,808.40 | 12 |
| 43525 | Ala Carte Sales | 650,000.00 | 650,000.00 | 67,822.50 | 67,828.30 | 0.00 | 0.00 | 582,171.70 | 10 |
| 43990 | Other Charges for Services | 15,000.00 | 15,000.00 | 459.28 | 4,494.83 | 0.00 | 0.00 | 10,505.17 | 30 |
| 43992 | CHS Catering Revenue | 30,000.00 | 30,000.00 | 96.00 | 96.00 | 0.00 | 0.00 | 29,904.00 | 0 |
| 44570 | Contributions & Gifts | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0 |
| 44990 | Other Local Revenue | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 46520 | State Matching | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 47111 | USDA School Lunch Program | 1,050,812.00 | 1,050,812.00 | 89,413.15 | 91,998.35 | 0.00 | 0.00 | 958,813.65 | 9 |
| 47112 | USDA Commodities | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0 |
| 47113 | Breakfast | 113,000.00 | 113,000.00 | 11,582.16 | 12,223.56 | 0.00 | 0.00 | 100,776.44 | 11 |
| 47114 | USDA - Other | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0 |
| TOTALS: | Function: 4 - | 3,541,612.00 | 3,541,612.00 | 277,898.64 | 285,366.59 | 0.00 | 0.00 | 3,256,245.41 | 8 |

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: | 3,541,612.00 | 3,541,612.00 | 277,898.64 | 285,366.59 | 0.00 | 0.00 | 3,256,245.41 | 8 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550577

FOR AUGUST, 2024

FUNCTION : 73100 - FOOD SERVICE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 150,670.00 | 150,670.00 | 17,385.01 | 28,975.01 | 0.00 | 0.00 | 121,694.99 | 19 |
| 16200 | Clerical Personnel | 47,789.00 | 47,789.00 | 5,514.12 | 7,352.16 | 0.00 | 0.00 | 40,436.84 | 15 |
| 16501 | Cafeteria Managers | 388,189.00 | 388,189.00 | 33,236.80 | 33,236.80 | 0.00 | 0.00 | 354,952.20 | 9 |
| 16502 | School Nutrition Technicians | 677,900.00 | 677,900.00 | 48,424.33 | 48,424.33 | 0.00 | 0.00 | 629,475.67 | 7 |
| 18800 | Bonus Payments | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0 |
| 19800 | Sub Teachers-Non-Certified | 10,000.00 | 10,000.00 | 459.00 | 459.00 | 0.00 | 0.00 | 9,541.00 | 5 |
| 20100 | Social Security | 81,062.00 | 81,062.00 | 6,271.40 | 7,103.94 | 0.00 | 0.00 | 73,958.06 | 9 |
| 20400 | State Retirement | 138,067.00 | 138,067.00 | 9,037.74 | 10,357.56 | 0.00 | 0.00 | 127,709.44 | 8 |
| 20600 | Life Insurance | 3,104.00 | 3,104.00 | 157.06 | 157.06 | 0.00 | 0.00 | 2,946.94 | 5 |
| 20700 | Medical Insurance | 154,665.00 | 154,665.00 | 7,354.50 | 7,354.50 | 0.00 | 0.00 | 147,310.50 | 5 |
| 21200 | Employer Medicare | 18,959.00 | 18,959.00 | 1,473.36 | 1,668.05 | 0.00 | 0.00 | 17,290.95 | 9 |
| 21700 | Retirement - Hybrid Stabilization | 11,218.00 | 11,218.00 | 703.93 | 753.55 | 0.00 | 0.00 | 10,464.45 | 7 |
| 33600 | Maint & Repair-Equipment | 38,000.00 | 38,000.00 | 6,566.76 | 6,566.76 | 9,500.00 | 0.00 | 21,933.24 | 42 |
| 35400 | Transportation - Food | 7,000.00 | 7,000.00 | 670.35 | 1,188.10 | 5,811.90 | 0.00 | 0.00 | 100 |
| 35500 | Travel | 589.00 | 589.00 | 57.89 | 57.89 | 0.00 | 0.00 | 531.11 | 10 |
| 39900 | Other Contracted Services | 35,000.00 | 35,000.00 | 2,210.00 | 17,580.00 | 11,510.00 | 0.00 | 5,910.00 | 83 |
| 42200 | Food Supplies | 1,215,000.00 | 1,215,000.00 | 148,141.39 | 148,681.68 | 92,834.68 | 27,835.95 | 945,647.69 | 22 |
| 43500 | Office Supplies | 5,000.00 | 5,000.00 | 0.00 | 144.68 | 0.00 | 0.00 | 4,855.32 | 3 |
| 46900 | USDA Commodities | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0 |
| 49900 | Other Supplies & Materials | 150,000.00 | 150,000.00 | 11,538.20 | 11,624.42 | 41,016.51 | 699.98 | 96,659.09 | 36 |
| 52400 | In-Service/Staff Development | 4,000.00 | 4,000.00 | 640.00 | 1,516.72 | 0.00 | 0.00 | 2,483.28 | 38 |
| 59900 | Other Charges | 2,400.00 | 2,400.00 | 0.00 | 200.00 | 0.00 | 0.00 | 2,200.00 | 8 |
| 71000 | Food Service Equipment | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 4,208.00 | 0.00 | 205,792.00 | 2 |
| TOTALS: | Function: 73100 - Food Service | 3,541,612.00 | 3,541,612.00 | 299,841.84 | 333,402.21 | 164,881.09 | 28,535.93 | 3,014,792.77 | 15 |

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Report Code: BAT_GL_TEMPLATE

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| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 3,541,612.00 | 3,541,612.00 | 299,841.84 | 333,402.21 | 164,881.09 | 28,535.93 | 3,014,792.77 | 15 |

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 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 | 115,831.00 | 115,831.00 | -7,418.85 | 0.00 | 0.00 | 0.00 | 115,831.00 | 0 |
| TOTALS: | Function: 47590 - Other Federal Thru State | 115,831.00 | 115,831.00 | -7,418.85 | 0.00 | 0.00 | 0.00 | 115,831.00 | 0 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 115,831.00 | 115,831.00 | -7,418.85 | 0.00 | 0.00 | 0.00 | 115,831.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 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 | 1,262,322.65 | 1,262,322.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262,322.65 | 0 |
| TOTALS: | Function: 47141 - Title I-Grants to Local Edu Agen | 1,262,322.65 | 1,262,322.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262,322.65 | 0 |
| TOTALS: | Project: 1000 - TITLE I | 1,262,322.65 | 1,262,322.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262,322.65 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 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 | 160,898.11 | 160,898.11 | -3,464.55 | 0.00 | 0.00 | 0.00 | 160,898.11 | 0 |
| TOTALS: | Function: 47189 - Title II - Professional Development | 160,898.11 | 160,898.11 | -3,464.55 | 0.00 | 0.00 | 0.00 | 160,898.11 | 0 |
| TOTALS: | Project: 2000 - TITLE II | 160,898.11 | 160,898.11 | -3,464.55 | 0.00 | 0.00 | 0.00 | 160,898.11 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 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 | 63,769.77 | 63,769.77 | 0.00 | 0.00 | 0.00 | 0.00 | 63,769.77 | 0 |
| TOTALS: | Function: 47146 - English Language Acquisition Grants | 63,769.77 | 63,769.77 | 0.00 | 0.00 | 0.00 | 0.00 | 63,769.77 | 0 |
| TOTALS: | Project: 3000 - TITLE III | 63,769.77 | 63,769.77 | 0.00 | 0.00 | 0.00 | 0.00 | 63,769.77 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 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 | 162,860.56 | 162,860.56 | -6,524.04 | 0.00 | 0.00 | 0.00 | 162,860.56 | 0 |
| TOTALS: | Function: 47147 - Safe and Drug-Free Schools - State Grants | 162,860.56 | 162,860.56 | -6,524.04 | 0.00 | 0.00 | 0.00 | 162,860.56 | 0 |
| TOTALS: | Project: 4000 - Title IV | 162,860.56 | 162,860.56 | -6,524.04 | 0.00 | 0.00 | 0.00 | 162,860.56 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 550571

FOR AUGUST, 2024

PROJECT : 7000 - ARP HOMELESS

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---------------------------------------|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 47404 - ARP Homeless | | | | | | | | | |
| 00000 | No Object Code Required | 33,006.77 | 33,006.77 | 0.00 | 0.00 | 0.00 | 0.00 | 33,006.77 | 0 |
| TOTALS: | Function: 47404 - ARP Homeless | 33,006.77 | 33,006.77 | 0.00 | 0.00 | 0.00 | 0.00 | 33,006.77 | 0 |
| TOTALS: | Project: 7000 - ARP Homeless | 33,006.77 | 33,006.77 | 0.00 | 0.00 | 0.00 | 0.00 | 33,006.77 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

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 | 85,527.06 | 85,527.06 | 0.00 | 0.00 | 0.00 | 0.00 | 85,527.06 | 0 |
| TOTALS: | Function: 47131 - Vocational Educ-Basic Grants to St | 85,527.06 | 85,527.06 | 0.00 | 0.00 | 0.00 | 0.00 | 85,527.06 | 0 |
| TOTALS: | Project: 8005 - Carl Perkins | 85,527.06 | 85,527.06 | 0.00 | 0.00 | 0.00 | 0.00 | 85,527.06 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

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FOR AUGUST, 2024

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

| 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 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| TOTALS: | Function: 47143 - Special Education - Grants to States | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| TOTALS: | Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|---------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| Function : 47143 - Special Education - Grants to States | | | | | | | | | |
| 00000 | No Object Code Required | 1,965,336.00 | 1,965,336.00 | -190,809.02 | 0.00 | 0.00 | 0.00 | 1,965,336.00 | 0 |
| TOTALS: | Function: 47143 - Special Education - Grants to States | 1,965,336.00 | 1,965,336.00 | -190,809.02 | 0.00 | 0.00 | 0.00 | 1,965,336.00 | 0 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,965,336.00 | 1,965,336.00 | -190,809.02 | 0.00 | 0.00 | 0.00 | 1,965,336.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

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 | 39,418.00 | 39,418.00 | -3,240.72 | 0.00 | 0.00 | 0.00 | 39,418.00 | 0 |
| TOTALS: | Function: 47145 - Special Education Preschool Grants | 39,418.00 | 39,418.00 | -3,240.72 | 0.00 | 0.00 | 0.00 | 39,418.00 | 0 |
| TOTALS: | Project: 9100 - IDEA PRESCHOOL INCENTIVE | 39,418.00 | 39,418.00 | -3,240.72 | 0.00 | 0.00 | 0.00 | 39,418.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-------------------------------------|--|---------------------|---------------------|----------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 47401 - ESSER 3.0 | | | | | | | | | |
| 00000 | No Object Code Required | 1,317,677.85 | 1,317,677.85 | -1,416,247.21 | 0.00 | 0.00 | 0.00 | 1,317,677.85 | 0 |
| TOTALS: | Function: 47401 - ESSER 3.0 | 1,317,677.85 | 1,317,677.85 | -1,416,247.21 | 0.00 | 0.00 | 0.00 | 1,317,677.85 | 0 |
| TOTALS: | Project: 9360 - ESSER GRANT 3.0 | 1,317,677.85 | 1,317,677.85 | -1,416,247.21 | 0.00 | 0.00 | 0.00 | 1,317,677.85 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

FOR AUGUST, 2024

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 | 0.00 | 0.00 | -9,189.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTALS: | Function: 47590 - Other Federal Thru State | 0.00 | 0.00 | -9,189.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTALS: | Project: 9420 - Resilient School Communities Grant | 0.00 | 0.00 | -9,189.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550571

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 5,231,647.77 | 5,231,647.77 | -1,636,894.20 | 0.00 | 0.00 | 0.00 | 5,231,647.77 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 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 : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 101,326.00 | 101,326.00 | 11,691.35 | 19,485.59 | 0.00 | 0.00 | 81,840.41 | 19 |
| 20100 | Social Security | 6,285.00 | 6,285.00 | 724.22 | 1,207.46 | 0.00 | 0.00 | 5,077.54 | 19 |
| 20400 | State Retirement | 6,445.00 | 6,445.00 | 743.58 | 1,239.30 | 0.00 | 0.00 | 5,205.70 | 19 |
| 20600 | Life Insurance | 305.00 | 305.00 | 15.23 | 15.23 | 0.00 | 0.00 | 289.77 | 5 |
| 21200 | Employer Medicare | 1,470.00 | 1,470.00 | 169.38 | 282.40 | 0.00 | 0.00 | 1,187.60 | 19 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 115,831.00 | 115,831.00 | 13,343.76 | 22,229.98 | 0.00 | 0.00 | 93,601.02 | 19 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 115,831.00 | 115,831.00 | 13,343.76 | 22,229.98 | 0.00 | 0.00 | 93,601.02 | 19 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 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 | 235,406.00 | 235,406.00 | 20,407.53 | 20,407.53 | 0.00 | 0.00 | 214,998.47 | 9 |
| 16300 | Educational Assistants | 97,620.00 | 97,620.00 | 6,790.00 | 6,790.00 | 0.00 | 0.00 | 90,830.00 | 7 |
| 20100 | Social Security | 20,647.62 | 20,647.62 | 1,642.61 | 1,642.61 | 0.00 | 0.00 | 19,005.01 | 8 |
| 20400 | State Retirement | 28,054.23 | 28,054.23 | 2,007.31 | 2,007.31 | 0.00 | 0.00 | 26,046.92 | 7 |
| 20600 | Life Insurance | 1,001.30 | 1,001.30 | 39.69 | 39.69 | 0.00 | 0.00 | 961.61 | 4 |
| 20700 | Medical Insurance | 35,000.00 | 35,000.00 | 1,693.00 | 1,693.00 | 0.00 | 0.00 | 33,307.00 | 5 |
| 21200 | Employer Medicare | 4,828.38 | 4,828.38 | 384.18 | 384.18 | 0.00 | 0.00 | 4,444.20 | 8 |
| 42900 | Instructional Supplies & Materials | 115,534.38 | 115,534.38 | 0.00 | 0.00 | 7,474.80 | 0.00 | 108,059.58 | 6 |
| 49900 | Other Supplies & Materials | 13,500.00 | 13,500.00 | 2,672.07 | 2,672.07 | 5,736.02 | 0.00 | 5,091.91 | 62 |
| 72200 | Reg Inst Equipment | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 557,591.91 | 557,591.91 | 35,836.39 | 35,836.39 | 13,210.82 | 0.00 | 508,744.70 | 9 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 12300 | Guidance Personnel | 207,298.00 | 207,298.00 | 25,557.09 | 29,053.01 | 0.00 | 0.00 | 178,244.99 | 14 |
| 20100 | Social Security | 12,852.48 | 12,852.48 | 1,570.10 | 1,786.85 | 0.00 | 0.00 | 11,065.63 | 14 |
| 20400 | State Retirement | 15,164.10 | 15,164.10 | 1,872.58 | 2,094.92 | 0.00 | 0.00 | 13,069.18 | 14 |
| 20600 | Life Insurance | 624.00 | 624.00 | 33.30 | 33.30 | 0.00 | 0.00 | 590.70 | 5 |
| 20700 | Medical Insurance | 14,000.00 | 14,000.00 | 713.32 | 713.32 | 0.00 | 0.00 | 13,286.68 | 5 |
| 21200 | Employer Medicare | 3,005.83 | 3,005.83 | 367.21 | 417.90 | 0.00 | 0.00 | 2,587.93 | 14 |
| 49900 | Other Supplies & Materials | 4,993.03 | 4,993.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4,993.03 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 257,937.44 | 257,937.44 | 30,113.60 | 34,099.30 | 0.00 | 0.00 | 223,838.14 | 13 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 162,969.65 | 162,969.65 | 1,635.00 | 1,635.00 | 0.00 | 0.00 | 161,334.65 | 1 |
| 20100 | Social Security | 9,050.12 | 9,050.12 | 101.37 | 101.37 | 0.00 | 0.00 | 8,948.75 | 1 |
| 20400 | State Retirement | 13,137.27 | 13,137.27 | 0.00 | 0.00 | 0.00 | 0.00 | 13,137.27 | 0 |
| 20600 | Life Insurance | 77.40 | 77.40 | 0.00 | 0.00 | 0.00 | 0.00 | 77.40 | 0 |
| 21200 | Employer Medicare | 2,116.56 | 2,116.56 | 23.71 | 23.71 | 0.00 | 0.00 | 2,092.85 | 1 |
| 30800 | Consultants | 0.00 | 32,000.00 | 15,750.00 | 15,750.00 | 0.00 | 0.00 | 16,250.00 | 49 |
| 49900 | Other Supplies & Materials | 10,212.20 | 10,212.20 | 0.00 | 0.00 | 0.00 | 794.66 | 9,417.54 | 8 |
| 49901 | Other Supplies & Materials - Set Aside | 15,123.23 | 15,123.23 | 0.00 | 0.00 | 0.00 | 0.00 | 15,123.23 | 0 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 1000 - TITLE I

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|---------------------|---------------------|------------------|------------------|------------------|-----------------|----------------------|-----------------|
| 52400 | In-Service/Staff Development | 171,106.87 | 139,106.87 | 3,000.00 | 3,000.00 | 2,300.00 | 1,900.00 | 131,906.87 | 5 |
| 59900 | Other Charges | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 391,793.30 | 391,793.30 | 20,510.08 | 20,510.08 | 2,300.00 | 2,694.66 | 366,288.56 | 7 |
| Function : 72710 - Transportation | | | | | | | | | |
| 59900 | Other Charges | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 50,000.00 | 50,000.00 | 6,497.70 | 6,497.70 | 0.00 | 0.00 | 43,502.30 | 13 |
| TOTALS: | Function: 99100 - Transfers Out | 50,000.00 | 50,000.00 | 6,497.70 | 6,497.70 | 0.00 | 0.00 | 43,502.30 | 13 |
| TOTALS: | Project: 1000 - TITLE I | 1,262,322.65 | 1,262,322.65 | 92,757.77 | 96,743.47 | 15,510.82 | 2,694.66 | 1,147,373.70 | 9 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 2000 - TITLE II

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|------------------|---------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 25,000.00 | 25,000.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 2,500.00 | 90 |
| 19500 | Sub Teachers-Certified | 3,869.48 | 3,869.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,869.48 | 0 |
| 20100 | Social Security | 1,550.00 | 1,550.00 | 1,324.94 | 1,324.94 | 0.00 | 0.00 | 225.06 | 85 |
| 20400 | State Retirement | 2,250.00 | 2,250.00 | 1,725.76 | 1,725.76 | 0.00 | 0.00 | 524.24 | 77 |
| 21200 | Employer Medicare | 584.35 | 584.35 | 309.81 | 309.81 | 0.00 | 0.00 | 274.54 | 53 |
| 39900 | Other Contracted Services | 34,900.00 | 34,900.00 | 0.00 | 28,935.92 | 0.00 | 0.00 | 5,964.08 | 83 |
| 52400 | In-Service/Staff Development | 81,937.70 | 81,937.70 | 259.00 | 259.00 | 705.00 | 0.00 | 80,973.70 | 1 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 150,091.53 | 150,091.53 | 26,119.51 | 55,055.43 | 705.00 | 0.00 | 94,331.10 | 37 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 10,806.58 | 10,806.58 | 3,964.00 | 3,964.00 | 0.00 | 0.00 | 6,842.58 | 37 |
| TOTALS: | Function: 99100 - Transfers Out | 10,806.58 | 10,806.58 | 3,964.00 | 3,964.00 | 0.00 | 0.00 | 6,842.58 | 37 |
| TOTALS: | Project: 2000 - TITLE II | 160,898.11 | 160,898.11 | 30,083.51 | 59,019.43 | 705.00 | 0.00 | 101,173.68 | 37 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

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 | 41,712.41 | 41,712.41 | 28,420.00 | 28,420.00 | 0.00 | 0.00 | 13,292.41 | 68 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 41,712.41 | 41,712.41 | 28,420.00 | 28,420.00 | 0.00 | 0.00 | 13,292.41 | 68 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 6,260.71 | 6,260.71 | 290.79 | 290.79 | 0.00 | 0.00 | 5,969.92 | 5 |
| 52400 | In-Service/Staff Development | 14,900.00 | 14,900.00 | 1,720.00 | 1,720.00 | 1,500.00 | 0.00 | 11,680.00 | 22 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 21,160.71 | 21,160.71 | 2,010.79 | 2,010.79 | 1,500.00 | 0.00 | 17,649.92 | 17 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 896.65 | 896.65 | 896.65 | 896.65 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 99100 - Transfers Out | 896.65 | 896.65 | 896.65 | 896.65 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 3000 - TITLE III | 63,769.77 | 63,769.77 | 31,327.44 | 31,327.44 | 1,500.00 | 0.00 | 30,942.33 | 51 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 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 | | | | | | | | | |
| 49900 | Other Supplies & Materials | 15,000.00 | 15,000.00 | 0.00 | 2,328.79 | 0.00 | 0.00 | 12,671.21 | 16 |
| 59900 | Other Charges | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 25,800.00 | 25,800.00 | 0.00 | 2,328.79 | 0.00 | 0.00 | 23,471.21 | 9 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 50,608.00 | 50,608.00 | 6,878.55 | 9,171.40 | 0.00 | 0.00 | 41,436.60 | 18 |
| 20100 | Social Security | 3,137.70 | 3,137.70 | 419.37 | 561.53 | 0.00 | 0.00 | 2,576.17 | 18 |
| 20400 | State Retirement | 4,018.28 | 4,018.28 | 546.15 | 728.20 | 0.00 | 0.00 | 3,290.08 | 18 |
| 20600 | Life Insurance | 151.95 | 151.95 | 9.00 | 9.00 | 0.00 | 0.00 | 142.95 | 6 |
| 20700 | Medical Insurance | 7,000.00 | 7,000.00 | 356.66 | 356.66 | 0.00 | 0.00 | 6,643.34 | 5 |
| 21200 | Employer Medicare | 733.82 | 733.82 | 98.09 | 131.34 | 0.00 | 0.00 | 602.48 | 18 |
| 35500 | Travel | 1,500.00 | 1,500.00 | 7.75 | 7.75 | 0.00 | 0.00 | 1,492.25 | 1 |
| 49900 | Other Supplies & Materials | 11,710.81 | 11,710.81 | 9,950.00 | 9,950.00 | 0.00 | 0.00 | 1,760.81 | 85 |
| 52400 | In-Service/Staff Development | 58,200.00 | 58,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,200.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 137,060.56 | 137,060.56 | 18,265.57 | 20,915.88 | 0.00 | 0.00 | 116,144.68 | 15 |
| TOTALS: | Project: 4000 - Title IV | 162,860.56 | 162,860.56 | 18,265.57 | 23,244.67 | 0.00 | 0.00 | 139,615.89 | 14 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 7000 - ARP HOMELESS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|--------------|-----------------|-----------------|----------------------|-----------------|
| Function : 72130 - Other Student Support | | | | | | | | | |
| 39900 | Other Contracted Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 1,385.00 | 0.00 | 8,615.00 | 14 |
| 49900 | Other Supplies & Materials | 20,006.77 | 20,006.77 | 0.00 | 0.00 | 2,178.86 | 2,066.36 | 15,761.55 | 21 |
| 59900 | Other Charges | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 32,006.77 | 32,006.77 | 0.00 | 0.00 | 3,563.86 | 2,066.36 | 26,376.55 | 18 |
| Function : 72710 - Transportation | | | | | | | | | |
| 39900 | Other Contracted Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTALS: | Project: 7000 - ARP Homeless | 33,006.77 | 33,006.77 | 0.00 | 0.00 | 3,563.86 | 2,066.36 | 27,376.55 | 17 |

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 8005 - CARL PERKINS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|------------------|------------------|------------------|-------------|-----------------|----------------------|-----------------|
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 33600 | Maint & Repair-Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 42900 | Instructional Supplies & Materials | 447.48 | 447.48 | 0.00 | 0.00 | 0.00 | 0.00 | 447.48 | 0 |
| 47100 | Software | 23,000.00 | 25,996.25 | 20,190.00 | 20,190.00 | 0.00 | 2,996.25 | 2,810.00 | 89 |
| 49900 | Other Supplies & Materials | 30,674.71 | 27,678.46 | 0.00 | 0.00 | 0.00 | 0.00 | 27,678.46 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 56,122.19 | 56,122.19 | 20,190.00 | 20,190.00 | 0.00 | 2,996.25 | 32,935.94 | 41 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 7,000.00 | 7,000.00 | 4,244.39 | 4,244.39 | 0.00 | 0.00 | 2,755.61 | 61 |
| 52403 | Carl Perkins Travel (CTSO) | 2,104.87 | 2,104.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,104.87 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 9,104.87 | 9,104.87 | 4,244.39 | 4,244.39 | 0.00 | 0.00 | 4,860.48 | 47 |
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 3,000.00 | 3,000.00 | 652.71 | 652.71 | 0.00 | 0.00 | 2,347.29 | 22 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 3,000.00 | 3,000.00 | 652.71 | 652.71 | 0.00 | 0.00 | 2,347.29 | 22 |
| Function : 72710 - Transportation | | | | | | | | | |
| 31500 | Contracts with Vehicle Owners | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 2,300.00 | 2,300.00 | 1,806.27 | 1,806.27 | 0.00 | 0.00 | 493.73 | 79 |
| TOTALS: | Function: 99100 - Transfers Out | 2,300.00 | 2,300.00 | 1,806.27 | 1,806.27 | 0.00 | 0.00 | 493.73 | 79 |
| TOTALS: | Project: 8005 - Carl Perkins | 85,527.06 | 85,527.06 | 26,893.37 | 26,893.37 | 0.00 | 2,996.25 | 55,637.44 | 35 |

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BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 18900 | Other Salaries & Wages | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 19500 | Sub Teachers-Certified | 3,000.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 0 |
| 20100 | Social Security | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0 |
| 20400 | State Retirement | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0 |
| 21200 | Employer Medicare | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0 |
| 31200 | Contracts w Private Agencies | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| TOTALS: | Function: 71200 - Special Education Program | 20,000.00 | 20,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,165.00 | 0 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 5,000.00 | 4,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,835.00 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 5,000.00 | 4,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,835.00 | 0 |
| TOTALS: | Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |

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BATCH QUEUE ID 550570

FOR AUGUST, 2024

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 11600 | Teachers | 492,010.00 | 492,010.00 | 61,481.46 | 61,481.46 | 0.00 | 0.00 | 430,528.54 | 12 |
| 16300 | Educational Assistants | 654,381.00 | 654,381.00 | 48,048.00 | 48,048.00 | 0.00 | 0.00 | 606,333.00 | 7 |
| 16320 | Educational AssisitantsCCEIS | 36,991.48 | 36,991.48 | 2,310.00 | 2,310.00 | 0.00 | 0.00 | 34,681.48 | 6 |
| 18920 | Other Salaries - CCEIS | 155,070.52 | 155,070.52 | 24,662.01 | 24,662.01 | 0.00 | 0.00 | 130,408.51 | 16 |
| 20100 | Social Security | 72,866.00 | 72,866.00 | 6,445.53 | 6,445.53 | 0.00 | 0.00 | 66,420.47 | 9 |
| 20120 | Social Security - CCEIS | 16,681.32 | 16,681.32 | 1,628.38 | 1,628.38 | 0.00 | 0.00 | 15,052.94 | 10 |
| 20400 | State Retirement | 92,788.00 | 92,788.00 | 8,539.55 | 8,539.55 | 0.00 | 0.00 | 84,248.45 | 9 |
| 20420 | Retirement - CCEIS | 17,219.64 | 17,219.64 | 1,866.83 | 1,866.83 | 0.00 | 0.00 | 15,352.81 | 11 |
| 20600 | Life Insurance | 3,529.00 | 3,529.00 | 181.14 | 181.14 | 0.00 | 0.00 | 3,347.86 | 5 |
| 20620 | Life Insurance - CCEIS | 807.45 | 807.45 | 37.06 | 37.06 | 0.00 | 0.00 | 770.39 | 5 |
| 20700 | Medical Insurance | 111,860.11 | 111,860.11 | 11,363.70 | 11,363.70 | 0.00 | 0.00 | 100,496.41 | 10 |
| 20720 | Medical Insurance - CCEIS | 43,542.00 | 43,542.00 | 1,582.44 | 1,582.44 | 0.00 | 0.00 | 41,959.56 | 4 |
| 21200 | Employer Medicare | 17,042.00 | 17,042.00 | 1,507.58 | 1,507.58 | 0.00 | 0.00 | 15,534.42 | 9 |
| 21220 | Medicare - CCEIS | 3,901.28 | 3,901.28 | 380.85 | 380.85 | 0.00 | 0.00 | 3,520.43 | 10 |
| 31201 | Contracts w Private Agencies-Set Aside | 38,265.89 | 38,265.89 | 0.00 | 0.00 | 0.00 | 0.00 | 38,265.89 | 0 |
| 42900 | Instructional Supplies & Materials | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 2,576.14 | 0.00 | 7,423.86 | 26 |
| TOTALS: | Function: 71200 - Special Education Program | 1,766,955.69 | 1,766,955.69 | 170,034.53 | 170,034.53 | 2,576.14 | 0.00 | 1,594,345.02 | 10 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 13100 | Medical Personnel | 89,588.00 | 89,588.00 | 10,337.07 | 10,337.07 | 0.00 | 0.00 | 79,250.93 | 12 |
| 20100 | Social Security | 5,554.46 | 5,554.46 | 641.62 | 641.62 | 0.00 | 0.00 | 4,912.84 | 12 |
| 20400 | State Retirement | 9,711.34 | 9,711.34 | 1,120.53 | 1,120.53 | 0.00 | 0.00 | 8,590.81 | 12 |
| 20600 | Life Insurance | 288.00 | 288.00 | 13.50 | 13.50 | 0.00 | 0.00 | 274.50 | 5 |
| 21200 | Employer Medicare | 1,299.03 | 1,299.03 | 150.05 | 150.05 | 0.00 | 0.00 | 1,148.98 | 12 |
| 31200 | Contracts w Private Agencies | 10,000.00 | 10,000.00 | 650.00 | 650.00 | 0.00 | 0.00 | 9,350.00 | 7 |
| 52400 | In-Service/Staff Development | 440.07 | 440.07 | 1,240.28 | 1,641.01 | 0.00 | 0.00 | -1,200.94 | 373 |
| TOTALS: | Function: 72220 - Special Education Program Support | 116,880.90 | 116,880.90 | 14,153.05 | 14,553.78 | 0.00 | 0.00 | 102,327.12 | 12 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2024

PROJECT : 9000 - IDEA PART B

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|---------------------|-------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| Function : 72710 - Transportation | | | | | | | | | |
| 31200 | Contracts w Private Agencies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 45,000.00 | 45,000.00 | 13,203.89 | 13,203.89 | 0.00 | 0.00 | 31,796.11 | 29 |
| 59020 | Transfer to Other Funds-CCEIS | 26,499.41 | 26,499.41 | 7,182.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |
| TOTALS: | Function: 99100 - Transfers Out | 71,499.41 | 71,499.41 | 20,385.89 | 20,385.89 | 0.00 | 0.00 | 51,113.52 | 29 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,965,336.00 | 1,965,336.00 | 204,573.47 | 204,974.20 | 2,576.14 | 0.00 | 1,757,785.66 | 11 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 550570

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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 : 71200 - Special Education Program | | | | | | | | | |
| 18900 | Other Salaries & Wages | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0 |
| 19500 | Sub Teachers-Certified | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 20100 | Social Security | 2,053.00 | 2,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.00 | 0 |
| 20400 | State Retirement | 2,632.00 | 2,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,632.00 | 0 |
| 20600 | Life Insurance | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0 |
| 21200 | Employer Medicare | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0 |
| 31201 | Contracts w Private Agencies-Set Aside | 8,632.48 | 8,632.48 | 2,730.00 | 2,730.00 | 0.00 | 0.00 | 5,902.48 | 32 |
| 42900 | Instructional Supplies & Materials | 5,689.00 | 5,689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,689.00 | 0 |
| 49900 | Other Supplies & Materials | 6,000.00 | 6,000.00 | 521.55 | 521.55 | 0.00 | 0.00 | 5,478.45 | 9 |
| TOTALS: | Function: 71200 - Special Education Program | 32,066.48 | 32,066.48 | 3,251.55 | 3,251.55 | 0.00 | 0.00 | 28,814.93 | 10 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 4,719.79 | 4,719.79 | 421.18 | 3,480.68 | 0.00 | 0.00 | 1,239.11 | 74 |
| TOTALS: | Function: 72220 - Special Education Program Support | 4,719.79 | 4,719.79 | 421.18 | 3,480.68 | 0.00 | 0.00 | 1,239.11 | 74 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 2,631.73 | 2,631.73 | 484.72 | 484.72 | 0.00 | 0.00 | 2,147.01 | 18 |
| TOTALS: | Function: 99100 - Transfers Out | 2,631.73 | 2,631.73 | 484.72 | 484.72 | 0.00 | 0.00 | 2,147.01 | 18 |
| TOTALS: | Project: 9100 - IDEA PRESCHOOL INCENTIVE | 39,418.00 | 39,418.00 | 4,157.45 | 7,216.95 | 0.00 | 0.00 | 32,201.05 | 18 |

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BATCH QUEUE ID 550570

FOR AUGUST, 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 | | | | | | | | | |
| 19500 | Sub Teachers-Certified | 0.00 | 0.00 | 1,080.00 | 1,080.00 | 0.00 | 0.00 | -1,080.00 | 0 |
| 20100 | Social Security | 0.00 | 0.00 | 59.74 | 59.74 | 0.00 | 0.00 | -59.74 | 0 |
| 20600 | Life Insurance | 0.00 | 0.00 | 3.60 | 3.60 | 0.00 | 0.00 | -3.60 | 0 |
| 20700 | Medical Insurance | 0.00 | 0.00 | 356.66 | 356.66 | 0.00 | 0.00 | -356.66 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 13.97 | 13.97 | 0.00 | 0.00 | -13.97 | 0 |
| 42945 | Instructional Supplies-TN All Corp | 249,204.00 | 249,204.00 | 197,485.11 | 197,485.11 | 694.49 | 0.00 | 51,024.40 | 80 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 249,204.00 | 249,204.00 | 198,999.08 | 198,999.08 | 694.49 | 0.00 | 49,510.43 | 80 |
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 73000 | Vocational Equipment | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 48,034.00 | 0.00 | 3,966.00 | 92 |
| TOTALS: | Function: 71300 - Vocational Education Program | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 48,034.00 | 0.00 | 3,966.00 | 92 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 473,473.85 | 473,473.85 | 326,800.00 | 326,800.00 | 9,500.00 | 0.00 | 137,173.85 | 71 |
| 59900 | Other Charges | 30,000.00 | 30,000.00 | 26,600.00 | 26,600.00 | 2,500.00 | 0.00 | 900.00 | 97 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 503,473.85 | 503,473.85 | 353,400.00 | 353,400.00 | 12,000.00 | 0.00 | 138,073.85 | 73 |
| Function : 76100 - Regular Capital Outlay | | | | | | | | | |
| 70700 | Building Improvements | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 79900 | Other Capital Outlay | 400,000.00 | 400,000.00 | 345,341.00 | 345,341.00 | 0.00 | 0.00 | 54,659.00 | 86 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 408,000.00 | 408,000.00 | 345,341.00 | 345,341.00 | 0.00 | 0.00 | 62,659.00 | 85 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0 |
| TOTALS: | Function: 99100 - Transfers Out | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0 |
| TOTALS: | Project: 9360 - ESSER GRANT 3.0 | 1,317,677.85 | 1,317,677.85 | 897,740.08 | 897,740.08 | 60,728.49 | 0.00 | 359,209.28 | 73 |

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| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 5,231,647.77 | 5,231,647.77 | 1,319,142.42 | 1,369,389.59 | 84,584.31 | 7,757.27 | 3,769,916.60 | 28 |

DISCRETIONARY GRANTS

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REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

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FOR AUGUST, 2024

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 | 184,851.03 | 184,851.03 | -5,420.37 | 0.00 | 0.00 | 0.00 | 184,851.03 | 0 |
| TOTALS: | Project: 8010 - VOLUNTARY PRE-K | 184,851.03 | 184,851.03 | -5,420.37 | 0.00 | 0.00 | 0.00 | 184,851.03 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 46515 | Early Childhood Education | 420,826.45 | 420,826.45 | -6,914.79 | 0.00 | 0.00 | 0.00 | 420,826.45 | 0 |
| TOTALS: | Project: 8015 - State Special Education Preschool Grant | 420,826.45 | 420,826.45 | -6,914.79 | 0.00 | 0.00 | 0.00 | 420,826.45 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|-------------------|-------------------|-------------------|--------------|-------------|-------------|----------------------|-----------------|
| 46980 | Other State Grants | 233,531.38 | 233,531.38 | -94,873.28 | 0.00 | 0.00 | 0.00 | 233,531.38 | 0 |
| TOTALS: | Project: 8031 - Public School Safety Grant | 233,531.38 | 233,531.38 | -94,873.28 | 0.00 | 0.00 | 0.00 | 233,531.38 | 0 |

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8036 - AMERICA'S FARMERS GROW

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 978.21 | 978.21 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0 |
| TOTALS: | Project: 8036 - America's Farmers Grow | 978.21 | 978.21 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 46590 | Other State Education Funds | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| TOTALS: | Project: 8042 - YOUTH RISK BEHAVIOR SURVEY | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 18,862.40 | 18,862.40 | 0.00 | 0.00 | 0.00 | 0.00 | 18,862.40 | 0 |
| TOTALS: | Project: 8046 - Family Resource/Race 4 the Ville | 18,862.40 | 18,862.40 | 0.00 | 0.00 | 0.00 | 0.00 | 18,862.40 | 0 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

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FOR AUGUST, 2024

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 | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0 |
| TOTALS: | Project: 8047 - Donations-Auditorium Seats (CHS) | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 1,042.73 | 1,042.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.73 | 0 |
| TOTALS: | Project: 8051 - BATTELLE EDUCATION DONATION- WCMS | 1,042.73 | 1,042.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.73 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 44990 | Other Local Revenue | 28,957.50 | 28,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 28,957.50 | 0 |
| TOTALS: | Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM | 28,957.50 | 28,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 28,957.50 | 0 |

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Report Code: BAT_GL_TEMPLATE

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FOR AUGUST, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 876.75 | 876.75 | 0.00 | 0.00 | 0.00 | 0.00 | 876.75 | 0 |
| TOTALS: | Project: 8098 - CPR Training Project | 876.75 | 876.75 | 0.00 | 0.00 | 0.00 | 0.00 | 876.75 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|-----------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 72,483.22 | 72,483.22 | 5,020.54 | 5,020.54 | 0.00 | 0.00 | 67,462.68 | 7 |
| TOTALS: | Project: 8100 - Collierville HS Television | 72,483.22 | 72,483.22 | 5,020.54 | 5,020.54 | 0.00 | 0.00 | 67,462.68 | 7 |

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Report Code: BAT_GL_TEMPLATE

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FOR AUGUST, 2024

PROJECT : 8200 - ATHLETIC FUND

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 44990 | Other Local Revenue | 100,000.00 | 100,000.00 | -128,865.36 | -58,540.36 | 0.00 | 0.00 | 158,540.36 | -59 |
| TOTALS: | Project: 8200 - Athletic Fund | 100,000.00 | 100,000.00 | -128,865.36 | -58,540.36 | 0.00 | 0.00 | 158,540.36 | -59 |

COLLIERVILLE SCHOOLS

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FOR AUGUST, 2024

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 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 6,963.00 | 6,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.00 | 0 |
| TOTALS: | Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP | 6,963.00 | 6,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 44990 | Other Local Revenue | 21,270.31 | 21,270.31 | 0.00 | 0.00 | 0.00 | 0.00 | 21,270.31 | 0 |
| TOTALS: | Project: 8330 - GARRETT HELMS MEMORIAL FUND | 21,270.31 | 21,270.31 | 0.00 | 0.00 | 0.00 | 0.00 | 21,270.31 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

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 | 4,276.34 | 4,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.34 | 0 |
| TOTALS: | Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP | 4,276.34 | 4,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.34 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

PROJECT : 8361 - ELEM STEM/CVILLE CHAMBER OF COMMERCE DONATION

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 975.01 | 975.01 | 0.00 | 0.00 | 0.00 | 0.00 | 975.01 | 0 |
| TOTALS: | Project: 8361 - ELEM STEM/CVILLE CHAMBER OF COMMERCE DONATION | 975.01 | 975.01 | 0.00 | 0.00 | 0.00 | 0.00 | 975.01 | 0 |

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REVENUE BY FUNC

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BATCH QUEUE ID 550573

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PROJECT : 8370 - DRAGON GAMES

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 44990 | Other Local Revenue | 11,270.82 | 11,270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270.82 | 0 |
| TOTALS: | Project: 8370 - Dragon Games | 11,270.82 | 11,270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270.82 | 0 |

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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 | 470,767.96 | 470,767.96 | 365,034.59 | 365,034.59 | 0.00 | 0.00 | 105,733.37 | 78 |
| TOTALS: | Project: 8711 - Learning Camps FY22 | 470,767.96 | 470,767.96 | 365,034.59 | 365,034.59 | 0.00 | 0.00 | 105,733.37 | 78 |

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|-----------------|-------------|-------------|-------------------------|--------------------|
| 49800 | Transfers In | 26,499.41 | 26,499.41 | 7,182.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |
| TOTALS: | Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B | 26,499.41 | 26,499.41 | 7,182.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550573

FOR AUGUST, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 46790 | Other Vocational | 0.00 | 0.00 | -33,015.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTALS: | Project: 9371 - Innovative School Models | 0.00 | 0.00 | -33,015.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 1,631,749.96 | 1,631,749.96 | 108,148.23 | 318,696.77 | 0.00 | 0.00 | 1,313,053.19 | 20 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

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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 : 73400 - Early Childhood Education | | | | | | | | | |
| 11600 | Teachers | 140,000.00 | 140,000.00 | 17,374.50 | 17,374.50 | 0.00 | 0.00 | 122,625.50 | 12 |
| 16300 | Educational Assistants | 44,851.03 | 44,851.03 | 3,937.50 | 3,937.50 | 0.00 | 0.00 | 40,913.53 | 9 |
| TOTALS: | Function: 73400 - Early Childhood Education | 184,851.03 | 184,851.03 | 21,312.00 | 21,312.00 | 0.00 | 0.00 | 163,539.03 | 12 |
| TOTALS: | Project: 8010 - VOLUNTARY PRE-K | 184,851.03 | 184,851.03 | 21,312.00 | 21,312.00 | 0.00 | 0.00 | 163,539.03 | 12 |

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 550572

FOR AUGUST, 2024

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 | 127,000.00 | 127,000.00 | 7,381.15 | 7,381.15 | 0.00 | 0.00 | 119,618.85 | 6 |
| 16300 | Educational Assistants | 64,000.00 | 64,000.00 | 3,850.00 | 3,850.00 | 0.00 | 0.00 | 60,150.00 | 6 |
| 20100 | Social Security | 12,000.00 | 12,000.00 | 686.95 | 686.95 | 0.00 | 0.00 | 11,313.05 | 6 |
| 20400 | State Retirement | 14,250.00 | 14,250.00 | 896.20 | 896.20 | 0.00 | 0.00 | 13,353.80 | 6 |
| 20600 | Life Insurance | 600.00 | 600.00 | 14.40 | 14.40 | 0.00 | 0.00 | 585.60 | 2 |
| 20700 | Medical Insurance | 31,900.00 | 31,900.00 | 356.66 | 356.66 | 0.00 | 0.00 | 31,543.34 | 1 |
| 21200 | Employer Medicare | 2,850.00 | 2,850.00 | 160.68 | 160.68 | 0.00 | 0.00 | 2,689.32 | 6 |
| 21700 | Retirement - Hybrid Stabilization | 1,350.00 | 1,350.00 | 114.60 | 114.60 | 0.00 | 0.00 | 1,235.40 | 8 |
| 31200 | Contracts w Private Agencies | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 42900 | Instructional Supplies & Materials | 64,876.45 | 64,876.45 | 0.00 | 0.00 | 0.00 | 0.00 | 64,876.45 | 0 |
| 49900 | Other Supplies & Materials | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 72500 | Special Education Equipment | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| TOTALS: | Function: 71200 - Special Education Program | 393,826.45 | 393,826.45 | 13,460.64 | 13,460.64 | 0.00 | 0.00 | 380,365.81 | 3 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 79000 | Other Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| Function : 72710 - Transportation | | | | | | | | | |
| 31200 | Contracts w Private Agencies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Project: 8015 - State Special Education Preschool Grant | 420,826.45 | 420,826.45 | 13,460.64 | 13,460.64 | 0.00 | 0.00 | 407,365.81 | 3 |

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FOR AUGUST, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-------------------|-------------------|------------------|------------------|------------------|-------------|----------------------|-----------------|
| Function : 72620 - Maintenance of Plant | | | | | | | | | |
| 79000 | Other Equipment | 233,531.38 | 233,531.38 | 85,465.85 | 85,465.85 | 33,448.78 | 0.00 | 114,616.75 | 51 |
| TOTALS: | Function: 72620 - Maintenance of Plant | 233,531.38 | 233,531.38 | 85,465.85 | 85,465.85 | 33,448.78 | 0.00 | 114,616.75 | 51 |
| TOTALS: | Project: 8031 - Public School Safety Grant | 233,531.38 | 233,531.38 | 85,465.85 | 85,465.85 | 33,448.78 | 0.00 | 114,616.75 | 51 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2024

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 | 978.21 | 978.21 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 978.21 | 978.21 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0 |
| TOTALS: | Project: 8036 - America's Farmers Grow | 978.21 | 978.21 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 49900 | Other Supplies & Materials | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| TOTALS: | Function: 72120 - Health Services | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| TOTALS: | Project: 8042 - YOUTH RISK BEHAVIOR SURVEY | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

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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FOR AUGUST, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 39900 | Other Contracted Services | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| 49900 | Other Supplies & Materials | 4,778.78 | 4,778.78 | -1,569.00 | -1,437.95 | 0.00 | 0.00 | 6,216.73 | -30 |
| 52400 | In-Service/Staff Development | 2,258.29 | 2,258.29 | 128.48 | 128.48 | 0.00 | 0.00 | 2,129.81 | 6 |
| 59900 | Other Charges | 4,825.33 | 4,825.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4,825.33 | 0 |
| TOTALS: | Function: 72120 - Health Services | 18,862.40 | 18,862.40 | -1,440.52 | -1,309.47 | 0.00 | 0.00 | 20,171.87 | -7 |
| TOTALS: | Project: 8046 - Family Resource/Race 4 the Ville | 18,862.40 | 18,862.40 | -1,440.52 | -1,309.47 | 0.00 | 0.00 | 20,171.87 | -7 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2024

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 | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0 |
| TOTALS: | Function: 72320 - Director of Schools | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0 |
| TOTALS: | Project: 8047 - Donations-Auditorium Seats (CHS) | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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| 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 | 1,042.73 | 1,042.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.73 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 1,042.73 | 1,042.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.73 | 0 |
| TOTALS: | Project 8051 - BATTELLE EDUCATION DONATION-WCMS | 1,042.73 | 1,042.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.73 | 0 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

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 | 17,732.49 | 17,732.49 | 0.00 | 0.00 | 0.00 | 0.00 | 17,732.49 | 0 |
| 72200 | Reg Inst Equipment | 11,225.01 | 11,225.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11,225.01 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 28,957.50 | 28,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 28,957.50 | 0 |
| TOTALS: | Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM | 28,957.50 | 28,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 28,957.50 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 49900 | Other Supplies & Materials | 876.75 | 876.75 | 0.00 | 0.00 | 0.00 | 0.00 | 876.75 | 0 |
| TOTALS: | Function: 72120 - Health Services | 876.75 | 876.75 | 0.00 | 0.00 | 0.00 | 0.00 | 876.75 | 0 |
| TOTALS: | Project: 8098 - CPR Training Project | 876.75 | 876.75 | 0.00 | 0.00 | 0.00 | 0.00 | 876.75 | 0 |

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

FOR AUGUST, 2024

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 | 37,181.22 | 44,483.22 | 0.00 | 0.00 | 6,430.80 | 0.00 | 38,052.42 | 14 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 37,181.22 | 44,483.22 | 0.00 | 0.00 | 6,430.80 | 0.00 | 38,052.42 | 14 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 9,000.00 | 8,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,848.00 | 0 |
| 20100 | Social Security | 558.00 | 558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.00 | 0 |
| 20400 | State Retirement | 613.00 | 613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613.00 | 0 |
| 21200 | Employer Medicare | 131.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0 |
| 30700 | Communication | 2,000.00 | 2,000.00 | 0.00 | 138.98 | 1,563.06 | 0.00 | 297.96 | 85 |
| 39900 | Other Contracted Services | 16,000.00 | 8,850.00 | 3,048.99 | 3,048.99 | 1,279.20 | 0.00 | 4,521.81 | 49 |
| 49900 | Other Supplies & Materials | 6,000.00 | 6,000.00 | 1,968.32 | 1,968.32 | 2,689.05 | 0.00 | 1,342.63 | 78 |
| 52400 | In-Service/Staff Development | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 35,302.00 | 28,000.00 | 5,017.31 | 5,156.29 | 5,531.31 | 0.00 | 17,312.40 | 38 |
| TOTALS: | Project: 8100 - Collerville HS Television | 72,483.22 | 72,483.22 | 5,017.31 | 5,156.29 | 11,962.11 | 0.00 | 55,364.82 | 24 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2024

PROJECT : 8200 - ATHLETIC FUND

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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 | | | | | | | | | |
| 39900 | Other Contracted Services | 34,000.00 | 34,000.00 | 1,700.00 | 2,250.00 | 0.00 | 17,025.11 | 14,724.89 | 57 |
| 49900 | Other Supplies & Materials | 18,000.00 | 18,000.00 | 4,345.51 | 4,345.51 | 0.00 | 0.00 | 13,654.49 | 24 |
| 59900 | Other Charges | 48,000.00 | 48,000.00 | 30,865.55 | 30,865.55 | 750.00 | 0.00 | 16,384.45 | 66 |
| TOTALS: | Function: 72810 - Central and Other | 100,000.00 | 100,000.00 | 36,911.06 | 37,461.06 | 750.00 | 17,025.11 | 44,763.83 | 55 |
| TOTALS: | Project: 8200 - Athletic Fund | 100,000.00 | 100,000.00 | 36,911.06 | 37,461.06 | 750.00 | 17,025.11 | 44,763.83 | 55 |

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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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EXPENSES BY FUNCTION

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BATCH QUEUE ID 550572

FOR AUGUST, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 59900 | Other Charges | 6,963.00 | 6,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.00 | 0 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 6,963.00 | 6,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.00 | 0 |
| TOTALS: | Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP | 6,963.00 | 6,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.00 | 0 |

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FOR AUGUST, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 52400 | In-Service/Staff Development | 20,770.31 | 20,770.31 | 0.00 | 0.00 | 0.00 | 0.00 | 20,770.31 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 21,270.31 | 21,270.31 | 0.00 | 0.00 | 0.00 | 0.00 | 21,270.31 | 0 |
| TOTALS: | Project: 8330 - GARRETT HELMS MEMORIAL FUND | 21,270.31 | 21,270.31 | 0.00 | 0.00 | 0.00 | 0.00 | 21,270.31 | 0 |

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FOR AUGUST, 2024

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 | 4,276.34 | 4,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.34 | 0 |
| TOTALS: | Function: 72810 - Central and Other | 4,276.34 | 4,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.34 | 0 |
| TOTALS: | Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP | 4,276.34 | 4,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.34 | 0 |

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FOR AUGUST, 2024

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 | 975.01 | 975.01 | 0.00 | 0.00 | 0.00 | 0.00 | 975.01 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 975.01 | 975.01 | 0.00 | 0.00 | 0.00 | 0.00 | 975.01 | 0 |
| TOTALS: | Project: 8361 - ELEM STEM/CVILLE CHAMBER OF COMMERCE DONATION | 975.01 | 975.01 | 0.00 | 0.00 | 0.00 | 0.00 | 975.01 | 0 |

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BATCH QUEUE ID 550572

FOR AUGUST, 2024

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 | 11,270.82 | 11,270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270.82 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 11,270.82 | 11,270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270.82 | 0 |
| TOTALS: | Project: 8370 - Dragon Games | 11,270.82 | 11,270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270.82 | 0 |

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BATCH QUEUE ID 550572

FOR AUGUST, 2024

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 | 153,133.75 | 153,133.75 | 150,755.00 | 150,755.00 | 0.00 | 0.00 | 2,378.75 | 98 |
| 16300 | Educational Assistants | 48,085.00 | 48,085.00 | 40,620.00 | 40,620.00 | 0.00 | 0.00 | 7,465.00 | 84 |
| 20100 | Social Security | 12,617.57 | 12,617.57 | 11,791.39 | 11,791.39 | 0.00 | 0.00 | 826.18 | 93 |
| 20400 | State Retirement | 29,548.95 | 29,548.95 | 13,299.56 | 13,299.56 | 0.00 | 0.00 | 16,249.39 | 45 |
| 21200 | Employer Medicare | 2,962.68 | 2,962.68 | 2,775.09 | 2,775.09 | 0.00 | 0.00 | 187.59 | 94 |
| 21700 | Retirement - Hybrid Stabilization | 2,704.33 | 2,704.33 | 882.41 | 882.41 | 0.00 | 0.00 | 1,821.92 | 33 |
| 42900 | Instructional Supplies & Materials | 24,551.68 | 24,551.68 | 0.00 | 0.00 | 0.00 | 0.00 | 24,551.68 | 0 |
| 49900 | Other Supplies & Materials | 70,081.95 | 70,081.95 | 0.00 | 62,957.75 | 0.00 | 0.00 | 7,124.20 | 90 |
| 59900 | Other Charges | 3,800.00 | 3,800.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 2,600.00 | 32 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 347,485.91 | 347,485.91 | 220,123.45 | 284,281.20 | 0.00 | 0.00 | 63,204.71 | 82 |
| Function : 72120 - Health Services | | | | | | | | | |
| 13100 | Medical Personnel | 3,245.00 | 3,245.00 | 3,547.50 | 3,547.50 | 0.00 | 0.00 | -302.50 | 109 |
| 20100 | Social Security | 201.84 | 201.84 | 219.90 | 219.90 | 0.00 | 0.00 | -18.06 | 109 |
| 20400 | State Retirement | 451.81 | 451.81 | 283.77 | 283.77 | 0.00 | 0.00 | 168.04 | 63 |
| 21200 | Employer Medicare | 47.39 | 47.39 | 51.43 | 51.43 | 0.00 | 0.00 | -4.04 | 109 |
| 21700 | Retirement - Hybrid Stabilization | 39.99 | 39.99 | 35.48 | 35.48 | 0.00 | 0.00 | 4.51 | 89 |
| TOTALS: | Function: 72120 - Health Services | 3,986.03 | 3,986.03 | 4,138.08 | 4,138.08 | 0.00 | 0.00 | -152.05 | 104 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 12300 | Guidance Personnel | 6,352.50 | 6,352.50 | 6,600.00 | 6,600.00 | 0.00 | 0.00 | -247.50 | 104 |
| 18900 | Other Salaries & Wages | 6,655.00 | 6,655.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 55.00 | 99 |
| 20100 | Social Security | 809.05 | 809.05 | 818.35 | 818.35 | 0.00 | 0.00 | -9.30 | 101 |
| 20400 | State Retirement | 1,976.56 | 1,976.56 | 947.80 | 947.80 | 0.00 | 0.00 | 1,028.76 | 48 |
| 21200 | Employer Medicare | 189.94 | 189.94 | 191.40 | 191.40 | 0.00 | 0.00 | -1.46 | 101 |
| 21700 | Retirement - Hybrid Stabilization | 108.00 | 108.00 | 66.00 | 66.00 | 0.00 | 0.00 | 42.00 | 61 |
| 39900 | Other Contracted Services | 71,274.00 | 71,274.00 | 32,718.00 | 40,788.00 | 0.00 | 0.00 | 30,486.00 | 57 |
| TOTALS: | Function: 72130 - Other Student Support | 87,365.05 | 87,365.05 | 47,941.55 | 56,011.55 | 0.00 | 0.00 | 31,353.50 | 64 |

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FOR AUGUST, 2024

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 | 7,447.00 | 7,447.00 | 7,386.50 | 7,386.50 | 0.00 | 0.00 | 60.50 | 99 |
| 20100 | Social Security | 452.41 | 452.41 | 458.01 | 458.01 | 0.00 | 0.00 | -5.60 | 101 |
| 20400 | State Retirement | 1,197.63 | 1,197.63 | 469.78 | 469.78 | 0.00 | 0.00 | 727.85 | 39 |
| 21200 | Employer Medicare | 106.80 | 106.80 | 107.11 | 107.11 | 0.00 | 0.00 | -0.31 | 100 |
| 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 | 9,303.84 | 9,303.84 | 8,421.40 | 8,421.40 | 0.00 | 0.00 | 882.44 | 91 |
| Function : 72410 - Office of the Principal | | | | | | | | | |
| 10400 | Principal(s) | 2,812.50 | 2,812.50 | 2,133.00 | 2,133.00 | 0.00 | 0.00 | 679.50 | 76 |
| 20100 | Social Security | 175.58 | 175.58 | 132.24 | 132.24 | 0.00 | 0.00 | 43.34 | 75 |
| 20400 | State Retirement | 367.04 | 367.04 | 169.36 | 169.36 | 0.00 | 0.00 | 197.68 | 46 |
| 21200 | Employer Medicare | 42.48 | 42.48 | 30.93 | 30.93 | 0.00 | 0.00 | 11.55 | 73 |
| 21700 | Retirement - Hybrid Stabilization | 32.08 | 32.08 | 22.61 | 22.61 | 0.00 | 0.00 | 9.47 | 70 |
| TOTALS: | Function: 72410 - Office of the Principal | 3,429.68 | 3,429.68 | 2,488.14 | 2,488.14 | 0.00 | 0.00 | 941.54 | 73 |
| Function : 72610 - Operation of Plant | | | | | | | | | |
| 32800 | Janitorial Services | 2,500.00 | 2,500.00 | 1,120.00 | 1,120.00 | 0.00 | 0.00 | 1,380.00 | 45 |
| TOTALS: | Function: 72610 - Operation of Plant | 2,500.00 | 2,500.00 | 1,120.00 | 1,120.00 | 0.00 | 0.00 | 1,380.00 | 45 |
| Function : 73100 - Food Service | | | | | | | | | |
| 16500 | Cafeteria Personnel | 5,176.28 | 5,176.28 | 4,146.27 | 4,146.27 | 0.00 | 0.00 | 1,030.01 | 80 |
| 20100 | Social Security | 323.66 | 323.66 | 257.07 | 257.07 | 0.00 | 0.00 | 66.59 | 79 |
| 20400 | State Retirement | 641.50 | 641.50 | 384.47 | 384.47 | 0.00 | 0.00 | 257.03 | 60 |
| 21200 | Employer Medicare | 74.97 | 74.97 | 60.11 | 60.11 | 0.00 | 0.00 | 14.86 | 80 |
| 21700 | Retirement - Hybrid Stabilization | 92.10 | 92.10 | 23.75 | 23.75 | 0.00 | 0.00 | 68.35 | 26 |
| 42200 | Food Supplies | 10,388.94 | 10,388.94 | 0.00 | 3,702.55 | 0.00 | 0.00 | 6,686.39 | 36 |
| TOTALS: | Function: 73100 - Food Service | 16,697.45 | 16,697.45 | 4,871.67 | 8,574.22 | 0.00 | 0.00 | 8,123.23 | 51 |
| TOTALS: | Project: 8711 - Learning Camps FY22 | 470,767.96 | 470,767.96 | 289,104.29 | 365,034.59 | 0.00 | 0.00 | 105,733.37 | 78 |

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FOR AUGUST, 2024

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49920 | Other Supplies & Materials - CCEIS | 26,499.41 | 26,499.41 | 7,182.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 26,499.41 | 26,499.41 | 7,182.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |
| TOTALS: | Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B | 26,499.41 | 26,499.41 | 7,182.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |

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FOR AUGUST, 2024

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 | 0.00 | 6,359.01 | 6,359.01 | 0.00 | 0.00 | -6,359.01 | 0 |
| 12300 | Guidance Personnel | 0.00 | 0.00 | -2,138.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20100 | Social Security | 0.00 | 0.00 | 261.90 | 394.46 | 0.00 | 0.00 | -394.46 | 0 |
| 20400 | State Retirement | 0.00 | 0.00 | 268.45 | 404.43 | 0.00 | 0.00 | -404.43 | 0 |
| 20600 | Life Insurance | 0.00 | 0.00 | 8.27 | 8.27 | 0.00 | 0.00 | -8.27 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 61.25 | 92.25 | 0.00 | 0.00 | -92.25 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 0.00 | 0.00 | 4,820.75 | 7,258.42 | 0.00 | 0.00 | -7,258.42 | 0 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 12300 | Guidance Personnel | 0.00 | 0.00 | 8,685.93 | 8,685.93 | 0.00 | 0.00 | -8,685.93 | 0 |
| 20100 | Social Security | 0.00 | 0.00 | 532.53 | 532.53 | 0.00 | 0.00 | -532.53 | 0 |
| 20400 | State Retirement | 0.00 | 0.00 | 552.41 | 552.41 | 0.00 | 0.00 | -552.41 | 0 |
| 20600 | Life Insurance | 0.00 | 0.00 | 8.55 | 8.55 | 0.00 | 0.00 | -8.55 | 0 |
| 20700 | Medical Insurance | 0.00 | 0.00 | 267.49 | 267.49 | 0.00 | 0.00 | -267.49 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 124.55 | 124.55 | 0.00 | 0.00 | -124.55 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 0.00 | 0.00 | 10,171.46 | 10,171.46 | 0.00 | 0.00 | -10,171.46 | 0 |
| TOTALS: | Project: 9371 - Innovative School Models | 0.00 | 0.00 | 14,992.21 | 17,429.88 | 0.00 | 0.00 | -17,429.88 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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09/11/2024

9:45:47 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550572

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 1,631,749.96 | 1,631,749.96 | 472,004.84 | 551,192.84 | 46,160.89 | 17,025.11 | 1,017,371.12 | 38 |

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550581

FOR AUGUST, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

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09/11/2024

10:47:50 AM

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 49100 | Bond Proceeds | 4,077,608.00 | 4,093,403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,093,403.00 | 0 |
| TOTALS: | Project: 6117 - Crosswind Renovation | 4,077,608.00 | 4,093,403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,093,403.00 | 0 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550581

10:47:50 AM

FOR AUGUST, 2024

PROJECT : 6207 - WCMS RENOVATION

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|-----------------------------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 49100 | Bond Proceeds | 0.00 | 1,405,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,599.00 | 0 |
| TOTALS: | Project 6207 - WCMS Renovation | 0.00 | 1,405,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,599.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550581

FOR AUGUST, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

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09/11/2024

10:47:50 AM

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 49100 | Bond Proceeds | 0.00 | 197,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,108.00 | 0 |
| TOTALS: | Project: 6215 - CO (U of M) Renovation | 0.00 | 197,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,108.00 | 0 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550581

10:47:50 AM

FOR AUGUST, 2024

PROJECT : 6306 - CHS ADDITION

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 49100 | Bond Proceeds | 0.00 | 50,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,663.00 | 0 |
| TOTALS: | Project: 6306 - CHS Addition | 0.00 | 50,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,663.00 | 0 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550581

10:47:50 AM

FOR AUGUST, 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 | 14,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 0 |
| TOTALS: | Project: 6434 - Crosswind Fire Alarm System Replacement | 0.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 550581

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Report Code: BAT_GL_TEMPLATE

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 4,077,608.00 | 5,761,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,761,523.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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10:48:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

FOR AUGUST, 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 | 200,000.00 | 200,000.00 | 7,388.07 | 10,229.63 | 0.00 | 0.00 | 189,770.37 | 5 |
| 32100 | Engineering Services | 0.00 | 15,795.00 | -1,351.00 | 14,443.40 | 0.00 | 0.00 | 1,351.60 | 91 |
| 70600 | Building Construction | 3,727,608.00 | 3,727,608.00 | 1,122,207.81 | 1,122,207.81 | 0.00 | 0.00 | 2,605,400.19 | 30 |
| 79900 | Other Capital Outlay | 150,000.00 | 150,000.00 | 75.79 | 392.54 | 0.00 | 0.00 | 149,607.46 | 0 |
| TOTALS: | Function: 91300 - Education Capital Projects | 4,077,608.00 | 4,093,403.00 | 1,128,320.67 | 1,147,273.38 | 0.00 | 0.00 | 2,946,129.62 | 28 |
| TOTALS: | Project: 6117 - Crosswind Renovation | 4,077,608.00 | 4,093,403.00 | 1,128,320.67 | 1,147,273.38 | 0.00 | 0.00 | 2,946,129.62 | 28 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

FOR AUGUST, 2024

PROJECT : 6207 - WCMS RENOVATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 70600 | Building Construction | 0.00 | 1,405,599.00 | 784,767.43 | 784,767.43 | 0.00 | 0.00 | 620,831.57 | 56 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 1,405,599.00 | 784,767.43 | 784,767.43 | 0.00 | 0.00 | 620,831.57 | 56 |
| TOTALS: | Project: 6207 - WCMS Renovation | 0.00 | 1,405,599.00 | 784,767.43 | 784,767.43 | 0.00 | 0.00 | 620,831.57 | 56 |

COLLIERVILLE SCHOOLS

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EXPENSES BY FUNCTION

09/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

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FOR AUGUST, 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 | | | | | | | | | |
| 70600 | Building Construction | 0.00 | 116,108.00 | 116,107.73 | 116,107.73 | 0.00 | 0.00 | 0.27 | 100 |
| 71100 | Furniture & Fixtures | 0.00 | 81,000.00 | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 197,108.00 | 197,107.73 | 197,107.73 | 0.00 | 0.00 | 0.27 | 100 |
| TOTALS: | Project: 6215 - CO (U of M) Renovation | 0.00 | 197,108.00 | 197,107.73 | 197,107.73 | 0.00 | 0.00 | 0.27 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

FOR AUGUST, 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 | | | | | | | | | |
| 30400 | Architects | 0.00 | 6,686.00 | 6,685.80 | 6,685.80 | 0.00 | 0.00 | 0.20 | 100 |
| 71100 | Furniture & Fixtures | 0.00 | 43,977.00 | 43,977.00 | 43,977.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 50,663.00 | 50,662.80 | 50,662.80 | 0.00 | 0.00 | 0.20 | 100 |
| TOTALS: | Project: 6306 - CHS Addition | 0.00 | 50,663.00 | 50,662.80 | 50,662.80 | 0.00 | 0.00 | 0.20 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

FOR AUGUST, 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 | | | | | | | | | |
| 70700 | Building Improvements | 0.00 | 14,750.00 | 14,750.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 14,750.00 | 14,750.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 6434 - Crosswind Fire Alarm System Replacement | 0.00 | 14,750.00 | 14,750.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 550582

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 4,077,608.00 | 5,761,523.00 | 2,175,608.63 | 2,194,561.34 | 0.00 | 0.00 | 3,566,961.66 | 38 |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



SEPTEMBER 2024

2024-2025

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 552387

FOR SEPTEMBER, 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 | 23,520,000.00 | 23,520,000.00 | 572,065.94 | 1,363,466.79 | 0.00 | 0.00 | 22,156,533.21 | 6 |
| 40120 | Trustee's Collection - Prior Years | 410,000.00 | 410,000.00 | -41,745.50 | 87,348.38 | 0.00 | 0.00 | 322,651.62 | 21 |
| 40130 | Clerk & Master/Circuit Court - Prior Years | 150,000.00 | 150,000.00 | -12,143.58 | 30,245.17 | 0.00 | 0.00 | 119,754.83 | 20 |
| 40150 | Pickup Taxes | 1,715,161.00 | 1,715,161.00 | 31,877.34 | 46,960.89 | 0.00 | 0.00 | 1,668,200.11 | 3 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 248,235.00 | 248,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,235.00 | 0 |
| 40163 | Payments in Lieu of Taxes - Other | 282,831.00 | 282,831.00 | -2,163.38 | 615.14 | 0.00 | 0.00 | 282,215.86 | 0 |
| 40210 | Local Option Sales Taxes | 15,800,000.00 | 15,800,000.00 | -134,655.29 | 2,572,117.19 | 0.00 | 0.00 | 13,227,882.81 | 16 |
| 40240 | Wheel Tax | 2,000,105.00 | 2,000,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,105.00 | 0 |
| 40270 | Business Tax | 3,300.00 | 3,300.00 | -5.64 | 440.65 | 0.00 | 0.00 | 2,859.35 | 13 |
| 40275 | Mixed Drink Tax | 289,000.00 | 289,000.00 | -7,332.31 | 27,817.48 | 0.00 | 0.00 | 261,182.52 | 10 |
| 40390 | Municipal Tax | 2,582,675.00 | 2,582,675.00 | 215,222.91 | 645,668.73 | 0.00 | 0.00 | 1,937,006.27 | 25 |
| TOTALS: | Function: 40 - | 47,001,307.00 | 47,001,307.00 | 621,120.49 | 4,774,680.42 | 0.00 | 0.00 | 42,226,626.58 | 10 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552387

FOR SEPTEMBER, 2024

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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8:15:08 AM

Report Code: BAT_GL_TEMPLATE

| 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 | 150,750.00 | 150,750.00 | 5,500.00 | 111,627.72 | 0.00 | 0.00 | 39,122.28 | 74 |
| 43990 | Other Charges for Services | 500,000.00 | 500,000.00 | 11,893.64 | 27,987.47 | 0.00 | 0.00 | 472,012.53 | 6 |
| 43991 | Other Charges for Svcs - Shared Svcs | 515,000.00 | 515,000.00 | 26,768.00 | 80,304.00 | 0.00 | 0.00 | 434,696.00 | 16 |
| TOTALS: | Function: 43 - Charges for Current Services | 1,185,750.00 | 1,185,750.00 | 44,161.64 | 219,919.19 | 0.00 | 0.00 | 965,830.81 | 19 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552387

FOR SEPTEMBER, 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 | 92,490.63 | 196,194.06 | 0.00 | 0.00 | 243,843.94 | 45 |
| 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 | 8,777.54 | 4,190.86 | 0.00 | 0.00 | 845,809.14 | 0 |
| 44171 | Tech Replacement Fees | 7,000.00 | 7,000.00 | 1,255.50 | 1,608.30 | 0.00 | 0.00 | 5,391.70 | 23 |
| 44172 | Substitute Reimbursement | 40,000.00 | 40,000.00 | 2,971.14 | 2,971.14 | 0.00 | 0.00 | 37,028.86 | 7 |
| 44174 | DEVICE FEES | 300,000.00 | 300,000.00 | 81,455.00 | 81,483.75 | 0.00 | 0.00 | 218,516.25 | 27 |
| 44177 | CHS Band Boosters | 25,000.00 | 25,000.00 | 2,633.33 | 5,266.66 | 0.00 | 0.00 | 19,733.34 | 21 |
| 44178 | CHS POM Boosters | 13,200.00 | 13,200.00 | 1,577.90 | 3,155.80 | 0.00 | 0.00 | 10,044.20 | 24 |
| 44179 | Collierville Dragon Dancers | 13,200.00 | 13,200.00 | 1,466.68 | 2,933.36 | 0.00 | 0.00 | 10,266.64 | 22 |
| 44180 | CHS Cheer Boosters | 6,930.00 | 6,930.00 | 1,283.34 | 2,566.68 | 0.00 | 0.00 | 4,363.32 | 37 |
| 44181 | CHS Boys Soccer | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 0 |
| 44182 | CHS Volleyball | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0 |
| 44183 | CHS Trap Team | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0 |
| 44184 | CHS Cross Country | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 44185 | CMS Band Boosters | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0 |
| 44186 | CHS Baseball Boosters | 29,150.00 | 29,150.00 | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 22,950.00 | 21 |
| 44187 | CHS Softball | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 44188 | CHS Girls Soccer | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 |
| 44189 | CHS Theatre | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0 |
| 44190 | CMS Cheer | 5,250.00 | 5,250.00 | 555.56 | 1,111.12 | 0.00 | 0.00 | 4,138.88 | 21 |
| 44192 | CHS Girls Lacrosse | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0 |
| 44193 | CHS Basketball Boosters | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0 |
| 44194 | CHS Speech & Debate | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 44195 | Athletic Account - Summer Camp | 100,000.00 | 100,000.00 | 0.00 | 128,865.36 | 0.00 | 0.00 | -28,865.36 | 129 |
| 44196 | CHS Football Boosters | 32,085.00 | 32,085.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 24,685.00 | 23 |
| 44197 | CHS Boys Wrestling Boosters | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 |
| 44198 | WCMS Cheer Boosters | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0 |
| 44520 | Insurance Recovery | 10,000.00 | 10,000.00 | 0.00 | 43,295.00 | 0.00 | 0.00 | -33,295.00 | 433 |
| 44530 | Sale of Equipment | 1,100,000.00 | 1,100,000.00 | 54,088.60 | 54,088.60 | 0.00 | 0.00 | 1,045,911.40 | 5 |
| 44560 | Damages Recovered from Individuals | 1,000.00 | 1,000.00 | 24,818.86 | 24,818.86 | 0.00 | 0.00 | -23,818.86 | 2,482 |
| 44990 | Other Local Revenue | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 44991 | Dragon Games Donations | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| TOTALS: | Function: 44 - | 3,048,603.00 | 3,048,603.00 | 279,574.08 | 577,149.55 | 0.00 | 0.00 | 2,471,453.45 | 19 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552387

FOR SEPTEMBER, 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 | 62,793,827.00 | 62,793,827.00 | 6,143,120.69 | 12,286,241.38 | 0.00 | 0.00 | 50,507,585.62 | 20 |
| 46610 | Career Ladder Program | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0 |
| TOTALS: | Function: 46 - | 62,869,827.00 | 62,869,827.00 | 6,143,120.69 | 12,286,241.38 | 0.00 | 0.00 | 50,583,585.62 | 20 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

10/14/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552387

8:15:08 AM

FOR SEPTEMBER, 2024

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552387

FOR SEPTEMBER, 2024

FUNCTION 1ST 2: 49 -

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10/14/2024

8:15:08 AM

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| 49800 | Transfers In | 2,670,000.00 | 2,670,000.00 | 113,623.57 | 140,476.80 | 0.00 | 0.00 | 2,529,523.20 | 5 |
| 49900 | Revenue YE Close | 3,866,904.00 | 3,983,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,983,260.00 | 0 |
| TOTALS: | Function: 49 - | 6,536,904.00 | 6,653,260.00 | 113,623.57 | 140,476.80 | 0.00 | 0.00 | 6,512,783.20 | 2 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552387

Report Code: BAT_GL_TEMPLATE

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 120,647,391.00 | 120,763,747.00 | 7,201,600.47 | 17,998,467.34 | 0.00 | 0.00 | 102,765,279.66 | 15 |

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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10/14/2024

8:14:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|----------------------|----------------------|---------------------|----------------------|-------------------|-----------------|----------------------|-----------------|
| 11600 | Teachers | 38,764,043.00 | 38,764,043.00 | 2,944,038.68 | 7,324,960.83 | 0.00 | 0.00 | 31,439,082.17 | 19 |
| 11700 | Career Ladder | 59,000.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,000.00 | 0 |
| 12700 | Career Ladder Extended Contracts | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 12800 | Homebound Teachers | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 16300 | Educational Assistants | 1,547,602.00 | 1,547,602.00 | 140,930.14 | 241,808.40 | 0.00 | 0.00 | 1,305,793.60 | 16 |
| 18800 | Bonus Payments | 1,065,000.00 | 1,065,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065,000.00 | 0 |
| 18945 | Other Salaries & Wages-TN All Corp | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | -2,800.00 | 0 |
| 19500 | Sub Teachers-Certified | 641,670.00 | 641,670.00 | 51,084.86 | 63,719.86 | 0.00 | 0.00 | 577,950.14 | 10 |
| 19550 | Permanent Subs - GF | 288,000.00 | 288,000.00 | 20,480.00 | 28,840.00 | 0.00 | 0.00 | 259,160.00 | 10 |
| 19800 | Sub Teachers-Non-Certified | 20,000.00 | 20,000.00 | 3,855.03 | 3,855.03 | 0.00 | 0.00 | 16,144.97 | 19 |
| 20100 | Social Security | 2,630,989.00 | 2,630,989.00 | 182,651.98 | 456,082.37 | 0.00 | 0.00 | 2,174,906.63 | 17 |
| 20400 | State Retirement | 2,707,820.00 | 2,707,820.00 | 218,334.65 | 533,816.44 | 0.00 | 0.00 | 2,174,003.56 | 20 |
| 20600 | Life Insurance | 100,000.00 | 100,000.00 | 11,879.05 | 17,812.19 | 0.00 | 0.00 | 82,187.81 | 18 |
| 20700 | Medical Insurance | 4,400,000.00 | 4,400,000.00 | 462,536.16 | 698,516.49 | 0.00 | 0.00 | 3,701,483.51 | 16 |
| 21200 | Employer Medicare | 615,312.00 | 615,312.00 | 42,831.11 | 106,794.84 | 0.00 | 0.00 | 508,517.16 | 17 |
| 21700 | Retirement - Hybrid Stabilization | 145,000.00 | 145,000.00 | 12,860.48 | 30,804.66 | 0.00 | 0.00 | 114,195.34 | 21 |
| 33000 | Operating Lease Payments | 2,635,000.00 | 2,635,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635,000.00 | 0 |
| 33600 | Maint & Repair-Equipment | 29,200.00 | 29,200.00 | 450.00 | 450.00 | 462.04 | 0.00 | 28,287.96 | 3 |
| 39900 | Other Contracted Services | 130,000.00 | 130,000.00 | 0.00 | 16,899.53 | 0.00 | 0.00 | 113,100.47 | 13 |
| 39902 | Other Contr Svcs - Translation, Homebound | 10,000.00 | 10,000.00 | 167.20 | 167.20 | 5,832.80 | 0.00 | 4,000.00 | 60 |
| 42900 | Instructional Supplies & Materials | 752,800.00 | 735,300.00 | -28,370.16 | 158,596.96 | 25,581.51 | 1,025.00 | 550,096.53 | 25 |
| 42905 | Instructional Supplies - Allocations to Schools | 427,220.00 | 427,220.00 | 0.00 | 405,060.00 | 0.00 | 0.00 | 22,160.00 | 95 |
| 44900 | Textbooks | 1,000,000.00 | 1,000,000.00 | 138,723.51 | 847,840.44 | 10,854.92 | 2,134.35 | 139,170.29 | 86 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 0.00 | 34,400.00 | 0.00 | 0.00 | 5,600.00 | 86 |
| 59902 | Other Charges - Summer School | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 72200 | Reg Inst Equipment | 706,000.00 | 713,500.00 | -166,622.56 | 105,703.10 | 30,536.58 | 1,614.24 | 575,646.08 | 19 |
| 72217 | Reg Inst Equipment (Reimbursed) | 400,000.00 | 400,000.00 | 22,154.29 | 55,580.83 | 37,907.70 | 0.00 | 306,511.47 | 23 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 59,170,656.00 | 59,160,656.00 | 4,060,784.42 | 11,134,509.17 | 111,175.55 | 4,773.59 | 47,910,197.69 | 19 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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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 |
|----------------|--|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 128,573.00 | 128,573.00 | 8,151.05 | 29,080.47 | 0.00 | 0.00 | 99,492.53 | 23 |
| 16300 | Educational Assistants | 26,128.00 | 26,128.00 | 2,720.20 | 3,944.29 | 0.00 | 0.00 | 22,183.71 | 15 |
| 20100 | Social Security | 9,591.00 | 9,591.00 | 644.94 | 1,984.92 | 0.00 | 0.00 | 7,606.08 | 21 |
| 20400 | State Retirement | 9,839.00 | 9,839.00 | 634.23 | 2,062.54 | 0.00 | 0.00 | 7,776.46 | 21 |
| 20600 | Life Insurance | 670.00 | 670.00 | 54.92 | 82.38 | 0.00 | 0.00 | 587.62 | 12 |
| 20700 | Medical Insurance | 27,000.00 | 27,000.00 | 1,873.60 | 3,209.94 | 0.00 | 0.00 | 23,790.06 | 12 |
| 21200 | Employer Medicare | 2,243.00 | 2,243.00 | 150.84 | 464.22 | 0.00 | 0.00 | 1,778.78 | 21 |
| 21700 | Retirement - Hybrid Stabilization | 400.00 | 400.00 | 28.84 | 41.82 | 0.00 | 0.00 | 358.18 | 10 |
| 39900 | Other Contracted Services | 40,000.00 | 40,000.00 | 1,232.00 | 1,232.00 | 0.00 | 0.00 | 38,768.00 | 3 |
| 42900 | Instructional Supplies & Materials | 4,000.00 | 4,000.00 | 0.00 | 473.94 | 0.00 | 0.00 | 3,526.06 | 12 |
| 49900 | Other Supplies & Materials | 2,000.00 | 2,000.00 | 226.08 | 226.08 | 0.00 | 0.00 | 1,773.92 | 11 |
| 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 | 1,238.00 | 0.00 | 0.00 | 3,762.00 | 25 |
| TOTALS: | Function: 71150 - Alternative Instruction Program | 257,444.00 | 257,444.00 | 15,716.70 | 44,040.60 | 0.00 | 0.00 | 213,403.40 | 17 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

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FOR SEPTEMBER, 2024

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|----------------------|----------------------|-------------------|---------------------|-----------------|---------------|----------------------|-----------------|
| 11600 | Teachers | 4,627,256.00 | 4,627,256.00 | 344,378.89 | 873,657.77 | 0.00 | 0.00 | 3,753,598.23 | 19 |
| 11700 | Career Ladder | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 12800 | Homebound Teachers | 83,996.00 | 83,996.00 | 6,592.77 | 16,481.92 | 0.00 | 0.00 | 67,514.08 | 20 |
| 16300 | Educational Assistants | 2,312,620.00 | 2,312,620.00 | 213,840.00 | 375,790.80 | 0.00 | 0.00 | 1,936,829.20 | 16 |
| 17100 | Speech Pathologist | 902,644.00 | 902,644.00 | 67,935.61 | 168,573.27 | 0.00 | 0.00 | 734,070.73 | 19 |
| 18900 | Other Salaries & Wages | 2,000.00 | 2,000.00 | 180.00 | 180.00 | 0.00 | 0.00 | 1,820.00 | 9 |
| 19500 | Sub Teachers-Certified | 60,000.00 | 60,000.00 | 10,454.92 | 12,074.92 | 0.00 | 0.00 | 47,925.08 | 20 |
| 19800 | Sub Teachers-Non-Certified | 70,000.00 | 70,000.00 | 12,780.11 | 14,280.11 | 0.00 | 0.00 | 55,719.89 | 20 |
| 20100 | Social Security | 499,691.00 | 499,691.00 | 37,770.01 | 86,314.05 | 0.00 | 0.00 | 413,376.95 | 17 |
| 20400 | State Retirement | 607,922.00 | 607,922.00 | 47,589.21 | 106,826.37 | 0.00 | 0.00 | 501,095.63 | 18 |
| 20600 | Life Insurance | 17,750.00 | 17,750.00 | 2,255.01 | 3,390.93 | 0.00 | 0.00 | 14,359.07 | 19 |
| 20700 | Medical Insurance | 714,150.00 | 714,150.00 | 86,940.56 | 131,228.00 | 0.00 | 0.00 | 582,922.00 | 18 |
| 21200 | Employer Medicare | 116,863.00 | 116,863.00 | 8,889.99 | 20,243.42 | 0.00 | 0.00 | 96,619.58 | 17 |
| 21700 | Retirement - Hybrid Stabilization | 65,000.00 | 65,000.00 | 4,517.12 | 9,689.31 | 0.00 | 0.00 | 55,310.69 | 15 |
| 31200 | Contracts w Private Agencies | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 33600 | Maint & Repair-Equipment | 5,000.00 | 5,000.00 | 508.96 | 508.96 | 0.00 | 0.00 | 4,491.04 | 10 |
| 42900 | Instructional Supplies & Materials | 29,600.00 | 29,600.00 | 5,604.96 | 19,650.27 | 1,561.23 | 0.00 | 8,388.50 | 72 |
| 49900 | Other Supplies & Materials | 19,000.00 | 19,000.00 | 246.97 | 6,737.17 | 2,485.77 | 168.14 | 9,608.92 | 49 |
| 72500 | Special Education Equipment | 20,000.00 | 20,000.00 | 313.00 | 1,412.94 | 1,943.34 | 0.00 | 16,643.72 | 17 |
| TOTALS: | Function: 71200 - Special Education Program | 10,176,492.00 | 10,176,492.00 | 850,798.09 | 1,847,040.21 | 5,990.34 | 168.14 | 8,323,293.31 | 18 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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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 |
|----------------|---|---------------------|---------------------|-------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 2,229,707.00 | 2,229,707.00 | 158,497.98 | 410,039.31 | 0.00 | 0.00 | 1,819,667.69 | 18 |
| 19500 | Sub Teachers-Certified | 45,000.00 | 45,000.00 | 7,130.02 | 7,730.02 | 0.00 | 0.00 | 37,269.98 | 17 |
| 20100 | Social Security | 141,032.00 | 141,032.00 | 9,658.26 | 25,024.12 | 0.00 | 0.00 | 116,007.88 | 18 |
| 20400 | State Retirement | 141,809.00 | 141,809.00 | 11,613.73 | 30,039.93 | 0.00 | 0.00 | 111,769.07 | 21 |
| 20600 | Life Insurance | 2,500.00 | 2,500.00 | 609.89 | 913.75 | 0.00 | 0.00 | 1,586.25 | 37 |
| 20700 | Medical Insurance | 90,000.00 | 90,000.00 | 18,718.20 | 28,077.30 | 0.00 | 0.00 | 61,922.70 | 31 |
| 21200 | Employer Medicare | 32,983.00 | 32,983.00 | 2,275.11 | 5,868.81 | 0.00 | 0.00 | 27,114.19 | 18 |
| 21700 | Retirement - Hybrid Stabilization | 6,000.00 | 6,000.00 | 934.89 | 2,415.49 | 0.00 | 0.00 | 3,584.51 | 40 |
| 33600 | Maint & Repair-Equipment | 10,000.00 | 10,000.00 | 704.40 | 704.40 | 0.00 | 0.00 | 9,295.60 | 7 |
| 42900 | Instructional Supplies & Materials | 55,500.00 | 55,500.00 | 9,326.54 | 9,326.54 | 5,338.83 | 0.00 | 40,834.63 | 26 |
| 44900 | Textbooks | 20,000.00 | 20,000.00 | 13,700.00 | 13,700.00 | 0.00 | 0.00 | 6,300.00 | 69 |
| 49900 | Other Supplies & Materials | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 73000 | Vocational Equipment | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 2,804,531.00 | 2,804,531.00 | 233,169.02 | 533,839.67 | 5,338.83 | 0.00 | 2,265,352.50 | 19 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72110 - ATTENDANCE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|---------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 229,224.00 | 229,224.00 | 6,478.11 | 50,559.65 | 0.00 | 0.00 | 178,664.35 | 22 |
| 16100 | Secretary(s) | 59,771.00 | 59,771.00 | 2,115.87 | 13,610.29 | 0.00 | 0.00 | 46,160.71 | 23 |
| 18900 | Other Salaries & Wages | 339,980.00 | 339,980.00 | 20,943.30 | 81,556.58 | 0.00 | 0.00 | 258,423.42 | 24 |
| 20100 | Social Security | 38,996.00 | 38,996.00 | 1,617.25 | 8,713.94 | 0.00 | 0.00 | 30,282.06 | 22 |
| 20400 | State Retirement | 42,680.00 | 42,680.00 | 2,291.64 | 11,742.48 | 0.00 | 0.00 | 30,937.52 | 28 |
| 20600 | Life Insurance | 1,760.00 | 1,760.00 | 189.16 | 283.74 | 0.00 | 0.00 | 1,476.26 | 16 |
| 20700 | Medical Insurance | 62,000.00 | 62,000.00 | 6,149.16 | 9,223.74 | 0.00 | 0.00 | 52,776.26 | 15 |
| 21200 | Employer Medicare | 9,120.00 | 9,120.00 | 378.20 | 2,037.87 | 0.00 | 0.00 | 7,082.13 | 22 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 0.00 | 191.82 | 612.20 | 0.00 | 0.00 | -612.20 | 0 |
| 35500 | Travel | 2,000.00 | 2,000.00 | 243.60 | 282.45 | 0.00 | 0.00 | 1,717.55 | 14 |
| 39900 | Other Contracted Services | 66,500.00 | 66,500.00 | 3,657.50 | 45,806.22 | 0.00 | 0.00 | 20,693.78 | 69 |
| 49900 | Other Supplies & Materials | 2,500.00 | 2,500.00 | 0.00 | 228.09 | 369.25 | 0.00 | 1,902.66 | 24 |
| 52400 | In-Service/Staff Development | 33,000.00 | 33,000.00 | 1,889.88 | 2,705.02 | 0.00 | 0.00 | 30,294.98 | 8 |
| 59900 | Other Charges | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 70400 | Attendance Equipment | 3,000.00 | 3,000.00 | 0.00 | 2,177.98 | 0.00 | 0.00 | 822.02 | 73 |
| TOTALS: | Function: 72110 - Attendance | 890,781.00 | 890,781.00 | 46,145.49 | 229,540.25 | 369.25 | 0.00 | 660,871.50 | 26 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72120 - HEALTH SERVICES

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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 |
|----------------|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 13100 | Medical Personnel | 801,672.00 | 801,672.00 | 59,749.46 | 150,663.23 | 0.00 | 0.00 | 651,008.77 | 19 |
| 18900 | Other Salaries & Wages | 315,284.00 | 315,284.00 | 33,651.88 | 58,178.28 | 0.00 | 0.00 | 257,105.72 | 18 |
| 18910 | Sub Nurses | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 20100 | Social Security | 69,375.00 | 69,375.00 | 5,302.91 | 12,219.63 | 0.00 | 0.00 | 57,155.37 | 18 |
| 20400 | State Retirement | 85,163.00 | 85,163.00 | 7,655.61 | 17,033.47 | 0.00 | 0.00 | 68,129.53 | 20 |
| 20600 | Life Insurance | 2,500.00 | 2,500.00 | 320.62 | 484.83 | 0.00 | 0.00 | 2,015.17 | 19 |
| 20700 | Medical Insurance | 150,000.00 | 150,000.00 | 15,106.54 | 22,838.14 | 0.00 | 0.00 | 127,161.86 | 15 |
| 21200 | Employer Medicare | 16,225.00 | 16,225.00 | 1,240.21 | 2,857.85 | 0.00 | 0.00 | 13,367.15 | 18 |
| 21700 | Retirement - Hybrid Stabilization | 18,000.00 | 18,000.00 | 876.69 | 1,988.17 | 0.00 | 0.00 | 16,011.83 | 11 |
| 35500 | Travel | 3,500.00 | 3,500.00 | 14.34 | 14.34 | 0.00 | 0.00 | 3,485.66 | 0 |
| 39900 | Other Contracted Services | 60,000.00 | 60,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 59,900.00 | 0 |
| 49900 | Other Supplies & Materials | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 52400 | In-Service/Staff Development | 7,000.00 | 7,000.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 5,850.00 | 16 |
| 73500 | Health Equipment | 5,000.00 | 5,000.00 | 0.00 | 4,004.00 | 0.00 | 0.00 | 996.00 | 80 |
| TOTALS: | Function: 72120 - Health Services | 1,544,719.00 | 1,544,719.00 | 123,918.26 | 271,531.94 | 0.00 | 0.00 | 1,273,187.06 | 18 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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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 |
|----------------|--|---------------------|---------------------|---------------------|-------------------|-----------------|-------------|-------------------------|--------------------|
| 12300 | Guidance Personnel | 1,983,771.00 | 1,983,771.00 | 151,178.35 | 402,535.96 | 0.00 | 0.00 | 1,581,235.04 | 20 |
| 18900 | Other Salaries & Wages | 350,000.00 | 350,000.00 | 16,116.41 | 16,216.41 | 0.00 | 0.00 | 333,783.59 | 5 |
| 18913 | Other Salaries - Schools Extra Hours | 0.00 | 0.00 | 298.57 | 298.57 | 0.00 | 0.00 | -298.57 | 0 |
| 20100 | Social Security | 144,694.00 | 144,694.00 | 9,559.73 | 24,759.23 | 0.00 | 0.00 | 119,934.77 | 17 |
| 20400 | State Retirement | 148,428.00 | 148,428.00 | 11,500.90 | 28,619.10 | 0.00 | 0.00 | 119,808.90 | 19 |
| 20600 | Life Insurance | 4,743.00 | 4,743.00 | 581.88 | 872.82 | 0.00 | 0.00 | 3,870.18 | 18 |
| 20700 | Medical Insurance | 202,000.00 | 202,000.00 | 22,971.24 | 34,333.81 | 0.00 | 0.00 | 167,666.19 | 17 |
| 21200 | Employer Medicare | 33,840.00 | 33,840.00 | 2,235.67 | 5,791.12 | 0.00 | 0.00 | 28,048.88 | 17 |
| 21700 | Retirement - Hybrid Stabilization | 7,600.00 | 7,600.00 | 508.97 | 1,197.18 | 0.00 | 0.00 | 6,402.82 | 16 |
| 32200 | Evaluation & Testing | 76,450.00 | 76,450.00 | 0.00 | 50,991.91 | 0.00 | 0.00 | 25,458.09 | 67 |
| 49900 | Other Supplies & Materials | 6,500.00 | 16,500.00 | 2,875.62 | 2,875.62 | 3,624.38 | 0.00 | 10,000.00 | 39 |
| TOTALS: | Function: 72130 - Other Student Support | 2,958,026.00 | 2,968,026.00 | 217,827.34 | 568,491.73 | 3,624.38 | 0.00 | 2,395,909.89 | 19 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

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FOR SEPTEMBER, 2024

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|-----------------|-----------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 1,035,386.00 | 1,035,386.00 | 26,763.87 | 225,834.11 | 0.00 | 0.00 | 809,551.89 | 22 |
| 11700 | Career Ladder | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 12900 | Librarian(s) | 750,907.00 | 750,907.00 | 56,804.38 | 142,010.92 | 0.00 | 0.00 | 608,896.08 | 19 |
| 13700 | Education Media Personnel | 60,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 16100 | Secretary(s) | 59,771.00 | 59,771.00 | 328.66 | 11,823.08 | 0.00 | 0.00 | 47,947.92 | 20 |
| 19600 | In-Service Training | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0 |
| 20100 | Social Security | 121,152.00 | 121,152.00 | 4,727.21 | 22,827.82 | 0.00 | 0.00 | 98,324.18 | 19 |
| 20400 | State Retirement | 126,956.00 | 126,956.00 | 4,752.01 | 25,077.50 | 0.00 | 0.00 | 101,878.50 | 20 |
| 20600 | Life Insurance | 5,060.00 | 5,060.00 | 545.28 | 817.92 | 0.00 | 0.00 | 4,242.08 | 16 |
| 20700 | Medical Insurance | 227,000.00 | 227,000.00 | 12,257.80 | 18,386.70 | 0.00 | 0.00 | 208,613.30 | 8 |
| 21200 | Employer Medicare | 28,334.00 | 28,334.00 | 1,105.58 | 5,338.71 | 0.00 | 0.00 | 22,995.29 | 19 |
| 21700 | Retirement - Hybrid Stabilization | 8,120.00 | 8,120.00 | 339.12 | 948.54 | 0.00 | 0.00 | 7,171.46 | 12 |
| 30800 | Consultants | 48,000.00 | 48,000.00 | 0.00 | 11,000.00 | 5,800.00 | 0.00 | 31,200.00 | 35 |
| 35500 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 39900 | Other Contracted Services | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 39906 | Other Contracted Svcs - TV Studio | 0.00 | 40,000.00 | 4,550.00 | 6,850.00 | 0.00 | 6,000.00 | 27,150.00 | 32 |
| 43200 | Library Books/Media | 95,000.00 | 95,000.00 | 225.00 | 55,691.95 | 0.00 | 0.00 | 39,308.05 | 59 |
| 49900 | Other Supplies & Materials | 12,800.00 | 12,800.00 | 601.40 | 3,013.04 | 1,537.86 | 0.00 | 8,249.10 | 36 |
| 52400 | In-Service/Staff Development | 137,000.00 | 137,000.00 | 11,754.00 | 14,605.32 | 385.00 | 0.00 | 122,009.68 | 11 |
| 59900 | Other Charges | 9,000.00 | 9,000.00 | 0.00 | 459.28 | 0.00 | 0.00 | 8,540.72 | 5 |
| 79000 | Other Equipment | 25,000.00 | 25,000.00 | 1,033.00 | 2,643.87 | 1,014.13 | 0.00 | 21,342.00 | 15 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 2,848,486.00 | 2,848,486.00 | 125,787.31 | 547,328.76 | 8,736.99 | 6,000.00 | 2,286,420.25 | 20 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 552386

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FOR SEPTEMBER, 2024

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 | 330,517.00 | 330,517.00 | 7,312.00 | 70,872.95 | 0.00 | 0.00 | 259,644.05 | 21 |
| 11700 | Career Ladder | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 12400 | Psychological Personnel | 486,115.00 | 486,115.00 | 37,423.52 | 111,880.30 | 0.00 | 0.00 | 374,234.70 | 23 |
| 16200 | Clerical Personnel | 434,637.00 | 434,637.00 | 39,105.99 | 84,342.82 | 0.00 | 0.00 | 350,294.18 | 19 |
| 18900 | Other Salaries & Wages | 37,500.00 | 37,500.00 | 4,050.00 | 7,087.50 | 0.00 | 0.00 | 30,412.50 | 19 |
| 18902 | OTPT | 435,818.00 | 435,818.00 | 36,863.04 | 87,122.07 | 0.00 | 0.00 | 348,695.93 | 20 |
| 18903 | Physical Therapist | 89,588.00 | 89,588.00 | 6,891.38 | 17,228.45 | 0.00 | 0.00 | 72,359.55 | 19 |
| 20100 | Social Security | 112,541.00 | 112,541.00 | 7,440.42 | 22,373.77 | 0.00 | 0.00 | 90,167.23 | 20 |
| 20400 | State Retirement | 134,917.00 | 134,917.00 | 9,408.48 | 27,408.49 | 0.00 | 0.00 | 107,508.51 | 20 |
| 20600 | Life Insurance | 3,500.00 | 3,500.00 | 528.56 | 799.18 | 0.00 | 0.00 | 2,700.82 | 23 |
| 20700 | Medical Insurance | 135,000.00 | 135,000.00 | 21,366.44 | 32,484.22 | 0.00 | 0.00 | 102,515.78 | 24 |
| 21200 | Employer Medicare | 26,320.00 | 26,320.00 | 1,740.97 | 5,233.39 | 0.00 | 0.00 | 21,086.61 | 20 |
| 21700 | Retirement - Hybrid Stabilization | 10,358.00 | 10,358.00 | 599.69 | 1,474.73 | 0.00 | 0.00 | 8,883.27 | 14 |
| 30800 | Consultants | 15,000.00 | 15,000.00 | 27.63 | 27.63 | 0.00 | 0.00 | 14,972.37 | 0 |
| 35500 | Travel | 4,640.00 | 4,640.00 | 203.79 | 203.79 | 0.00 | 0.00 | 4,436.21 | 4 |
| 39900 | Other Contracted Services | 90,300.00 | 90,300.00 | 3,572.36 | 4,459.86 | 0.00 | 0.00 | 85,840.14 | 5 |
| 49900 | Other Supplies & Materials | 15,000.00 | 15,000.00 | 3,926.31 | 8,838.88 | 0.00 | 0.00 | 6,161.12 | 59 |
| 52400 | In-Service/Staff Development | 10,000.00 | 10,000.00 | 1,097.91 | 8,481.76 | 0.00 | 0.00 | 1,518.24 | 85 |
| 59900 | Other Charges | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 79000 | Other Equipment | 10,000.00 | 10,000.00 | 585.19 | 4,337.43 | 0.00 | 0.00 | 5,662.57 | 43 |
| TOTALS: | Function: 72220 - Special Education Program Support | 2,384,751.00 | 2,384,751.00 | 182,143.68 | 494,657.22 | 0.00 | 0.00 | 1,890,093.78 | 21 |

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BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72250 - TECHNOLOGY

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 930,839.00 | 930,839.00 | 30,412.44 | 209,419.96 | 0.00 | 0.00 | 721,419.04 | 22 |
| 13800 | Instru Computer Personnel | 792,259.00 | 792,259.00 | 61,136.00 | 183,408.00 | 0.00 | 0.00 | 608,851.00 | 23 |
| 16200 | Clerical Personnel | 55,218.00 | 55,218.00 | 3,250.94 | 13,869.79 | 0.00 | 0.00 | 41,348.21 | 25 |
| 18900 | Other Salaries & Wages | 747,522.00 | 747,522.00 | 29,654.32 | 172,869.98 | 0.00 | 0.00 | 574,652.02 | 23 |
| 20100 | Social Security | 156,602.00 | 156,602.00 | 6,960.57 | 34,800.05 | 0.00 | 0.00 | 121,801.95 | 22 |
| 20400 | State Retirement | 196,606.00 | 196,606.00 | 8,928.70 | 44,392.57 | 0.00 | 0.00 | 152,213.43 | 23 |
| 20600 | Life Insurance | 7,000.00 | 7,000.00 | 760.60 | 1,140.90 | 0.00 | 0.00 | 5,859.10 | 16 |
| 20700 | Medical Insurance | 220,000.00 | 220,000.00 | 23,661.84 | 35,492.76 | 0.00 | 0.00 | 184,507.24 | 16 |
| 21200 | Employer Medicare | 36,625.00 | 36,625.00 | 1,627.84 | 8,138.45 | 0.00 | 0.00 | 28,486.55 | 22 |
| 21700 | Retirement - Hybrid Stabilization | 18,900.00 | 18,900.00 | 993.22 | 3,425.56 | 0.00 | 0.00 | 15,474.44 | 18 |
| 30700 | Communication | 163,000.00 | 163,000.00 | 4,815.07 | 12,561.59 | 44,036.22 | 0.00 | 106,402.19 | 35 |
| 30800 | Consultants | 97,500.00 | 97,500.00 | 4,979.26 | 5,594.44 | 0.00 | 0.00 | 91,905.56 | 6 |
| 33600 | Maint & Repair-Equipment | 180,000.00 | 180,000.00 | 4,781.95 | 80,944.87 | 62,205.12 | 0.00 | 36,850.01 | 80 |
| 35000 | Internet Connectivity | 613,200.00 | 613,200.00 | 28,051.80 | 56,593.20 | 211,937.00 | 0.00 | 344,669.80 | 44 |
| 35500 | Travel | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 39900 | Other Contracted Services | 40,000.00 | 40,000.00 | 18,855.00 | 18,855.00 | 0.00 | 0.00 | 21,145.00 | 47 |
| 43500 | Office Supplies | 4,000.00 | 4,000.00 | 597.53 | 2,794.47 | 134.22 | 0.00 | 1,071.31 | 73 |
| 47000 | Cabling | 53,500.00 | 53,500.00 | 6,259.00 | 7,208.56 | 14,235.00 | 0.00 | 32,056.44 | 40 |
| 47100 | Software | 1,022,900.00 | 1,022,900.00 | 56,882.00 | 372,114.60 | 43,690.00 | 0.00 | 607,095.40 | 41 |
| 49900 | Other Supplies & Materials | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 550.00 | 0.00 | 24,950.00 | 2 |
| 52400 | In-Service/Staff Development | 75,100.00 | 75,100.00 | 4,166.40 | 7,348.28 | 0.00 | 0.00 | 67,751.72 | 10 |
| 59900 | Other Charges | 143,250.00 | 143,250.00 | 0.00 | 96,664.87 | 0.00 | 0.00 | 46,585.13 | 67 |
| 70100 | Administration Equipment | 596,000.00 | 596,000.00 | 28,644.68 | 61,986.69 | 33,548.81 | 0.00 | 500,464.50 | 16 |
| 79000 | Other Equipment | 92,500.00 | 92,500.00 | 9,066.39 | 9,066.39 | 3,354.13 | 0.00 | 80,079.48 | 13 |
| 79010 | Technology Replacement Equipment | 5,000.00 | 5,000.00 | 4,996.00 | 4,996.00 | 0.00 | 0.00 | 4.00 | 100 |
| TOTALS: | Function: 72250 - Technology | 6,274,521.00 | 6,274,521.00 | 339,481.55 | 1,443,686.98 | 413,690.50 | 0.00 | 4,417,143.52 | 30 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72310 - BOARD OF EDUCATION

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 18900 | Other Salaries & Wages | 39,829.00 | 39,829.00 | 3,063.76 | 10,723.16 | 0.00 | 0.00 | 29,105.84 | 27 |
| 20100 | Social Security | 2,469.00 | 2,469.00 | 153.10 | 535.85 | 0.00 | 0.00 | 1,933.15 | 22 |
| 20600 | Life Insurance | 9,900.00 | 9,900.00 | 1,096.43 | 1,100.31 | 0.00 | 0.00 | 8,799.69 | 11 |
| 20700 | Medical Insurance | 660,000.00 | 660,000.00 | 54,255.96 | 109,172.79 | 0.00 | 0.00 | 550,827.21 | 17 |
| 21200 | Employer Medicare | 578.00 | 578.00 | 44.42 | 155.47 | 0.00 | 0.00 | 422.53 | 27 |
| 21500 | Contributions for OPEB | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0 |
| 30500 | Audit Services | 81,000.00 | 81,000.00 | 25,000.00 | 45,000.00 | 0.00 | 0.00 | 36,000.00 | 56 |
| 32000 | Dues & Memberships | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0 |
| 33100 | Legal Services | 125,000.00 | 125,000.00 | 15,297.00 | 43,802.27 | 0.00 | 0.00 | 81,197.73 | 35 |
| 39900 | Other Contracted Services | 8,000.00 | 8,000.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 6,200.00 | 23 |
| 49900 | Other Supplies & Materials | 600.00 | 600.00 | 30.00 | 30.00 | 0.00 | 0.00 | 570.00 | 5 |
| 50500 | Judgments | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0 |
| 50600 | Liability Insurance | 185,468.00 | 185,468.00 | 0.00 | 214,043.00 | 0.00 | 0.00 | -28,575.00 | 115 |
| 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 | 165,000.00 | 165,000.00 | 0.00 | 186,199.00 | 0.00 | 0.00 | -21,199.00 | 113 |
| 52400 | In-Service/Staff Development | 15,000.00 | 15,000.00 | 362.62 | 3,326.21 | 0.00 | 0.00 | 11,673.79 | 22 |
| 59900 | Other Charges | 537,569.00 | 537,569.00 | 1,092.47 | 1,507.90 | 0.00 | 0.00 | 536,061.10 | 0 |
| TOTALS: | Function: 72310 - Board of Education | 2,337,813.00 | 2,337,813.00 | 100,395.76 | 617,395.96 | 0.00 | 0.00 | 1,720,417.04 | 26 |

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BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 10100 | County Official/Administrative Officer | 220,150.00 | 220,150.00 | 15,364.50 | 66,220.25 | 0.00 | 0.00 | 153,929.75 | 30 |
| 16100 | Secretary(s) | 73,089.00 | 73,089.00 | 922.98 | 14,978.57 | 0.00 | 0.00 | 58,110.43 | 20 |
| 18800 | Bonus Payments | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 20100 | Social Security | 19,421.00 | 19,421.00 | 986.77 | 4,999.75 | 0.00 | 0.00 | 14,421.25 | 26 |
| 20400 | State Retirement | 23,197.00 | 23,197.00 | 1,116.55 | 5,874.64 | 0.00 | 0.00 | 17,322.36 | 25 |
| 20600 | Life Insurance | 1,600.00 | 1,600.00 | 127.06 | 190.59 | 0.00 | 0.00 | 1,409.41 | 12 |
| 20700 | Medical Insurance | 16,500.00 | 16,500.00 | 1,624.42 | 2,436.63 | 0.00 | 0.00 | 14,063.37 | 15 |
| 20800 | Dental Insurance - Supt | 510.00 | 510.00 | 50.82 | 76.23 | 0.00 | 0.00 | 433.77 | 15 |
| 21200 | Employer Medicare | 4,542.00 | 4,542.00 | 230.77 | 1,169.29 | 0.00 | 0.00 | 3,372.71 | 26 |
| 29900 | Other Fringe Benefits | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 32000 | Dues & Memberships | 17,945.00 | 17,945.00 | 475.03 | 16,159.03 | 0.00 | 0.00 | 1,785.97 | 90 |
| 34800 | Postal Charges | 6,500.00 | 6,500.00 | 502.00 | 1,096.42 | 0.00 | 0.00 | 5,403.58 | 17 |
| 39900 | Other Contracted Services | 45,000.00 | 91,792.00 | 12,242.30 | 59,078.80 | 0.00 | 0.00 | 32,713.20 | 64 |
| 43500 | Office Supplies | 3,500.00 | 3,500.00 | 0.00 | 330.71 | 0.00 | 0.00 | 3,169.29 | 9 |
| 52400 | In-Service/Staff Development | 15,000.00 | 15,000.00 | 1,201.62 | 1,565.78 | 0.00 | 0.00 | 13,434.22 | 10 |
| 59900 | Other Charges | 57,975.00 | 57,975.00 | 740.62 | 53,722.26 | 0.00 | 0.00 | 4,252.74 | 93 |
| 70100 | Administration Equipment | 6,000.00 | 6,000.00 | 0.00 | 723.69 | 0.00 | 0.00 | 5,276.31 | 12 |
| TOTALS: | Function: 72320 - Director of Schools | 539,929.00 | 586,721.00 | 35,585.44 | 228,622.64 | 0.00 | 0.00 | 358,098.36 | 39 |

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BATCH QUEUE ID 552386

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FOR SEPTEMBER, 2024

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 10401 | Assistant Principals | 2,440,764.00 | 2,440,764.00 | 190,056.12 | 563,218.68 | 0.00 | 0.00 | 1,877,545.32 | 23 |
| 10402 | Elem/Md Principals | 988,034.00 | 988,034.00 | 27,364.99 | 217,371.54 | 0.00 | 0.00 | 770,662.46 | 22 |
| 10403 | HIGH SCHOOL PRINCIPAL | 132,451.00 | 132,451.00 | -2,176.17 | 23,295.18 | 0.00 | 0.00 | 109,155.82 | 18 |
| 10405 | VICE PRINCIPAL | 104,248.00 | 104,248.00 | 4,515.59 | 24,563.29 | 0.00 | 0.00 | 79,684.71 | 24 |
| 11700 | Career Ladder | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 16100 | Secretary(s) | 497,763.00 | 497,763.00 | 32,508.27 | 95,185.75 | 0.00 | 0.00 | 402,577.25 | 19 |
| 16200 | Clerical Personnel | 826,311.00 | 826,311.00 | 76,715.00 | 148,346.19 | 0.00 | 0.00 | 677,964.81 | 18 |
| 18900 | Other Salaries & Wages | 44,322.00 | 44,322.00 | 3,925.53 | 5,276.25 | 0.00 | 0.00 | 39,045.75 | 12 |
| 20100 | Social Security | 312,411.00 | 312,411.00 | 18,779.34 | 64,002.55 | 0.00 | 0.00 | 248,408.45 | 20 |
| 20400 | State Retirement | 376,974.00 | 376,974.00 | 22,872.47 | 75,157.82 | 0.00 | 0.00 | 301,816.18 | 20 |
| 20600 | Life Insurance | 15,957.00 | 15,957.00 | 1,495.68 | 2,236.92 | 0.00 | 0.00 | 13,720.08 | 14 |
| 20700 | Medical Insurance | 584,000.00 | 584,000.00 | 58,963.18 | 88,266.44 | 0.00 | 0.00 | 495,733.56 | 15 |
| 21200 | Employer Medicare | 73,064.00 | 73,064.00 | 4,391.91 | 14,968.25 | 0.00 | 0.00 | 58,095.75 | 20 |
| 21700 | Retirement - Hybrid Stabilization | 12,216.00 | 12,216.00 | 1,094.96 | 2,492.71 | 0.00 | 0.00 | 9,723.29 | 20 |
| 52400 | In-Service/Staff Development | 97,500.00 | 111,960.00 | 0.00 | 46,382.64 | 0.00 | 0.00 | 65,577.36 | 41 |
| TOTALS: | Function: 72410 - Office of the Principal | 6,511,015.00 | 6,525,475.00 | 440,506.87 | 1,370,764.21 | 0.00 | 0.00 | 5,154,710.79 | 21 |

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BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72510 - FISCAL SERVICES

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|------------------|-------------------|-------------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 263,847.00 | 263,847.00 | 7,131.51 | 57,871.31 | 0.00 | 0.00 | 205,975.69 | 22 |
| 11900 | Accountants/Bookkeepers | 358,019.00 | 358,019.00 | 4,019.07 | 72,868.89 | 0.00 | 0.00 | 285,150.11 | 20 |
| 16100 | Secretary(s) | 76,061.00 | 76,061.00 | 3,043.91 | 3,043.91 | 0.00 | 0.00 | 73,017.09 | 4 |
| 18900 | Other Salaries & Wages | 155,351.00 | 155,351.00 | 7,663.66 | 25,483.92 | 0.00 | 0.00 | 129,867.08 | 16 |
| 18906 | Business Info Systems Specialist | 77,657.00 | 77,657.00 | 6,723.69 | 24,010.81 | 0.00 | 0.00 | 53,646.19 | 31 |
| 20100 | Social Security | 62,514.00 | 62,514.00 | 1,217.19 | 10,406.82 | 0.00 | 0.00 | 52,107.18 | 17 |
| 20400 | State Retirement | 96,794.00 | 96,794.00 | 1,989.41 | 15,172.67 | 0.00 | 0.00 | 81,621.33 | 16 |
| 20600 | Life Insurance | 1,900.00 | 1,900.00 | 230.28 | 345.42 | 0.00 | 0.00 | 1,554.58 | 18 |
| 20700 | Medical Insurance | 50,000.00 | 50,000.00 | 5,525.96 | 8,288.94 | 0.00 | 0.00 | 41,711.06 | 17 |
| 21200 | Employer Medicare | 13,499.00 | 13,499.00 | 378.94 | 2,604.28 | 0.00 | 0.00 | 10,894.72 | 19 |
| 21700 | Retirement - Hybrid Stabilization | 5,750.00 | 5,750.00 | 301.30 | 1,025.99 | 0.00 | 0.00 | 4,724.01 | 18 |
| 32000 | Dues & Memberships | 2,735.00 | 2,735.00 | 350.00 | 1,925.00 | 0.00 | 0.00 | 810.00 | 70 |
| 35500 | Travel | 300.00 | 300.00 | 5.76 | 21.46 | 0.00 | 0.00 | 278.54 | 7 |
| 39900 | Other Contracted Services | 433,190.00 | 433,190.00 | 9,593.47 | 119,755.53 | 249,104.89 | 0.00 | 64,329.58 | 85 |
| 43500 | Office Supplies | 6,700.00 | 6,700.00 | 1,097.09 | 3,839.51 | 0.00 | 0.00 | 2,860.49 | 57 |
| 49900 | Other Supplies & Materials | 2,975.00 | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.00 | 0 |
| 52400 | In-Service/Staff Development | 44,400.00 | 44,400.00 | 1,998.71 | 7,711.58 | 0.00 | 0.00 | 36,688.42 | 17 |
| 59900 | Other Charges | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0 |
| 70100 | Administration Equipment | 33,000.00 | 33,000.00 | 2,627.36 | 3,391.16 | 0.00 | 0.00 | 29,608.84 | 10 |
| TOTALS: | Function: 72510 - Fiscal Services | 1,686,292.00 | 1,686,292.00 | 53,897.31 | 357,767.20 | 249,104.89 | 0.00 | 1,079,419.91 | 36 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

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FOR SEPTEMBER, 2024

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 367,405.00 | 367,405.00 | -4,115.24 | 66,539.56 | 0.00 | 0.00 | 300,865.44 | 18 |
| 16100 | Secretary(s) | 53,330.00 | 53,330.00 | 4,597.77 | 16,092.19 | 0.00 | 0.00 | 37,237.81 | 30 |
| 16200 | Clerical Personnel | 0.00 | 0.00 | -1,834.49 | -1,834.49 | 0.00 | 0.00 | 1,834.49 | 0 |
| 18900 | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 652.80 | 0.00 | 0.00 | -652.80 | 0 |
| 18907 | Benefits Analyst | 91,523.00 | 91,523.00 | 5,806.48 | 23,407.07 | 0.00 | 0.00 | 68,115.93 | 26 |
| 18909 | Human Resources Technician | 77,575.00 | 77,575.00 | 4,049.65 | 18,967.90 | 0.00 | 0.00 | 58,607.10 | 24 |
| 20100 | Social Security | 36,570.00 | 36,570.00 | 409.59 | 7,500.63 | 0.00 | 0.00 | 29,069.37 | 21 |
| 20400 | State Retirement | 47,478.00 | 47,478.00 | 314.94 | 9,298.12 | 0.00 | 0.00 | 38,179.88 | 20 |
| 20600 | Life Insurance | 2,000.00 | 2,000.00 | 180.90 | 270.68 | 0.00 | 0.00 | 1,729.32 | 14 |
| 20700 | Medical Insurance | 40,000.00 | 40,000.00 | 3,164.88 | 4,747.32 | 0.00 | 0.00 | 35,252.68 | 12 |
| 21000 | Unemployment Compensation | 36,000.00 | 36,000.00 | 3,003.08 | 6,702.01 | 0.00 | 0.00 | 29,297.99 | 19 |
| 21200 | Employer Medicare | 8,553.00 | 8,553.00 | 95.80 | 1,754.17 | 0.00 | 0.00 | 6,798.83 | 21 |
| 21700 | Retirement - Hybrid Stabilization | 1,600.00 | 1,600.00 | 48.74 | 177.51 | 0.00 | 0.00 | 1,422.49 | 11 |
| 29900 | Other Fringe Benefits | 10,000.00 | 10,000.00 | 850.00 | 1,700.00 | 0.00 | 0.00 | 8,300.00 | 17 |
| 32000 | Dues & Memberships | 3,400.00 | 3,400.00 | 50.00 | 50.00 | 0.00 | 0.00 | 3,350.00 | 1 |
| 35500 | Travel | 500.00 | 500.00 | 0.00 | 22.78 | 0.00 | 0.00 | 477.22 | 5 |
| 39900 | Other Contracted Services | 62,700.00 | 62,700.00 | 0.00 | 9,180.53 | 0.00 | 0.00 | 53,519.47 | 15 |
| 41100 | Data Processing Supplies | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 43500 | Office Supplies | 6,000.00 | 6,000.00 | 619.65 | 2,218.76 | 0.00 | 0.00 | 3,781.24 | 37 |
| 52400 | In-Service/Staff Development | 44,000.00 | 44,000.00 | 1,674.63 | 2,077.93 | 0.00 | 0.00 | 41,922.07 | 5 |
| 70100 | Administration Equipment | 9,000.00 | 9,000.00 | 5,073.77 | 6,073.78 | 0.00 | 0.00 | 2,926.22 | 67 |
| TOTALS: | Function: 72520 - Human Resources/Personnel | 903,634.00 | 903,634.00 | 23,990.15 | 175,599.25 | 0.00 | 0.00 | 728,034.75 | 19 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72610 - OPERATION OF PLANT

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|---------------------|---------------------|------------------|---------------|-------------------------|--------------------|
| 16600 | Custodial Personnel | 685,383.00 | 685,383.00 | 7,126.88 | 125,869.57 | 0.00 | 0.00 | 559,513.43 | 18 |
| 20100 | Social Security | 42,494.00 | 42,494.00 | 217.28 | 7,352.04 | 0.00 | 0.00 | 35,141.96 | 17 |
| 20400 | State Retirement | 74,296.00 | 74,296.00 | 628.06 | 10,985.82 | 0.00 | 0.00 | 63,310.18 | 15 |
| 20600 | Life Insurance | 1,900.00 | 1,900.00 | 168.88 | 253.32 | 0.00 | 0.00 | 1,646.68 | 13 |
| 20700 | Medical Insurance | 110,000.00 | 110,000.00 | 9,002.44 | 16,343.94 | 0.00 | 0.00 | 93,656.06 | 15 |
| 21200 | Employer Medicare | 9,938.00 | 9,938.00 | 50.82 | 1,725.77 | 0.00 | 0.00 | 8,212.23 | 17 |
| 21700 | Retirement - Hybrid Stabilization | 5,750.00 | 5,750.00 | 391.81 | 1,293.35 | 0.00 | 0.00 | 4,456.65 | 22 |
| 32800 | Janitorial Services | 2,520,000.00 | 2,520,000.00 | 188,165.49 | 564,496.47 | 0.00 | 0.00 | 1,955,503.53 | 22 |
| 39900 | Other Contracted Services | 617,000.00 | 617,000.00 | 46,252.61 | 110,565.89 | 34,453.50 | 0.00 | 471,980.61 | 24 |
| 41000 | Custodial Supplies | 30,000.00 | 30,000.00 | 61.56 | 12,016.11 | 4,546.69 | 0.00 | 13,437.20 | 55 |
| 41500 | Electricity | 2,400,000.00 | 2,400,000.00 | 229,168.95 | 438,935.26 | 0.00 | 0.00 | 1,961,064.74 | 18 |
| 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 | 375,000.00 | 375,000.00 | 0.00 | 468,658.00 | 0.00 | 0.00 | -93,658.00 | 125 |
| 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 | 828.00 | 2,820.00 | 6,852.00 | 920.00 | 23,408.00 | 31 |
| 72000 | Plant Operation Equipment | 10,000.00 | 10,000.00 | 572.69 | 572.69 | 427.31 | 0.00 | 9,000.00 | 10 |
| TOTALS: | Function: 72610 - Operation of Plant | 6,926,761.00 | 6,926,761.00 | 482,635.47 | 1,761,888.23 | 46,279.50 | 920.00 | 5,117,673.27 | 26 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72620 - MAINTENANCE OF PLANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 229,710.00 | 229,710.00 | 5,919.81 | 50,094.82 | 0.00 | 0.00 | 179,615.18 | 22 |
| 16100 | Secretary(s) | 59,771.00 | 59,771.00 | 4,217.51 | 15,711.93 | 0.00 | 0.00 | 44,059.07 | 26 |
| 16700 | Maintenance Personnel | 498,929.00 | 498,929.00 | 6,969.60 | 96,257.79 | 0.00 | 0.00 | 402,671.21 | 19 |
| 20100 | Social Security | 48,881.00 | 48,881.00 | 799.91 | 9,656.97 | 0.00 | 0.00 | 39,224.03 | 20 |
| 20400 | State Retirement | 85,464.00 | 85,464.00 | 1,167.92 | 13,010.81 | 0.00 | 0.00 | 72,453.19 | 15 |
| 20600 | Life Insurance | 3,000.00 | 3,000.00 | 228.38 | 342.57 | 0.00 | 0.00 | 2,657.43 | 11 |
| 20700 | Medical Insurance | 104,000.00 | 104,000.00 | 8,781.32 | 13,171.98 | 0.00 | 0.00 | 90,828.02 | 13 |
| 21200 | Employer Medicare | 11,432.00 | 11,432.00 | 187.11 | 2,258.50 | 0.00 | 0.00 | 9,173.50 | 20 |
| 21700 | Retirement - Hybrid Stabilization | 12,000.00 | 12,000.00 | 590.04 | 2,004.71 | 0.00 | 0.00 | 9,995.29 | 17 |
| 33500 | Maint & Repair-Building | 550,000.00 | 550,000.00 | 41,246.25 | 125,728.61 | 87,228.54 | 4,000.00 | 333,042.85 | 39 |
| 33600 | Maint & Repair-Equipment | 100,000.00 | 100,000.00 | 2,331.39 | 9,987.75 | 3,751.19 | 0.00 | 86,261.06 | 14 |
| 39900 | Other Contracted Services | 256,500.00 | 256,500.00 | 28,864.89 | 60,405.07 | 9,377.59 | 0.00 | 186,717.34 | 27 |
| 49900 | Other Supplies & Materials | 2,500.00 | 2,500.00 | 165.00 | 165.00 | 500.00 | 0.00 | 1,835.00 | 27 |
| 52400 | In-Service/Staff Development | 12,100.00 | 12,100.00 | 0.00 | 775.00 | 0.00 | 0.00 | 11,325.00 | 6 |
| 59900 | Other Charges | 16,000.00 | 16,000.00 | 64.31 | 389.31 | 0.00 | 0.00 | 15,610.69 | 2 |
| 70100 | Administration Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 71700 | Maintenance Equipment | 30,000.00 | 30,000.00 | 4,450.00 | 4,657.10 | 1,000.00 | 0.00 | 24,342.90 | 19 |
| TOTALS: | Function: 72620 - Maintenance of Plant | 2,025,287.00 | 2,025,287.00 | 105,983.44 | 404,617.92 | 101,857.32 | 4,000.00 | 1,514,811.76 | 25 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 72710 - TRANSPORTATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|-------------------|------------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 99,338.00 | 99,338.00 | -1,124.71 | 17,978.74 | 0.00 | 0.00 | 81,359.26 | 18 |
| 16200 | Clerical Personnel | 53,700.00 | 53,700.00 | -794.81 | 9,532.11 | 0.00 | 0.00 | 44,167.89 | 18 |
| 18900 | Other Salaries & Wages | 126,936.00 | 126,936.00 | 2,694.23 | 27,104.98 | 0.00 | 0.00 | 99,831.02 | 21 |
| 20100 | Social Security | 17,358.00 | 17,358.00 | -35.55 | 3,260.81 | 0.00 | 0.00 | 14,097.19 | 19 |
| 20400 | State Retirement | 30,349.00 | 30,349.00 | 175.56 | 5,124.96 | 0.00 | 0.00 | 25,224.04 | 17 |
| 20600 | Life Insurance | 800.00 | 800.00 | 84.32 | 126.48 | 0.00 | 0.00 | 673.52 | 16 |
| 20700 | Medical Insurance | 27,000.00 | 27,000.00 | 2,672.68 | 4,009.02 | 0.00 | 0.00 | 22,990.98 | 15 |
| 21200 | Employer Medicare | 4,060.00 | 4,060.00 | -8.33 | 762.63 | 0.00 | 0.00 | 3,297.37 | 19 |
| 21700 | Retirement - Hybrid Stabilization | 3,000.00 | 3,000.00 | 129.68 | 453.88 | 0.00 | 0.00 | 2,546.12 | 15 |
| 31200 | Contracts w Private Agencies | 4,000,000.00 | 4,000,000.00 | 323,264.77 | 323,264.77 | 0.00 | 0.00 | 3,676,735.23 | 8 |
| 35500 | Travel | 2,000.00 | 2,000.00 | 95.93 | 184.52 | 0.00 | 0.00 | 1,815.48 | 9 |
| 39900 | Other Contracted Services | 53,252.00 | 53,252.00 | 0.00 | 28,413.60 | 0.00 | 0.00 | 24,838.40 | 53 |
| 41200 | Diesel Fuel | 569,000.00 | 569,000.00 | 41,878.00 | 86,662.53 | 0.00 | 0.00 | 482,337.47 | 15 |
| 42500 | Gasoline | 23,000.00 | 23,000.00 | 1,037.08 | 1,037.08 | 9,851.77 | 0.00 | 12,111.15 | 47 |
| 49900 | Other Supplies & Materials | 1,500.00 | 1,500.00 | 0.00 | 64.97 | 235.03 | 0.00 | 1,200.00 | 20 |
| 52400 | In-Service/Staff Development | 6,300.00 | 6,300.00 | 123.98 | 123.98 | 0.00 | 0.00 | 6,176.02 | 2 |
| 59900 | Other Charges | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0 |
| 70100 | Administration Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 72900 | Transportation Equipment | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 5,073,793.00 | 5,073,793.00 | 370,192.83 | 508,105.06 | 10,086.80 | 0.00 | 4,555,601.14 | 10 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

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FOR SEPTEMBER, 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 | 150,875.00 | 150,875.00 | 1,663.61 | 30,678.03 | 0.00 | 0.00 | 120,196.97 | 20 |
| 16100 | Secretary(s) | 0.00 | 44,678.00 | 2,941.70 | 11,453.34 | 0.00 | 0.00 | 33,224.66 | 26 |
| 16200 | Clerical Personnel | 44,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18900 | Other Salaries & Wages | 362,088.00 | 362,088.00 | 16,469.21 | 86,101.57 | 0.00 | 0.00 | 275,986.43 | 24 |
| 20100 | Social Security | 34,574.00 | 34,574.00 | 1,134.86 | 7,692.81 | 0.00 | 0.00 | 26,881.19 | 22 |
| 20400 | State Retirement | 41,491.00 | 41,491.00 | 1,207.33 | 8,960.11 | 0.00 | 0.00 | 32,530.89 | 22 |
| 20600 | Life Insurance | 1,438.00 | 1,438.00 | 167.40 | 251.10 | 0.00 | 0.00 | 1,186.90 | 17 |
| 20700 | Medical Insurance | 36,000.00 | 36,000.00 | 4,591.52 | 6,887.28 | 0.00 | 0.00 | 29,112.72 | 19 |
| 21200 | Employer Medicare | 8,086.00 | 8,086.00 | 265.40 | 1,799.04 | 0.00 | 0.00 | 6,286.96 | 22 |
| 21700 | Retirement - Hybrid Stabilization | 2,100.00 | 2,100.00 | 252.04 | 880.93 | 0.00 | 0.00 | 1,219.07 | 42 |
| 35500 | Travel | 3,500.00 | 3,500.00 | 119.91 | 182.87 | 0.00 | 0.00 | 3,317.13 | 5 |
| 39900 | Other Contracted Services | 115,380.00 | 115,380.00 | 1,405.11 | 4,881.78 | 0.00 | 0.00 | 110,498.22 | 4 |
| 43500 | Office Supplies | 19,000.00 | 19,000.00 | 327.48 | 2,397.70 | 3,682.74 | 496.80 | 12,422.76 | 35 |
| 49900 | Other Supplies & Materials | 2,750.00 | 2,750.00 | 0.00 | 8.95 | 37.20 | 0.00 | 2,703.85 | 2 |
| 52400 | In-Service/Staff Development | 32,500.00 | 32,500.00 | 1,797.53 | 5,377.17 | 0.00 | 0.00 | 27,122.83 | 17 |
| 59900 | Other Charges | 32,500.00 | 32,500.00 | 39.99 | 5,067.58 | 391.04 | 0.00 | 27,041.38 | 17 |
| 70100 | Administration Equipment | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 79000 | Other Equipment | 215,000.00 | 215,000.00 | 379.83 | 922.83 | 0.00 | 0.00 | 214,077.17 | 0 |
| TOTALS: | Function: 72810 - Central and Other | 1,109,960.00 | 1,109,960.00 | 32,762.92 | 173,543.09 | 4,110.98 | 496.80 | 931,809.13 | 16 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552386

FOR SEPTEMBER, 2024

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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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 |
|----------------|---|---------------------|---------------------|-------------------|-------------------|------------------|-------------|----------------------|-----------------|
| 30400 | Architects | 60,000.00 | 60,000.00 | 9,115.00 | 9,846.25 | 0.00 | 0.00 | 50,153.75 | 16 |
| 30800 | Consultants | 15,000.00 | 15,000.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 13,750.00 | 8 |
| 32100 | Engineering Services | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 39900 | Other Contracted Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 70700 | Building Improvements | 860,000.00 | 915,104.00 | 128,761.62 | 135,729.63 | 0.00 | 0.00 | 779,374.37 | 15 |
| 72400 | Site Development | 510,000.00 | 510,000.00 | 0.00 | 0.00 | 23,330.00 | 0.00 | 486,670.00 | 5 |
| 79900 | Other Capital Outlay | 2,735,000.00 | 2,735,000.00 | 388.70 | 3,691.90 | 0.00 | 0.00 | 2,731,308.10 | 0 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 4,220,000.00 | 4,275,104.00 | 138,265.32 | 150,517.78 | 23,330.00 | 0.00 | 4,101,256.22 | 4 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552386

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|---------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 120,647,391.00 | 120,763,747.00 | 7,979,987.37 | 22,863,487.87 | 983,695.33 | 16,358.53 | 96,900,205.27 | 20 |

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552385

FOR SEPTEMBER, 2024

FUNCTION 1ST: 4 -

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|----------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 43521 | Lunch Payments Children | 1,100,000.00 | 1,100,000.00 | 122,154.95 | 220,343.90 | 0.00 | 0.00 | 879,656.10 | 20 |
| 43522 | Lunch Payments Adults | 35,000.00 | 35,000.00 | 3,825.00 | 7,170.00 | 0.00 | 0.00 | 27,830.00 | 20 |
| 43523 | Income from Breakfast | 60,000.00 | 60,000.00 | 10,633.20 | 17,824.80 | 0.00 | 0.00 | 42,175.20 | 30 |
| 43525 | Ala Carte Sales | 650,000.00 | 650,000.00 | 92,158.80 | 159,987.10 | 0.00 | 0.00 | 490,012.90 | 25 |
| 43990 | Other Charges for Services | 15,000.00 | 15,000.00 | 351.00 | 4,845.83 | 0.00 | 0.00 | 10,154.17 | 32 |
| 43992 | CHS Catering Revenue | 30,000.00 | 30,000.00 | 0.00 | 96.00 | 0.00 | 0.00 | 29,904.00 | 0 |
| 44570 | Contributions & Gifts | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0 |
| 44990 | Other Local Revenue | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 46520 | State Matching | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| 47111 | USDA School Lunch Program | 1,050,812.00 | 1,050,812.00 | 109,814.64 | 201,812.99 | 0.00 | 0.00 | 848,999.01 | 19 |
| 47112 | USDA Commodities | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0 |
| 47113 | Breakfast | 113,000.00 | 113,000.00 | 17,305.53 | 29,529.09 | 0.00 | 0.00 | 83,470.91 | 26 |
| 47114 | USDA - Other | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0 |
| TOTALS: | Function: 4 - | 3,541,612.00 | 3,541,612.00 | 356,243.12 | 641,609.71 | 0.00 | 0.00 | 2,900,002.29 | 18 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552385

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8:14:37 AM

Report Code: BAT_GL_TEMPLATE

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| GRAND TOTAL: | 3,541,612.00 | 3,541,612.00 | 356,243.12 | 641,609.71 | 0.00 | 0.00 | 2,900,002.29 | 18 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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8:14:27 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552383

FOR SEPTEMBER, 2024

FUNCTION : 73100 - FOOD SERVICE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 150,670.00 | 150,670.00 | -103.05 | 28,871.96 | 0.00 | 0.00 | 121,798.04 | 19 |
| 16200 | Clerical Personnel | 47,789.00 | 47,789.00 | 1,719.67 | 9,071.83 | 0.00 | 0.00 | 38,717.17 | 19 |
| 16501 | Cafeteria Managers | 388,189.00 | 388,189.00 | 30,567.40 | 63,804.20 | 0.00 | 0.00 | 324,384.80 | 16 |
| 16502 | School Nutrition Technicians | 677,900.00 | 677,900.00 | 62,914.53 | 111,338.86 | 0.00 | 0.00 | 566,561.14 | 16 |
| 18800 | Bonus Payments | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0 |
| 19800 | Sub Teachers-Non-Certified | 10,000.00 | 10,000.00 | 1,888.67 | 2,347.67 | 0.00 | 0.00 | 7,652.33 | 23 |
| 20100 | Social Security | 81,062.00 | 81,062.00 | 5,435.98 | 12,539.92 | 0.00 | 0.00 | 68,522.08 | 15 |
| 20400 | State Retirement | 138,067.00 | 138,067.00 | 8,033.99 | 18,391.55 | 0.00 | 0.00 | 119,675.45 | 13 |
| 20600 | Life Insurance | 3,104.00 | 3,104.00 | 308.72 | 465.78 | 0.00 | 0.00 | 2,638.22 | 15 |
| 20700 | Medical Insurance | 154,665.00 | 154,665.00 | 13,639.02 | 20,993.52 | 0.00 | 0.00 | 133,671.48 | 14 |
| 21200 | Employer Medicare | 18,959.00 | 18,959.00 | 1,312.71 | 2,980.76 | 0.00 | 0.00 | 15,978.24 | 16 |
| 21700 | Retirement - Hybrid Stabilization | 11,218.00 | 11,218.00 | 823.25 | 1,576.80 | 0.00 | 0.00 | 9,641.20 | 14 |
| 33600 | Maint & Repair-Equipment | 38,000.00 | 38,000.00 | 0.00 | 6,566.76 | 9,500.00 | 0.00 | 21,933.24 | 42 |
| 35400 | Transportation - Food | 7,000.00 | 7,000.00 | 0.00 | 1,188.10 | 5,811.90 | 0.00 | 0.00 | 100 |
| 35500 | Travel | 589.00 | 589.00 | 27.02 | 84.91 | 0.00 | 0.00 | 504.09 | 14 |
| 39900 | Other Contracted Services | 35,000.00 | 35,000.00 | 450.00 | 18,030.00 | 11,060.00 | 0.00 | 5,910.00 | 83 |
| 42200 | Food Supplies | 1,215,000.00 | 1,215,000.00 | 176,797.26 | 325,478.94 | 61,455.63 | 20,753.00 | 807,312.43 | 34 |
| 43500 | Office Supplies | 5,000.00 | 5,000.00 | 1,149.95 | 1,294.63 | 0.00 | 0.00 | 3,705.37 | 26 |
| 46900 | USDA Commodities | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0 |
| 49900 | Other Supplies & Materials | 150,000.00 | 150,000.00 | 13,949.48 | 25,573.90 | 33,751.88 | 829.76 | 89,844.46 | 40 |
| 52400 | In-Service/Staff Development | 4,000.00 | 4,000.00 | 0.00 | 1,516.72 | 0.00 | 0.00 | 2,483.28 | 38 |
| 59900 | Other Charges | 2,400.00 | 2,400.00 | 0.00 | 200.00 | 0.00 | 0.00 | 2,200.00 | 8 |
| 71000 | Food Service Equipment | 210,000.00 | 210,000.00 | 4,208.00 | 4,208.00 | 0.00 | 0.00 | 205,792.00 | 2 |
| TOTALS: | Function: 73100 - Food Service | 3,541,612.00 | 3,541,612.00 | 323,122.60 | 656,524.81 | 121,579.41 | 21,582.76 | 2,741,925.02 | 23 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552383

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| GRAND TOTAL: | 3,541,612.00 | 3,541,612.00 | 323,122.60 | 656,524.81 | 121,579.41 | 21,582.76 | 2,741,925.02 | 23 |

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

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FOR SEPTEMBER, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|-------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| Function : 47590 - Other Federal Thru State | | | | | | | | | |
| 00000 | No Object Code Required | 115,831.00 | 115,831.00 | 22,229.98 | 22,229.98 | 0.00 | 0.00 | 93,601.02 | 19 |
| TOTALS: | Function: 47590 - Other Federal Thru State | 115,831.00 | 115,831.00 | 22,229.98 | 22,229.98 | 0.00 | 0.00 | 93,601.02 | 19 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 115,831.00 | 115,831.00 | 22,229.98 | 22,229.98 | 0.00 | 0.00 | 93,601.02 | 19 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 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 | 1,262,322.65 | 1,848,624.33 | 96,743.47 | 96,743.47 | 0.00 | 0.00 | 1,751,880.86 | 5 |
| TOTALS: | Function: 47141 - Title I-Grants to Local Edu Agen | 1,262,322.65 | 1,848,624.33 | 96,743.47 | 96,743.47 | 0.00 | 0.00 | 1,751,880.86 | 5 |
| TOTALS: | Project: 1000 - TITLE I | 1,262,322.65 | 1,848,624.33 | 96,743.47 | 96,743.47 | 0.00 | 0.00 | 1,751,880.86 | 5 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR SEPTEMBER, 2024

PROJECT : 2000 - TITLE II

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| Function : 47189 - Title II - Professional Development | | | | | | | | | |
| 00000 | No Object Code Required | 160,898.11 | 196,728.55 | 59,019.43 | 59,019.43 | 0.00 | 0.00 | 137,709.12 | 30 |
| TOTALS: | Function: 47189 - Title II - Professional Development | 160,898.11 | 196,728.55 | 59,019.43 | 59,019.43 | 0.00 | 0.00 | 137,709.12 | 30 |
| TOTALS: | Project: 2000 - TITLE II | 160,898.11 | 196,728.55 | 59,019.43 | 59,019.43 | 0.00 | 0.00 | 137,709.12 | 30 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 2024

PROJECT : 3000 - TITLE III

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 47146 - English Language Acquisition Grants | | | | | | | | | |
| 00000 | No Object Code Required | 63,769.77 | 74,883.02 | 27,044.57 | 27,044.57 | 0.00 | 0.00 | 47,838.45 | 36 |
| TOTALS: | Function: 47146 - English Language Acquisition Grants | 63,769.77 | 74,883.02 | 27,044.57 | 27,044.57 | 0.00 | 0.00 | 47,838.45 | 36 |
| TOTALS: | Project: 3000 - TITLE III | 63,769.77 | 74,883.02 | 27,044.57 | 27,044.57 | 0.00 | 0.00 | 47,838.45 | 36 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 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 | 162,860.56 | 174,719.47 | 23,244.67 | 23,244.67 | 0.00 | 0.00 | 151,474.80 | 13 |
| TOTALS: | Function: 47147 - Safe and Drug-Free Schools - State Grants | 162,860.56 | 174,719.47 | 23,244.67 | 23,244.67 | 0.00 | 0.00 | 151,474.80 | 13 |
| TOTALS: | Project: 4000 - Title IV | 162,860.56 | 174,719.47 | 23,244.67 | 23,244.67 | 0.00 | 0.00 | 151,474.80 | 13 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR SEPTEMBER, 2024

PROJECT : 7000 - ARP HOMELESS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---------------------------------------|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 47404 - ARP Homeless | | | | | | | | | |
| 00000 | No Object Code Required | 33,006.77 | 33,006.77 | 0.00 | 0.00 | 0.00 | 0.00 | 33,006.77 | 0 |
| TOTALS: | Function: 47404 - ARP Homeless | 33,006.77 | 33,006.77 | 0.00 | 0.00 | 0.00 | 0.00 | 33,006.77 | 0 |
| TOTALS: | Project: 7000 - ARP Homeless | 33,006.77 | 33,006.77 | 0.00 | 0.00 | 0.00 | 0.00 | 33,006.77 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 2024

PROJECT : 8005 - CARL PERKINS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 47131 - Vocational Educ-Basic Grants to St | | | | | | | | | |
| 00000 | No Object Code Required | 85,527.06 | 85,527.06 | 21,381.76 | 21,381.76 | 0.00 | 0.00 | 64,145.30 | 25 |
| TOTALS: | Function: 47131 - Vocational Educ-Basic Grants to St | 85,527.06 | 85,527.06 | 21,381.76 | 21,381.76 | 0.00 | 0.00 | 64,145.30 | 25 |
| TOTALS: | Project: 8005 - Carl Perkins | 85,527.06 | 85,527.06 | 21,381.76 | 21,381.76 | 0.00 | 0.00 | 64,145.30 | 25 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

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FOR SEPTEMBER, 2024

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

| 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 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| TOTALS: | Function: 47143 - Special Education - Grants to States | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| TOTALS: | Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

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FOR SEPTEMBER, 2024

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| Function : 47143 - Special Education - Grants to States | | | | | | | | | |
| 00000 | No Object Code Required | 1,965,336.00 | 2,348,032.35 | 203,773.26 | 203,773.26 | 0.00 | 0.00 | 2,144,259.09 | 9 |
| TOTALS: | Function: 47143 - Special Education - Grants to States | 1,965,336.00 | 2,348,032.35 | 203,773.26 | 203,773.26 | 0.00 | 0.00 | 2,144,259.09 | 9 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,965,336.00 | 2,348,032.35 | 203,773.26 | 203,773.26 | 0.00 | 0.00 | 2,144,259.09 | 9 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 2024

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 | 39,418.00 | 70,135.85 | 7,216.95 | 7,216.95 | 0.00 | 0.00 | 62,918.90 | 10 |
| TOTALS: | Function: 47145 - Special Education Preschool Grants | 39,418.00 | 70,135.85 | 7,216.95 | 7,216.95 | 0.00 | 0.00 | 62,918.90 | 10 |
| TOTALS: | Project: 9100 - IDEA PRESCHOOL INCENTIVE | 39,418.00 | 70,135.85 | 7,216.95 | 7,216.95 | 0.00 | 0.00 | 62,918.90 | 10 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552407

FOR SEPTEMBER, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-------------------------------------|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 47401 - ESSER 3.0 | | | | | | | | | |
| 00000 | No Object Code Required | 1,317,677.85 | 1,513,331.44 | 981,943.83 | 981,943.83 | 0.00 | 0.00 | 531,387.61 | 65 |
| TOTALS: | Function: 47401 - ESSER 3.0 | 1,317,677.85 | 1,513,331.44 | 981,943.83 | 981,943.83 | 0.00 | 0.00 | 531,387.61 | 65 |
| TOTALS: | Project: 9360 - ESSER GRANT 3.0 | 1,317,677.85 | 1,513,331.44 | 981,943.83 | 981,943.83 | 0.00 | 0.00 | 531,387.61 | 65 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 552407

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Report Code: BAT_GL_TEMPLATE

| | <u>BUDGET AMOUNT</u> | <u>ADJUSTED BUDGET</u> | <u>CURRENT ACTIVITY</u> | <u>YTD ACTIVITY</u> | <u>ENCUMBRANCE</u> | <u>REQUISITION</u> | <u>UNENCUMBERED BALANCE</u> | <u>PERCENT ENCMBRD</u> |
|--------------|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| GRAND TOTAL: | 5,231,647.77 | 6,485,819.84 | 1,442,597.92 | 1,442,597.92 | 0.00 | 0.00 | 5,043,221.92 | 22 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 101,326.00 | 101,326.00 | 7,794.23 | 27,279.82 | 0.00 | 0.00 | 74,046.18 | 27 |
| 20100 | Social Security | 6,285.00 | 6,285.00 | 481.96 | 1,689.42 | 0.00 | 0.00 | 4,595.58 | 27 |
| 20400 | State Retirement | 6,445.00 | 6,445.00 | 495.72 | 1,735.02 | 0.00 | 0.00 | 4,709.98 | 27 |
| 20600 | Life Insurance | 305.00 | 305.00 | 30.46 | 45.69 | 0.00 | 0.00 | 259.31 | 15 |
| 21200 | Employer Medicare | 1,470.00 | 1,470.00 | 112.72 | 395.12 | 0.00 | 0.00 | 1,074.88 | 27 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 115,831.00 | 115,831.00 | 8,915.09 | 31,145.07 | 0.00 | 0.00 | 84,685.93 | 27 |
| TOTALS: | Project: 0100 - CONSOLIDATED ADMINISTRATION | 115,831.00 | 115,831.00 | 8,915.09 | 31,145.07 | 0.00 | 0.00 | 84,685.93 | 27 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 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 | 235,406.00 | 225,352.00 | 17,785.06 | 38,192.59 | 0.00 | 0.00 | 187,159.41 | 17 |
| 16300 | Educational Assistants | 97,620.00 | 228,783.00 | 10,955.00 | 17,745.00 | 0.00 | 0.00 | 211,038.00 | 8 |
| 20100 | Social Security | 20,647.62 | 28,156.51 | 1,695.12 | 3,337.73 | 0.00 | 0.00 | 24,818.78 | 12 |
| 20400 | State Retirement | 28,054.23 | 40,360.73 | 2,183.06 | 4,190.37 | 0.00 | 0.00 | 36,170.36 | 10 |
| 20600 | Life Insurance | 1,001.30 | 1,204.78 | 102.64 | 142.33 | 0.00 | 0.00 | 1,062.45 | 12 |
| 20700 | Medical Insurance | 35,000.00 | 34,100.00 | 3,386.00 | 5,079.00 | 0.00 | 0.00 | 29,021.00 | 15 |
| 21200 | Employer Medicare | 4,828.38 | 6,584.98 | 396.44 | 780.62 | 0.00 | 0.00 | 5,804.36 | 12 |
| 42900 | Instructional Supplies & Materials | 115,534.38 | 90,200.02 | 12,306.84 | 12,306.84 | 200.00 | 0.00 | 77,693.18 | 14 |
| 49900 | Other Supplies & Materials | 13,500.00 | 53,416.00 | 4,893.60 | 7,565.67 | 3,830.74 | 0.00 | 42,019.59 | 21 |
| 72200 | Reg Inst Equipment | 6,000.00 | 176,666.37 | 10,499.70 | 10,499.70 | 118,606.08 | 0.00 | 47,560.59 | 73 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 557,591.91 | 884,824.39 | 64,203.46 | 99,839.85 | 122,636.82 | 0.00 | 662,347.72 | 25 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 12300 | Guidance Personnel | 207,298.00 | 221,495.00 | 17,099.79 | 46,152.80 | 0.00 | 0.00 | 175,342.20 | 21 |
| 20100 | Social Security | 12,852.48 | 13,732.69 | 1,029.48 | 2,816.33 | 0.00 | 0.00 | 10,916.36 | 21 |
| 20400 | State Retirement | 15,164.10 | 24,010.05 | 1,253.31 | 3,348.23 | 0.00 | 0.00 | 20,661.82 | 14 |
| 20600 | Life Insurance | 624.00 | 642.33 | 66.83 | 100.13 | 0.00 | 0.00 | 542.20 | 16 |
| 20700 | Medical Insurance | 14,000.00 | 14,400.00 | 1,426.64 | 2,139.96 | 0.00 | 0.00 | 12,260.04 | 15 |
| 21200 | Employer Medicare | 3,005.83 | 3,211.67 | 240.77 | 658.67 | 0.00 | 0.00 | 2,553.00 | 21 |
| 49900 | Other Supplies & Materials | 4,993.03 | 25,272.48 | 0.00 | 0.00 | 0.00 | 0.00 | 25,272.48 | 0 |
| 59900 | Other Charges | 0.00 | 29,571.45 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 28,071.45 | 5 |
| TOTALS: | Function: 72130 - Other Student Support | 257,937.44 | 332,335.67 | 22,616.82 | 56,716.12 | 0.00 | 0.00 | 275,619.55 | 17 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 162,969.65 | 260,642.50 | 3,030.00 | 4,665.00 | 0.00 | 0.00 | 255,977.50 | 2 |
| 19500 | Sub Teachers-Certified | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 20100 | Social Security | 9,050.12 | 16,459.84 | 187.86 | 289.23 | 0.00 | 0.00 | 16,170.61 | 2 |
| 20400 | State Retirement | 13,137.27 | 27,115.21 | 0.00 | 0.00 | 0.00 | 0.00 | 27,115.21 | 0 |
| 20600 | Life Insurance | 77.40 | 133.20 | 0.00 | 0.00 | 0.00 | 0.00 | 133.20 | 0 |
| 21200 | Employer Medicare | 2,116.56 | 3,850.70 | 43.94 | 67.65 | 0.00 | 0.00 | 3,783.05 | 2 |
| 30800 | Consultants | 0.00 | 32,000.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 16,250.00 | 49 |
| 49900 | Other Supplies & Materials | 10,212.20 | 29,548.36 | 783.19 | 783.19 | 0.00 | 0.00 | 28,765.17 | 3 |

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BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 1000 - TITLE I

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|---------------------|---------------------|-------------------|-------------------|-------------------|---------------|----------------------|-----------------|
| 49901 | Other Supplies & Materials - Set Aside | 15,123.23 | 15,123.23 | 0.00 | 0.00 | 0.00 | 400.08 | 14,723.15 | 3 |
| 52400 | In-Service/Staff Development | 171,106.87 | 173,781.67 | 6,275.90 | 9,275.90 | 5,400.00 | 0.00 | 159,105.77 | 8 |
| 59900 | Other Charges | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 391,793.30 | 571,654.71 | 10,320.89 | 30,830.97 | 5,400.00 | 400.08 | 535,023.66 | 6 |
| Function : 72710 - Transportation | | | | | | | | | |
| 59900 | Other Charges | 5,000.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 5,000.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 50,000.00 | 49,709.56 | 6,238.18 | 12,735.88 | 0.00 | 0.00 | 36,973.68 | 26 |
| TOTALS: | Function: 99100 - Transfers Out | 50,000.00 | 49,709.56 | 6,238.18 | 12,735.88 | 0.00 | 0.00 | 36,973.68 | 26 |
| TOTALS: | Project: 1000 - TITLE I | 1,262,322.65 | 1,848,624.33 | 103,379.35 | 200,122.82 | 128,036.82 | 400.08 | 1,520,064.61 | 18 |

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BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 2000 - TITLE II

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|------------------|------------------|-------------|-------------------------|--------------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 25,000.00 | 25,000.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 2,500.00 | 90 |
| 19500 | Sub Teachers-Certified | 3,869.48 | 4,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 0 |
| 20100 | Social Security | 1,550.00 | 2,117.92 | 0.00 | 1,324.94 | 0.00 | 0.00 | 792.98 | 63 |
| 20400 | State Retirement | 2,250.00 | 3,252.00 | 0.00 | 1,725.76 | 0.00 | 0.00 | 1,526.24 | 53 |
| 21200 | Employer Medicare | 584.35 | 717.17 | 0.00 | 309.81 | 0.00 | 0.00 | 407.36 | 43 |
| 39900 | Other Contracted Services | 34,900.00 | 35,000.00 | 0.00 | 28,935.92 | 5,062.50 | 0.00 | 1,001.58 | 97 |
| 52400 | In-Service/Staff Development | 81,937.70 | 105,674.88 | 3,851.00 | 4,110.00 | 31,745.94 | 0.00 | 69,818.94 | 34 |
| 59900 | Other Charges | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 8,100.00 | 19 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 150,091.53 | 185,921.97 | 3,851.00 | 58,906.43 | 38,708.44 | 0.00 | 88,307.10 | 53 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 10,806.58 | 10,806.58 | 277.27 | 4,241.27 | 0.00 | 0.00 | 6,565.31 | 39 |
| TOTALS: | Function: 99100 - Transfers Out | 10,806.58 | 10,806.58 | 277.27 | 4,241.27 | 0.00 | 0.00 | 6,565.31 | 39 |
| TOTALS: | Project: 2000 - TITLE II | 160,898.11 | 196,728.55 | 4,128.27 | 63,147.70 | 38,708.44 | 0.00 | 94,872.41 | 52 |

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FOR SEPTEMBER, 2024

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 | | | | | | | | | |
| 19500 | Sub Teachers-Certified | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0 |
| 20100 | Social Security | 0.00 | 55.80 | 0.00 | 0.00 | 0.00 | 0.00 | 55.80 | 0 |
| 21200 | Employer Medicare | 0.00 | 13.05 | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 | 0 |
| 47100 | Software | 41,712.41 | 28,420.00 | 0.00 | 28,420.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 41,712.41 | 29,388.85 | 0.00 | 28,420.00 | 0.00 | 0.00 | 968.85 | 97 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 6,260.71 | 17,280.32 | 0.00 | 290.79 | 729.00 | 213.75 | 16,046.78 | 7 |
| 52400 | In-Service/Staff Development | 14,900.00 | 24,317.20 | 300.00 | 2,020.00 | 1,500.00 | 0.00 | 20,797.20 | 14 |
| 79000 | Other Equipment | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,764.24 | 0.00 | 235.76 | 92 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 21,160.71 | 44,597.52 | 300.00 | 2,310.79 | 4,993.24 | 213.75 | 37,079.74 | 17 |
| 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 | 63,769.77 | 74,883.02 | 300.00 | 31,627.44 | 4,993.24 | 213.75 | 38,048.59 | 49 |

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FOR SEPTEMBER, 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 | | | | | | | | | |
| 49900 | Other Supplies & Materials | 15,000.00 | 24,418.63 | 0.00 | 2,328.79 | 0.00 | 0.00 | 22,089.84 | 10 |
| 59900 | Other Charges | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 25,800.00 | 35,218.63 | 0.00 | 2,328.79 | 0.00 | 0.00 | 32,889.84 | 7 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 50,608.00 | 63,808.00 | 4,585.70 | 13,757.10 | 0.00 | 0.00 | 50,050.90 | 22 |
| 20100 | Social Security | 3,137.70 | 3,955.70 | 270.10 | 831.63 | 0.00 | 0.00 | 3,124.07 | 21 |
| 20400 | State Retirement | 4,018.28 | 5,449.16 | 364.10 | 1,092.30 | 0.00 | 0.00 | 4,356.86 | 20 |
| 20600 | Life Insurance | 151.95 | 151.95 | 18.00 | 27.00 | 0.00 | 0.00 | 124.95 | 18 |
| 20700 | Medical Insurance | 7,000.00 | 7,000.00 | 713.32 | 1,069.98 | 0.00 | 0.00 | 5,930.02 | 15 |
| 21200 | Employer Medicare | 733.82 | 925.22 | 63.18 | 194.52 | 0.00 | 0.00 | 730.70 | 21 |
| 35500 | Travel | 1,500.00 | 1,500.00 | 58.62 | 66.37 | 0.00 | 0.00 | 1,433.63 | 4 |
| 49900 | Other Supplies & Materials | 11,710.81 | 11,710.81 | 0.00 | 9,950.00 | 0.00 | 0.00 | 1,760.81 | 85 |
| 52400 | In-Service/Staff Development | 58,200.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 137,060.56 | 139,500.84 | 6,073.02 | 26,988.90 | 0.00 | 0.00 | 112,511.94 | 19 |
| TOTALS: | Project: 4000 - Title IV | 162,860.56 | 174,719.47 | 6,073.02 | 29,317.69 | 0.00 | 0.00 | 145,401.78 | 17 |

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FOR SEPTEMBER, 2024

PROJECT : 7000 - ARP HOMELESS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|-----------------|------------------|-------------|----------------------|-----------------|
| Function : 72130 - Other Student Support | | | | | | | | | |
| 39900 | Other Contracted Services | 10,000.00 | 2,000.00 | 0.00 | 0.00 | 1,185.00 | 0.00 | 815.00 | 59 |
| 49900 | Other Supplies & Materials | 20,006.77 | 28,006.77 | 6,290.26 | 6,290.26 | 9,265.38 | 0.00 | 12,451.13 | 56 |
| 59900 | Other Charges | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 32,006.77 | 32,006.77 | 6,290.26 | 6,290.26 | 10,450.38 | 0.00 | 15,266.13 | 52 |
| Function : 72710 - Transportation | | | | | | | | | |
| 39900 | Other Contracted Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 750.00 | 0.00 | 250.00 | 75 |
| TOTALS: | Function: 72710 - Transportation | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 750.00 | 0.00 | 250.00 | 75 |
| TOTALS: | Project: 7000 - ARP Homeless | 33,006.77 | 33,006.77 | 6,290.26 | 6,290.26 | 11,200.38 | 0.00 | 15,516.13 | 53 |

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BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 8005 - CARL PERKINS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 33600 | Maint & Repair-Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 42900 | Instructional Supplies & Materials | 447.48 | 447.48 | 0.00 | 0.00 | 0.00 | 0.00 | 447.48 | 0 |
| 47100 | Software | 23,000.00 | 25,996.25 | 3,971.25 | 24,161.25 | 0.00 | 0.00 | 1,835.00 | 93 |
| 49900 | Other Supplies & Materials | 30,674.71 | 27,678.46 | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 22,778.46 | 18 |
| TOTALS: | Function: 71300 - Vocational Education Program | 56,122.19 | 56,122.19 | 8,871.25 | 29,061.25 | 0.00 | 0.00 | 27,060.94 | 52 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 7,000.00 | 7,000.00 | 0.00 | 4,244.39 | 0.00 | 0.00 | 2,755.61 | 61 |
| 52403 | Carl Perkins Travel (CTSO) | 2,104.87 | 2,104.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,104.87 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 9,104.87 | 9,104.87 | 0.00 | 4,244.39 | 0.00 | 0.00 | 4,860.48 | 47 |
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 3,000.00 | 3,000.00 | 0.00 | 652.71 | 0.00 | 0.00 | 2,347.29 | 22 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 3,000.00 | 3,000.00 | 0.00 | 652.71 | 0.00 | 0.00 | 2,347.29 | 22 |
| Function : 72710 - Transportation | | | | | | | | | |
| 31500 | Contracts with Vehicle Owners | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 2,300.00 | 2,300.00 | 493.73 | 2,300.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 99100 - Transfers Out | 2,300.00 | 2,300.00 | 493.73 | 2,300.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 8005 - Carl Perkins | 85,527.06 | 85,527.06 | 9,364.98 | 36,258.35 | 0.00 | 0.00 | 49,268.71 | 42 |

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FOR SEPTEMBER, 2024

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 18900 | Other Salaries & Wages | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 19500 | Sub Teachers-Certified | 3,000.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 0 |
| 20100 | Social Security | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0 |
| 20400 | State Retirement | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0 |
| 21200 | Employer Medicare | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0 |
| 31200 | Contracts w Private Agencies | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| TOTALS: | Function: 71200 - Special Education Program | 20,000.00 | 20,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,165.00 | 0 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 5,000.00 | 4,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,835.00 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 5,000.00 | 4,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,835.00 | 0 |
| TOTALS: | Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |

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BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|---------------------|-------------------|-----------------|-------------|-------------------------|--------------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 11600 | Teachers | 492,010.00 | 480,764.00 | 28,946.28 | 90,427.74 | 0.00 | 0.00 | 390,336.26 | 19 |
| 16300 | Educational Assistants | 654,381.00 | 700,500.00 | 58,646.50 | 106,694.50 | 0.00 | 0.00 | 593,805.50 | 15 |
| 16320 | Educational AssisitantsCCEIS | 36,991.48 | 36,461.30 | 2,651.00 | 4,961.00 | 0.00 | 0.00 | 31,500.30 | 14 |
| 18920 | Other Salaries - CCEIS | 155,070.52 | 232,500.00 | 16,508.34 | 41,170.35 | 0.00 | 0.00 | 191,329.65 | 18 |
| 20100 | Social Security | 72,866.00 | 76,500.00 | 4,847.46 | 11,292.99 | 0.00 | 0.00 | 65,207.01 | 15 |
| 20120 | Social Security - CCEIS | 16,681.32 | 16,715.00 | 1,099.28 | 2,727.66 | 0.00 | 0.00 | 13,987.34 | 16 |
| 20400 | State Retirement | 92,788.00 | 98,000.00 | 7,175.88 | 15,715.43 | 0.00 | 0.00 | 82,284.57 | 16 |
| 20420 | Retirement - CCEIS | 17,219.64 | 18,935.00 | 1,338.13 | 3,204.96 | 0.00 | 0.00 | 15,730.04 | 17 |
| 20600 | Life Insurance | 3,529.00 | 3,750.00 | 319.53 | 500.67 | 0.00 | 0.00 | 3,249.33 | 13 |
| 20620 | Life Insurance - CCEIS | 807.45 | 775.00 | 74.12 | 111.18 | 0.00 | 0.00 | 663.82 | 14 |
| 20700 | Medical Insurance | 111,860.11 | 167,437.64 | 19,050.06 | 30,413.76 | 0.00 | 0.00 | 137,023.88 | 18 |
| 20720 | Medical Insurance - CCEIS | 43,542.00 | 24,562.36 | 3,164.88 | 4,747.32 | 0.00 | 0.00 | 19,815.04 | 19 |
| 21200 | Employer Medicare | 17,042.00 | 18,000.00 | 1,133.73 | 2,641.31 | 0.00 | 0.00 | 15,358.69 | 15 |
| 21220 | Medicare - CCEIS | 3,901.28 | 4,025.00 | 257.10 | 637.95 | 0.00 | 0.00 | 3,387.05 | 16 |
| 31201 | Contracts w Private Agencies-Set Aside | 38,265.89 | 38,265.89 | 0.00 | 0.00 | 0.00 | 0.00 | 38,265.89 | 0 |
| 42900 | Instructional Supplies & Materials | 10,000.00 | 60,000.00 | 2,576.14 | 2,576.14 | 6,343.25 | 0.00 | 51,080.61 | 15 |
| 49900 | Other Supplies & Materials | 0.00 | 20,000.00 | 0.00 | 0.00 | 2,433.83 | 0.00 | 17,566.17 | 12 |
| TOTALS: | Function: 71200 - Special Education Program | 1,766,955.69 | 1,997,191.19 | 147,788.43 | 317,822.96 | 8,777.08 | 0.00 | 1,670,591.15 | 16 |

Function : 72220 - Special Education Program Support

| | | | | | | | | | |
|-------|---------------------------------|-----------|-----------|----------|-----------|------|------|-----------|----|
| 13100 | Medical Personnel | 89,588.00 | 89,588.00 | 6,891.38 | 17,228.45 | 0.00 | 0.00 | 72,359.55 | 19 |
| 18900 | Other Salaries & Wages | 0.00 | 7,783.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,783.70 | 0 |
| 20100 | Social Security | 5,554.46 | 5,749.46 | 428.72 | 1,070.34 | 0.00 | 0.00 | 4,679.12 | 19 |
| 20400 | State Retirement | 9,711.34 | 10,476.34 | 747.02 | 1,867.55 | 0.00 | 0.00 | 8,608.79 | 18 |
| 20600 | Life Insurance | 288.00 | 288.00 | 27.00 | 40.50 | 0.00 | 0.00 | 247.50 | 14 |
| 21200 | Employer Medicare | 1,299.03 | 1,854.03 | 100.26 | 250.31 | 0.00 | 0.00 | 1,603.72 | 14 |
| 31200 | Contracts w Private Agencies | 10,000.00 | 20,000.00 | 4,772.20 | 5,422.20 | 0.00 | 0.00 | 14,577.80 | 27 |

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FOR SEPTEMBER, 2024

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|---------------------|---------------------|-------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| 52400 | In-Service/Staff Development | 440.07 | 25,114.13 | 3,763.93 | 5,404.94 | 0.00 | 0.00 | 19,709.19 | 22 |
| TOTALS: | Function: 72220 - Special Education Program Support | 116,880.90 | 160,853.66 | 16,730.51 | 31,284.29 | 0.00 | 0.00 | 129,569.37 | 19 |
| Function : 72710 - Transportation | | | | | | | | | |
| 31200 | Contracts w Private Agencies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 45,000.00 | 153,488.09 | 11,931.83 | 25,135.72 | 0.00 | 0.00 | 128,352.37 | 16 |
| 59020 | Transfer to Other Funds-CCEIS | 26,499.41 | 26,499.41 | 0.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |
| TOTALS: | Function: 99100 - Transfers Out | 71,499.41 | 179,987.50 | 11,931.83 | 32,317.72 | 0.00 | 0.00 | 147,669.78 | 18 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,965,336.00 | 2,348,032.35 | 176,450.77 | 381,424.97 | 8,777.08 | 0.00 | 1,957,830.30 | 17 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 16300 | Educational Assistants | 0.00 | 31,800.00 | 5,390.00 | 5,390.00 | 0.00 | 0.00 | 26,410.00 | 17 |
| 18900 | Other Salaries & Wages | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 19500 | Sub Teachers-Certified | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20100 | Social Security | 2,053.00 | 2,575.00 | 312.61 | 312.61 | 0.00 | 0.00 | 2,262.39 | 12 |
| 20400 | State Retirement | 2,632.00 | 2,420.00 | 427.98 | 427.98 | 0.00 | 0.00 | 1,992.02 | 18 |
| 20600 | Life Insurance | 80.00 | 70.00 | 14.40 | 14.40 | 0.00 | 0.00 | 55.60 | 21 |
| 20700 | Medical Insurance | 0.00 | 7,200.00 | 1,069.98 | 1,069.98 | 0.00 | 0.00 | 6,130.02 | 15 |
| 21200 | Employer Medicare | 480.00 | 500.00 | 73.12 | 73.12 | 0.00 | 0.00 | 426.88 | 15 |
| 31201 | Contracts w Private Agencies-Set Aside | 8,632.48 | 8,632.48 | 4,095.00 | 6,825.00 | 0.00 | 0.00 | 1,807.48 | 79 |
| 42900 | Instructional Supplies & Materials | 5,689.00 | 4,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,630.00 | 0 |
| 49900 | Other Supplies & Materials | 6,000.00 | 1,203.76 | 0.00 | 521.55 | 0.00 | 0.00 | 682.21 | 43 |
| TOTALS: | Function: 71200 - Special Education Program | 32,066.48 | 59,031.24 | 11,383.09 | 14,634.64 | 0.00 | 0.00 | 44,396.60 | 25 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 20100 | Social Security | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0 |
| 20400 | State Retirement | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0 |
| 21200 | Employer Medicare | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0 |
| 52400 | In-Service/Staff Development | 4,719.79 | 4,059.00 | 538.90 | 4,019.58 | 0.00 | 0.00 | 39.42 | 99 |
| TOTALS: | Function: 72220 - Special Education Program Support | 4,719.79 | 6,394.00 | 538.90 | 4,019.58 | 0.00 | 0.00 | 2,374.42 | 63 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 2,631.73 | 4,710.61 | 393.27 | 877.99 | 0.00 | 0.00 | 3,832.62 | 19 |
| TOTALS: | Function: 99100 - Transfers Out | 2,631.73 | 4,710.61 | 393.27 | 877.99 | 0.00 | 0.00 | 3,832.62 | 19 |
| TOTALS: | Project: 9100 - IDEA PRESCHOOL INCENTIVE | 39,418.00 | 70,135.85 | 12,315.26 | 19,532.21 | 0.00 | 0.00 | 50,603.64 | 28 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552406

FOR SEPTEMBER, 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 | | | | | | | | | |
| 42945 | Instructional Supplies-TN All Corp | 249,204.00 | 252,572.32 | 55,087.21 | 252,572.32 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 249,204.00 | 252,572.32 | 55,087.21 | 252,572.32 | 0.00 | 0.00 | 0.00 | 100 |
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 59900 | Other Charges | 0.00 | 41,300.00 | 0.00 | 0.00 | 41,204.48 | 0.00 | 95.52 | 100 |
| 73000 | Vocational Equipment | 52,000.00 | 48,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,034.00 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 52,000.00 | 89,334.00 | 0.00 | 0.00 | 41,204.48 | 0.00 | 48,129.52 | 46 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 30800 | Consultants | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 100 |
| 52400 | In-Service/Staff Development | 473,473.85 | 340,000.00 | 0.00 | 326,800.00 | 17,459.06 | 0.00 | -4,259.06 | 101 |
| 59900 | Other Charges | 30,000.00 | 31,600.00 | 0.00 | 26,600.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 503,473.85 | 383,600.00 | 0.00 | 353,400.00 | 34,459.06 | 0.00 | -4,259.06 | 101 |
| Function : 72250 - Technology | | | | | | | | | |
| 49900 | Other Supplies & Materials | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100 |
| 79000 | Other Equipment | 0.00 | 317,623.16 | 228,033.00 | 228,033.00 | 95,241.81 | 0.00 | -5,651.65 | 102 |
| TOTALS: | Function: 72250 - Technology | 0.00 | 319,623.16 | 228,033.00 | 228,033.00 | 97,241.81 | 0.00 | -5,651.65 | 102 |
| Function : 76100 - Regular Capital Outlay | | | | | | | | | |
| 70700 | Building Improvements | 8,000.00 | 8,000.00 | 8,095.52 | 8,095.52 | 0.00 | 0.00 | -95.52 | 101 |
| 79900 | Other Capital Outlay | 400,000.00 | 355,201.96 | 9,860.96 | 355,201.96 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 408,000.00 | 363,201.96 | 17,956.48 | 363,297.48 | 0.00 | 0.00 | -95.52 | 100 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 105,000.00 | 105,000.00 | 94,289.29 | 94,289.29 | 0.00 | 0.00 | 10,710.71 | 90 |
| TOTALS: | Function: 99100 - Transfers Out | 105,000.00 | 105,000.00 | 94,289.29 | 94,289.29 | 0.00 | 0.00 | 10,710.71 | 90 |
| TOTALS: | Project: 9360 - ESSER GRANT 3.0 | 1,317,677.85 | 1,513,331.44 | 395,365.98 | 1,291,592.09 | 172,905.35 | 0.00 | 48,834.00 | 97 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2024

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 : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18945 | Other Salaries & Wages-TN All Corp | 0.00 | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 | -420.00 | 0 |
| 21200 | Employer Medicare | 0.00 | 0.00 | 6.09 | 6.09 | 0.00 | 0.00 | -6.09 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 0.00 | 0.00 | 426.09 | 426.09 | 0.00 | 0.00 | -426.09 | 0 |
| TOTALS: | Project: 9380 - TN ALL CORPS GRANT | 0.00 | 0.00 | 426.09 | 426.09 | 0.00 | 0.00 | -426.09 | 0 |

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 552406

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 5,231,647.77 | 6,485,819.84 | 723,009.07 | 2,090,884.69 | 364,621.31 | 613.83 | 4,029,700.01 | 38 |

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| 46515 | Early Childhood Education | 184,851.03 | 184,851.03 | 21,312.00 | 21,312.00 | 0.00 | 0.00 | 163,539.03 | 12 |
| TOTALS: | Project: 8010 - VOLUNTARY PRE-K | 184,851.03 | 184,851.03 | 21,312.00 | 21,312.00 | 0.00 | 0.00 | 163,539.03 | 12 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

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 | 420,826.45 | 420,826.45 | 0.00 | 0.00 | 0.00 | 0.00 | 420,826.45 | 0 |
| TOTALS: | Project: 8015 - State Special Education Preschool Grant | 420,826.45 | 420,826.45 | 0.00 | 0.00 | 0.00 | 0.00 | 420,826.45 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

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 | 233,531.38 | 233,531.38 | 85,465.85 | 85,465.85 | 0.00 | 0.00 | 148,065.53 | 37 |
| TOTALS: | Project: 8031 - Public School Safety Grant | 233,531.38 | 233,531.38 | 85,465.85 | 85,465.85 | 0.00 | 0.00 | 148,065.53 | 37 |

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BATCH QUEUE ID 552409

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FOR SEPTEMBER, 2024

PROJECT : 8036 - AMERICA'S FARMERS GROW

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 978.21 | 978.21 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0 |
| TOTALS: | Project: 8036 - America's Farmers Grow | 978.21 | 978.21 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0 |

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REVENUE BY FUNC

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BATCH QUEUE ID 552409

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FOR SEPTEMBER, 2024

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 46590 | Other State Education Funds | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| TOTALS: | Project: 8042 - YOUTH RISK BEHAVIOR SURVEY | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |

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BATCH QUEUE ID 552409

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FOR SEPTEMBER, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

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 | 18,862.40 | 18,862.40 | 3,695.00 | 3,695.00 | 0.00 | 0.00 | 15,167.40 | 20 |
| TOTALS: | Project: 8046 - Family Resource/Race 4 the Ville | 18,862.40 | 18,862.40 | 3,695.00 | 3,695.00 | 0.00 | 0.00 | 15,167.40 | 20 |

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BATCH QUEUE ID 552409

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FOR SEPTEMBER, 2024

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 | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0 |
| TOTALS: | Project: 8047 - Donations- Auditorium Seats (CHS) | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0 |

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FOR SEPTEMBER, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 44990 | Other Local Revenue | 1,042.73 | 1,042.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.73 | 0 |
| TOTALS: | Project: 8051 - BATTELLE EDUCATION DONATION-WCMS | 1,042.73 | 1,042.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.73 | 0 |

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FOR SEPTEMBER, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 28,957.50 | 28,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 28,957.50 | 0 |
| TOTALS: | Project: 8052 - BATTELLE EDUCATION DONATION- SYC ELEM | 28,957.50 | 28,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 28,957.50 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8053 - DOLLAR GENERAL LITERACY FOUNDATION-CWES

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| 44990 | Other Local Revenue | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 0 |
| TOTALS: | Project: 8053 - Dollar General Literacy Foundation-CWES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

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 | 876.75 | 876.75 | 0.00 | 0.00 | 0.00 | 0.00 | 876.75 | 0 |
| TOTALS: | Project: 8098 - CPR Training Project | 876.75 | 876.75 | 0.00 | 0.00 | 0.00 | 0.00 | 876.75 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

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 | 72,483.22 | 72,483.22 | 0.00 | 5,020.54 | 0.00 | 0.00 | 67,462.68 | 7 |
| TOTALS: | Project: 8100 - Collierville HS Television | 72,483.22 | 72,483.22 | 0.00 | 5,020.54 | 0.00 | 0.00 | 67,462.68 | 7 |

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REVENUE BY FUNC

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FOR SEPTEMBER, 2024

PROJECT : 8200 - ATHLETIC 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 | 100,000.00 | 100,000.00 | 2,500.00 | -56,040.36 | 0.00 | 0.00 | 156,040.36 | -56 |
| TOTALS: | Project: 8200 - Athletic Fund | 100,000.00 | 100,000.00 | 2,500.00 | -56,040.36 | 0.00 | 0.00 | 156,040.36 | -56 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 6,963.00 | 6,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.00 | 0 |
| TOTALS: | Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP | 6,963.00 | 6,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.00 | 0 |

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REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

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 | 21,270.31 | 21,270.31 | 0.00 | 0.00 | 0.00 | 0.00 | 21,270.31 | 0 |
| TOTALS: | Project: 8330 - GARRETT HELMS MEMORIAL FUND | 21,270.31 | 21,270.31 | 0.00 | 0.00 | 0.00 | 0.00 | 21,270.31 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 44990 | Other Local Revenue | 4,276.34 | 4,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.34 | 0 |
| TOTALS: | Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP | 4,276.34 | 4,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.34 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

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 | 975.01 | 975.01 | 0.00 | 0.00 | 0.00 | 0.00 | 975.01 | 0 |
| TOTALS: | Project: 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION | 975.01 | 975.01 | 0.00 | 0.00 | 0.00 | 0.00 | 975.01 | 0 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552409

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FOR SEPTEMBER, 2024

PROJECT : 8370 - DRAGON GAMES

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|---------------------------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 11,270.82 | 11,270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270.82 | 0 |
| TOTALS: | Project: 8370 - Dragon Games | 11,270.82 | 11,270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270.82 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| 46590 | Other State Education Funds | 470,767.96 | 470,767.96 | 0.00 | 365,034.59 | 0.00 | 0.00 | 105,733.37 | 78 |
| TOTALS: | Project: 8711 - Learning Camps FY22 | 470,767.96 | 470,767.96 | 0.00 | 365,034.59 | 0.00 | 0.00 | 105,733.37 | 78 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

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 | 26,499.41 | 26,499.41 | 0.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |
| TOTALS: | Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B | 26,499.41 | 26,499.41 | 0.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

FOR SEPTEMBER, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|-------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 46790 | Other Vocational | 768,203.60 | 768,203.60 | 0.00 | 0.00 | 0.00 | 0.00 | 768,203.60 | 0 |
| TOTALS: | Project: 9371 - Innovative School Models | 768,203.60 | 768,203.60 | 0.00 | 0.00 | 0.00 | 0.00 | 768,203.60 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552409

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Report Code: BAT_GL_TEMPLATE

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 2,399,953.56 | 2,399,953.56 | 116,972.85 | 435,669.62 | 0.00 | 0.00 | 1,964,283.94 | 18 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

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 | 140,000.00 | 140,000.00 | 10,742.75 | 28,117.25 | 0.00 | 0.00 | 111,882.75 | 20 |
| 16300 | Educational Assistants | 44,851.03 | 44,851.03 | 5,250.00 | 9,187.50 | 0.00 | 0.00 | 35,663.53 | 20 |
| TOTALS: | Function: 73400 - Early Childhood Education | 184,851.03 | 184,851.03 | 15,992.75 | 37,304.75 | 0.00 | 0.00 | 147,546.28 | 20 |
| TOTALS: | Project: 8010 - VOLUNTARY PRE-K | 184,851.03 | 184,851.03 | 15,992.75 | 37,304.75 | 0.00 | 0.00 | 147,546.28 | 20 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

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 | 127,000.00 | 127,000.00 | 16,995.57 | 24,376.72 | 0.00 | 0.00 | 102,623.28 | 19 |
| 16300 | Educational Assistants | 64,000.00 | 64,000.00 | 4,774.00 | 8,624.00 | 0.00 | 0.00 | 55,376.00 | 13 |
| 20100 | Social Security | 12,000.00 | 12,000.00 | 1,241.60 | 1,928.55 | 0.00 | 0.00 | 10,071.45 | 16 |
| 20400 | State Retirement | 14,250.00 | 14,250.00 | 1,540.68 | 2,436.88 | 0.00 | 0.00 | 11,813.12 | 17 |
| 20600 | Life Insurance | 600.00 | 600.00 | 57.15 | 71.55 | 0.00 | 0.00 | 528.45 | 12 |
| 20700 | Medical Insurance | 31,900.00 | 31,900.00 | 3,320.68 | 3,677.34 | 0.00 | 0.00 | 28,222.66 | 12 |
| 21200 | Employer Medicare | 2,850.00 | 2,850.00 | 290.39 | 451.07 | 0.00 | 0.00 | 2,398.93 | 16 |
| 21700 | Retirement - Hybrid Stabilization | 1,350.00 | 1,350.00 | 99.79 | 214.39 | 0.00 | 0.00 | 1,135.61 | 16 |
| 31200 | Contracts w Private Agencies | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0 |
| 42900 | Instructional Supplies & Materials | 64,876.45 | 64,876.45 | 51,806.00 | 51,806.00 | 0.00 | 0.00 | 13,070.45 | 80 |
| 49900 | Other Supplies & Materials | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 72500 | Special Education Equipment | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| TOTALS: | Function: 71200 - Special Education Program | 393,826.45 | 393,826.45 | 80,125.86 | 93,586.50 | 0.00 | 0.00 | 300,239.95 | 24 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 79000 | Other Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 4,298.30 | 0.00 | 10,701.70 | 29 |
| TOTALS: | Function: 72220 - Special Education Program Support | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 4,298.30 | 0.00 | 20,701.70 | 17 |
| Function : 72710 - Transportation | | | | | | | | | |
| 31200 | Contracts w Private Agencies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Project: 8015 - State Special Education Preschool Grant | 420,826.45 | 420,826.45 | 80,125.86 | 93,586.50 | 4,298.30 | 0.00 | 322,941.65 | 23 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

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 | 233,531.38 | 233,531.38 | 21,141.88 | 106,607.73 | 16,159.90 | 293.50 | 110,470.25 | 53 |
| TOTALS: | Function: 72620 - Maintenance of Plant | 233,531.38 | 233,531.38 | 21,141.88 | 106,607.73 | 16,159.90 | 293.50 | 110,470.25 | 53 |
| TOTALS: | Project: 8031 - Public School Safety Grant | 233,531.38 | 233,531.38 | 21,141.88 | 106,607.73 | 16,159.90 | 293.50 | 110,470.25 | 53 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2024

PROJECT : 8036 - AMERICA'S FARMERS GROW

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 978.21 | 978.21 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 978.21 | 978.21 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0 |
| TOTALS: | Project: 8036 - America's Farmers Grow | 978.21 | 978.21 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 49900 | Other Supplies & Materials | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| TOTALS: | Function: 72120 - Health Services | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |
| TOTALS: | Project: 8042 - YOUTH RISK BEHAVIOR SURVEY | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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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 | 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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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 39900 | Other Contracted Services | 7,000.00 | 7,000.00 | 2,646.07 | 2,646.07 | 0.00 | 0.00 | 4,353.93 | 38 |
| 49900 | Other Supplies & Materials | 4,778.78 | 4,778.78 | 0.00 | -1,437.95 | 0.00 | 0.00 | 6,216.73 | -30 |
| 52400 | In-Service/Staff Development | 2,258.29 | 2,258.29 | 0.00 | 128.48 | 0.00 | 0.00 | 2,129.81 | 6 |
| 59900 | Other Charges | 4,825.33 | 4,825.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4,825.33 | 0 |
| TOTALS: | Function: 72120 - Health Services | 18,862.40 | 18,862.40 | 2,646.07 | 1,336.60 | 0.00 | 0.00 | 17,525.80 | 7 |
| TOTALS: | Project: 8046 - Family Resource/Race 4 the Ville | 18,862.40 | 18,862.40 | 2,646.07 | 1,336.60 | 0.00 | 0.00 | 17,525.80 | 7 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552408
FOR SEPTEMBER, 2024
PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| Function : 72320 - Director of Schools | | | | | | | | | |
| 59900 | Other Charges | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0 |
| TOTALS: | Function: 72320 - Director of Schools | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0 |
| TOTALS: | Project: 8047 - Donations- Auditorium Seats (CHS) | 2,475.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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| 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 | 1,042.73 | 1,042.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.73 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 1,042.73 | 1,042.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.73 | 0 |
| TOTALS: | Project: 8051 - BATTELLE EDUCATION DONATION-WCMS | 1,042.73 | 1,042.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.73 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552408
 FOR SEPTEMBER, 2024
 PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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| 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 | 17,732.49 | 17,732.49 | 0.00 | 0.00 | 0.00 | 0.00 | 17,732.49 | 0 |
| 72200 | Reg Inst Equipment | 11,225.01 | 11,225.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11,225.01 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 28,957.50 | 28,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 28,957.50 | 0 |
| TOTALS: | Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM | 28,957.50 | 28,957.50 | 0.00 | 0.00 | 0.00 | 0.00 | 28,957.50 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| Function : 72120 - Health Services | | | | | | | | | |
| 49900 | Other Supplies & Materials | 876.75 | 876.75 | 0.00 | 0.00 | 0.00 | 0.00 | 876.75 | 0 |
| TOTALS: | Function: 72120 - Health Services | 876.75 | 876.75 | 0.00 | 0.00 | 0.00 | 0.00 | 876.75 | 0 |
| TOTALS: | Project: 8098 - CPR Training Project | 876.75 | 876.75 | 0.00 | 0.00 | 0.00 | 0.00 | 876.75 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

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 | 37,181.22 | 44,483.22 | 8,032.54 | 8,032.54 | 6,337.77 | 1,490.00 | 28,622.91 | 36 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 37,181.22 | 44,483.22 | 8,032.54 | 8,032.54 | 6,337.77 | 1,490.00 | 28,622.91 | 36 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 9,000.00 | 8,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,848.00 | 0 |
| 20100 | Social Security | 558.00 | 558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.00 | 0 |
| 20400 | State Retirement | 613.00 | 613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613.00 | 0 |
| 21200 | Employer Medicare | 131.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0 |
| 30700 | Communication | 2,000.00 | 2,000.00 | 297.96 | 436.94 | 1,563.06 | 0.00 | 0.00 | 100 |
| 39900 | Other Contracted Services | 16,000.00 | 8,850.00 | 3,119.20 | 6,168.19 | 0.00 | 0.00 | 2,681.81 | 70 |
| 49900 | Other Supplies & Materials | 6,000.00 | 6,000.00 | 342.63 | 2,310.95 | 2,689.05 | 0.00 | 1,000.00 | 83 |
| 52400 | In-Service/Staff Development | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 35,302.00 | 28,000.00 | 3,759.79 | 8,916.08 | 4,252.11 | 0.00 | 14,831.81 | 47 |
| TOTALS: | Project: 8100 - Colleriville HS Television | 72,483.22 | 72,483.22 | 11,792.33 | 16,948.62 | 10,589.88 | 1,490.00 | 43,454.72 | 40 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8200 - ATHLETIC FUND

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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 | | | | | | | | | |
| 39900 | Other Contracted Services | 34,000.00 | 34,000.00 | 17,450.00 | 19,700.00 | 0.00 | 325.11 | 13,974.89 | 59 |
| 49900 | Other Supplies & Materials | 18,000.00 | 18,000.00 | 143.89 | 4,489.40 | 473.31 | 0.00 | 13,037.29 | 28 |
| 59900 | Other Charges | 48,000.00 | 48,000.00 | 0.00 | 30,865.55 | 750.00 | 0.00 | 16,384.45 | 66 |
| TOTALS: | Function: 72810 - Central and Other | 100,000.00 | 100,000.00 | 17,593.89 | 55,054.95 | 1,223.31 | 325.11 | 43,396.63 | 57 |
| TOTALS: | Project: 8200 - Athletic Fund | 100,000.00 | 100,000.00 | 17,593.89 | 55,054.95 | 1,223.31 | 325.11 | 43,396.63 | 57 |

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

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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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 59900 | Other Charges | 6,963.00 | 6,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.00 | 0 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 6,963.00 | 6,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.00 | 0 |
| TOTALS: | Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP | 6,963.00 | 6,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 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 | 20,770.31 | 20,770.31 | 0.00 | 0.00 | 0.00 | 0.00 | 20,770.31 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 21,270.31 | 21,270.31 | 0.00 | 0.00 | 0.00 | 0.00 | 21,270.31 | 0 |
| TOTALS: | Project: 8330 - GARRETT HELMS MEMORIAL FUND | 21,270.31 | 21,270.31 | 0.00 | 0.00 | 0.00 | 0.00 | 21,270.31 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2024

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 | 4,276.34 | 4,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.34 | 0 |
| TOTALS: | Function: 72810 - Central and Other | 4,276.34 | 4,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.34 | 0 |
| TOTALS: | Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP | 4,276.34 | 4,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.34 | 0 |

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EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2024

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 | 975.01 | 975.01 | 0.00 | 0.00 | 0.00 | 0.00 | 975.01 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 975.01 | 975.01 | 0.00 | 0.00 | 0.00 | 0.00 | 975.01 | 0 |
| TOTALS: | Project: 8361 - ELEM STEM/CVILLE CHAMBER OF COMMERCE DONATION | 975.01 | 975.01 | 0.00 | 0.00 | 0.00 | 0.00 | 975.01 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 8370 - DRAGON GAMES

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| 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 | 11,270.82 | 11,270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270.82 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 11,270.82 | 11,270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270.82 | 0 |
| TOTALS: | Project: 8370 - Dragon Games | 11,270.82 | 11,270.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270.82 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

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 | 153,133.75 | 153,133.75 | 0.00 | 150,755.00 | 0.00 | 0.00 | 2,378.75 | 98 |
| 16300 | Educational Assistants | 48,085.00 | 48,085.00 | 0.00 | 40,620.00 | 0.00 | 0.00 | 7,465.00 | 84 |
| 20100 | Social Security | 12,617.57 | 12,617.57 | 0.00 | 11,791.39 | 0.00 | 0.00 | 826.18 | 93 |
| 20400 | State Retirement | 29,548.95 | 29,548.95 | 0.00 | 13,299.56 | 0.00 | 0.00 | 16,249.39 | 45 |
| 21200 | Employer Medicare | 2,962.68 | 2,962.68 | 0.00 | 2,775.09 | 0.00 | 0.00 | 187.59 | 94 |
| 21700 | Retirement - Hybrid Stabilization | 2,704.33 | 2,704.33 | 0.00 | 882.41 | 0.00 | 0.00 | 1,821.92 | 33 |
| 42900 | Instructional Supplies & Materials | 24,551.68 | 24,551.68 | 0.00 | 0.00 | 0.00 | 0.00 | 24,551.68 | 0 |
| 49900 | Other Supplies & Materials | 70,081.95 | 70,081.95 | 0.00 | 62,957.75 | 0.00 | 0.00 | 7,124.20 | 90 |
| 59900 | Other Charges | 3,800.00 | 3,800.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 2,600.00 | 32 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 347,485.91 | 347,485.91 | 0.00 | 284,281.20 | 0.00 | 0.00 | 63,204.71 | 82 |
| Function : 72120 - Health Services | | | | | | | | | |
| 13100 | Medical Personnel | 3,245.00 | 3,245.00 | 0.00 | 3,547.50 | 0.00 | 0.00 | -302.50 | 109 |
| 20100 | Social Security | 201.84 | 201.84 | 0.00 | 219.90 | 0.00 | 0.00 | -18.06 | 109 |
| 20400 | State Retirement | 451.81 | 451.81 | 0.00 | 283.77 | 0.00 | 0.00 | 168.04 | 63 |
| 21200 | Employer Medicare | 47.39 | 47.39 | 0.00 | 51.43 | 0.00 | 0.00 | -4.04 | 109 |
| 21700 | Retirement - Hybrid Stabilization | 39.99 | 39.99 | 0.00 | 35.48 | 0.00 | 0.00 | 4.51 | 89 |
| TOTALS: | Function: 72120 - Health Services | 3,986.03 | 3,986.03 | 0.00 | 4,138.08 | 0.00 | 0.00 | -152.05 | 104 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 12300 | Guidance Personnel | 6,352.50 | 6,352.50 | 0.00 | 6,600.00 | 0.00 | 0.00 | -247.50 | 104 |
| 18900 | Other Salaries & Wages | 6,655.00 | 6,655.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 55.00 | 99 |
| 20100 | Social Security | 809.05 | 809.05 | 0.00 | 818.35 | 0.00 | 0.00 | -9.30 | 101 |
| 20400 | State Retirement | 1,976.56 | 1,976.56 | 0.00 | 947.80 | 0.00 | 0.00 | 1,028.76 | 48 |
| 21200 | Employer Medicare | 189.94 | 189.94 | 0.00 | 191.40 | 0.00 | 0.00 | -1.46 | 101 |
| 21700 | Retirement - Hybrid Stabilization | 108.00 | 108.00 | 0.00 | 66.00 | 0.00 | 0.00 | 42.00 | 61 |
| 39900 | Other Contracted Services | 71,274.00 | 71,274.00 | 0.00 | 40,788.00 | 0.00 | 0.00 | 30,486.00 | 57 |
| TOTALS: | Function: 72130 - Other Student Support | 87,365.05 | 87,365.05 | 0.00 | 56,011.55 | 0.00 | 0.00 | 31,353.50 | 64 |

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BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

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 | 7,447.00 | 7,447.00 | 0.00 | 7,386.50 | 0.00 | 0.00 | 60.50 | 99 |
| 20100 | Social Security | 452.41 | 452.41 | 0.00 | 458.01 | 0.00 | 0.00 | -5.60 | 101 |
| 20400 | State Retirement | 1,197.63 | 1,197.63 | 0.00 | 469.78 | 0.00 | 0.00 | 727.85 | 39 |
| 21200 | Employer Medicare | 106.80 | 106.80 | 0.00 | 107.11 | 0.00 | 0.00 | -0.31 | 100 |
| 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 | 9,303.84 | 9,303.84 | 0.00 | 8,421.40 | 0.00 | 0.00 | 882.44 | 91 |
| Function : 72410 - Office of the Principal | | | | | | | | | |
| 10400 | Principal(s) | 2,812.50 | 2,812.50 | 0.00 | 2,133.00 | 0.00 | 0.00 | 679.50 | 76 |
| 20100 | Social Security | 175.58 | 175.58 | 0.00 | 132.24 | 0.00 | 0.00 | 43.34 | 75 |
| 20400 | State Retirement | 367.04 | 367.04 | 0.00 | 169.36 | 0.00 | 0.00 | 197.68 | 46 |
| 21200 | Employer Medicare | 42.48 | 42.48 | 0.00 | 30.93 | 0.00 | 0.00 | 11.55 | 73 |
| 21700 | Retirement - Hybrid Stabilization | 32.08 | 32.08 | 0.00 | 22.61 | 0.00 | 0.00 | 9.47 | 70 |
| TOTALS: | Function: 72410 - Office of the Principal | 3,429.68 | 3,429.68 | 0.00 | 2,488.14 | 0.00 | 0.00 | 941.54 | 73 |
| Function : 72610 - Operation of Plant | | | | | | | | | |
| 32800 | Janitorial Services | 2,500.00 | 2,500.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 1,380.00 | 45 |
| TOTALS: | Function: 72610 - Operation of Plant | 2,500.00 | 2,500.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 1,380.00 | 45 |
| Function : 73100 - Food Service | | | | | | | | | |
| 16500 | Cafeteria Personnel | 5,176.28 | 5,176.28 | 0.00 | 4,146.27 | 0.00 | 0.00 | 1,030.01 | 80 |
| 20100 | Social Security | 323.66 | 323.66 | 0.00 | 257.07 | 0.00 | 0.00 | 66.59 | 79 |
| 20400 | State Retirement | 641.50 | 641.50 | 0.00 | 384.47 | 0.00 | 0.00 | 257.03 | 60 |
| 21200 | Employer Medicare | 74.97 | 74.97 | 0.00 | 60.11 | 0.00 | 0.00 | 14.86 | 80 |
| 21700 | Retirement - Hybrid Stabilization | 92.10 | 92.10 | 0.00 | 23.75 | 0.00 | 0.00 | 68.35 | 26 |
| 42200 | Food Supplies | 10,388.94 | 10,388.94 | 0.00 | 3,702.55 | 0.00 | 0.00 | 6,686.39 | 36 |
| TOTALS: | Function: 73100 - Food Service | 16,697.45 | 16,697.45 | 0.00 | 8,574.22 | 0.00 | 0.00 | 8,123.23 | 51 |
| TOTALS: | Project: 8711 - Learning Camps FY22 | 470,767.96 | 470,767.96 | 0.00 | 365,034.59 | 0.00 | 0.00 | 105,733.37 | 78 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552408
 FOR SEPTEMBER, 2024
 PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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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 | | | | | | | | | |
| 49920 | Other Supplies & Materials - CCEIS | 26,499.41 | 26,499.41 | 0.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 26,499.41 | 26,499.41 | 0.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |
| TOTALS: | Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B | 26,499.41 | 26,499.41 | 0.00 | 7,182.00 | 0.00 | 0.00 | 19,317.41 | 27 |

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

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 | 55,200.00 | 55,200.00 | 4,239.34 | 10,598.35 | 0.00 | 0.00 | 44,601.65 | 19 |
| 20100 | Social Security | 3,417.00 | 3,417.00 | 263.24 | 657.70 | 0.00 | 0.00 | 2,759.30 | 19 |
| 20400 | State Retirement | 3,506.00 | 3,506.00 | 269.62 | 674.05 | 0.00 | 0.00 | 2,831.95 | 19 |
| 20600 | Life Insurance | 167.00 | 167.00 | 16.54 | 24.81 | 0.00 | 0.00 | 142.19 | 15 |
| 20700 | Medical Insurance | 13,050.00 | 13,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,050.00 | 0 |
| 21200 | Employer Medicare | 800.00 | 800.00 | 61.58 | 153.83 | 0.00 | 0.00 | 646.17 | 19 |
| 42900 | Instructional Supplies & Materials | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0 |
| 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 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0 |
| 59900 | Other Charges | 348,702.60 | 348,702.60 | 0.00 | 0.00 | 0.00 | 0.00 | 348,702.60 | 0 |
| 73000 | Vocational Equipment | 176,135.00 | 176,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,135.00 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 680,977.60 | 680,977.60 | 4,850.32 | 12,108.74 | 0.00 | 0.00 | 668,868.86 | 2 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 12300 | Guidance Personnel | 56,704.00 | 56,704.00 | 4,365.20 | 13,051.13 | 0.00 | 0.00 | 43,652.87 | 23 |
| 20100 | Social Security | 3,516.00 | 3,516.00 | 257.42 | 789.95 | 0.00 | 0.00 | 2,726.05 | 22 |
| 20400 | State Retirement | 3,608.00 | 3,608.00 | 277.62 | 830.03 | 0.00 | 0.00 | 2,777.97 | 23 |
| 20600 | Life Insurance | 174.00 | 174.00 | 17.10 | 25.65 | 0.00 | 0.00 | 148.35 | 15 |
| 20700 | Medical Insurance | 5,400.00 | 5,400.00 | 534.98 | 802.47 | 0.00 | 0.00 | 4,597.53 | 15 |
| 21200 | Employer Medicare | 824.00 | 824.00 | 60.20 | 184.75 | 0.00 | 0.00 | 639.25 | 22 |
| TOTALS: | Function: 72130 - Other Student Support | 70,226.00 | 70,226.00 | 5,512.52 | 15,683.98 | 0.00 | 0.00 | 54,542.02 | 22 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 79000 | Other Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,985.90 | 0.00 | 4,014.10 | 60 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,985.90 | 0.00 | 4,014.10 | 60 |

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BATCH QUEUE ID 552408

FOR SEPTEMBER, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-------------------|-------------------|------------------|------------------|-----------------|-------------|----------------------|-----------------|
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| Function : 72710 - Transportation | | | | | | | | | |
| 39900 | Other Contracted Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| TOTALS: | Function: 72710 - Transportation | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| TOTALS: | Project: 9371 - Innovative School Models | 768,203.60 | 768,203.60 | 10,362.84 | 27,792.72 | 5,985.90 | 0.00 | 734,424.98 | 4 |

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| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 2,399,953.56 | 2,399,953.56 | 159,655.62 | 710,848.46 | 38,257.29 | 2,108.61 | 1,648,739.20 | 31 |

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 49100 | Bond Proceeds | 4,077,608.00 | 4,095,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095,655.00 | 0 |
| TOTALS: | Project: 6117 - Crosswind Renovation | 4,077,608.00 | 4,095,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095,655.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6207 - WCMS RENOVATION

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---------------------------------------|---------------|---------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 49100 | Bond Proceeds | 0.00 | 1,405,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,599.00 | 0 |
| TOTALS: | Project 6207 - WCMS Renovation | 0.00 | 1,405,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,599.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| 49100 | Bond Proceeds | 0.00 | 197,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,108.00 | 0 |
| TOTALS: | Project 6215 - CO (U of M) Renovation | 0.00 | 197,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,108.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6306 - CHS ADDITION

Page: 4 of 8

10/14/2024

8:15:28 AM

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|------------------------------------|---------------|-------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 49100 | Bond Proceeds | 0.00 | 402,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,613.00 | 0 |
| TOTALS: | Project 6306 - CHS Addition | 0.00 | 402,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,613.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6407 - HVAC AT BSE, CES

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------|-------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 49100 | Bond Proceeds | 0.00 | 537,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537,864.00 | 0 |
| TOTALS: | Project 6407 - HVAC at BSE, CES | 0.00 | 537,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537,864.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

FOR SEPTEMBER, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

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8:15:28 AM

Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 49100 | Bond Proceeds | 0.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 0 |
| TOTALS: | Project 6434 - Crosswind Fire Alarm System Replacement | 0.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 552388

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Report Code: BAT_GL_TEMPLATE

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 4,077,608.00 | 6,653,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,653,589.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552389

FOR SEPTEMBER, 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 | 200,000.00 | 200,000.00 | 0.00 | 10,229.63 | 0.00 | 0.00 | 189,770.37 | 5 |
| 32100 | Engineering Services | 0.00 | 18,047.00 | 3,603.50 | 18,046.90 | 0.00 | 0.00 | 0.10 | 100 |
| 70600 | Building Construction | 3,727,608.00 | 3,727,608.00 | 507,374.96 | 1,629,582.77 | 0.00 | 0.00 | 2,098,025.23 | 44 |
| 79900 | Other Capital Outlay | 150,000.00 | 150,000.00 | 0.00 | 392.54 | 0.00 | 0.00 | 149,607.46 | 0 |
| TOTALS: | Function: 91300 - Education Capital Projects | 4,077,608.00 | 4,095,655.00 | 510,978.46 | 1,658,251.84 | 0.00 | 0.00 | 2,437,403.16 | 40 |
| TOTALS: | Project: 6117 - Crosswind Renovation | 4,077,608.00 | 4,095,655.00 | 510,978.46 | 1,658,251.84 | 0.00 | 0.00 | 2,437,403.16 | 40 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552389

FOR SEPTEMBER, 2024

PROJECT : 6207 - WCMS RENOVATION

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 70600 | Building Construction | 0.00 | 1,405,599.00 | 347,776.42 | 1,132,543.85 | 0.00 | 0.00 | 273,055.15 | 81 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 1,405,599.00 | 347,776.42 | 1,132,543.85 | 0.00 | 0.00 | 273,055.15 | 81 |
| TOTALS: | Project: 6207 - WCMS Renovation | 0.00 | 1,405,599.00 | 347,776.42 | 1,132,543.85 | 0.00 | 0.00 | 273,055.15 | 81 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552389

FOR SEPTEMBER, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|-------------------|--------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 70600 | Building Construction | 0.00 | 116,108.00 | -116,107.73 | 0.00 | 0.00 | 0.00 | 116,108.00 | 0 |
| 71100 | Furniture & Fixtures | 0.00 | 81,000.00 | 0.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 197,108.00 | -116,107.73 | 81,000.00 | 0.00 | 0.00 | 116,108.00 | 41 |
| TOTALS: | Project: 6215 - CO (U of M) Renovation | 0.00 | 197,108.00 | -116,107.73 | 81,000.00 | 0.00 | 0.00 | 116,108.00 | 41 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552389

FOR SEPTEMBER, 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 | | | | | | | | | |
| 30400 | Architects | 0.00 | 6,686.00 | 0.00 | 6,685.80 | 0.00 | 0.00 | 0.20 | 100 |
| 70600 | Building Construction | 0.00 | 351,950.00 | 351,949.34 | 351,949.34 | 0.00 | 0.00 | 0.66 | 100 |
| 71100 | Furniture & Fixtures | 0.00 | 43,977.00 | -9,860.96 | 34,116.04 | 0.00 | 0.00 | 9,860.96 | 78 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 402,613.00 | 342,088.38 | 392,751.18 | 0.00 | 0.00 | 9,861.82 | 98 |
| TOTALS: | Project 6306 - CHS Addition | 0.00 | 402,613.00 | 342,088.38 | 392,751.18 | 0.00 | 0.00 | 9,861.82 | 98 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552389

FOR SEPTEMBER, 2024

PROJECT : 6407 - HVAC AT BSE, CES

Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|-------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 70700 | Building Improvements | 0.00 | 537,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537,864.00 | 0 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 537,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537,864.00 | 0 |
| TOTALS: | Project: 6407 - HVAC at BSE, CES | 0.00 | 537,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537,864.00 | 0 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 552389

FOR SEPTEMBER, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|---------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 70700 | Building Improvements | 0.00 | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 6434 - Crosswind Fire Alarm System Replacement | 0.00 | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 552389

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| GRAND TOTAL: | 4,077,608.00 | 6,653,589.00 | 1,084,735.53 | 3,279,296.87 | 0.00 | 0.00 | 3,374,292.13 | 49 |



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2025-01**

A RESOLUTION TO AMEND THE 2024-2025 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 2024-2025 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: | \$ 120,647,391 |
| Total Net Change in General Fund Revenue Budget | \$ <u>260,788</u> |
| Total Amended General Fund Revenue Budget | \$ 120,908,179 |

Funds Are Amended In The Following Categories:

(Please see attached documentation)

| | |
|--|--------------------------|
| GENERAL FUND EXPENDITURE BUDGET: | \$ 120,647,391 |
| Total Net Change in General Fund Expenditure Budget | \$ <u>260,788</u> |
| Total Amended General Fund Expenditure Budget | \$ 120,908,179 |

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 October 22, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 22nd day of October 2024.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 General Fund Expenditures 2024-25
 Amendment #1
 Prepared 10/14/24

| Function | Original Budget | Add | Subtract | Amendment #1 Budget |
|---------------------------------------|--------------------|---------|----------|------------------------|
| 71100 - Reg. Instruction | 59,170,656 | | 10,000 | 59,160,656 |
| 71150 - Alternative Education | 257,444 | | | 257,444 |
| 71200 - Special Education | 10,176,492 | | | 10,176,492 |
| 71300 - Vocational Education | 2,804,531 | | | 2,804,531 |
| 72110 - Attendance | 890,781 | | | 890,781 |
| 72120 - Health Services | 1,544,719 | | | 1,544,719 |
| 72130 - Other Student Support | 2,958,026 | 10,000 | | 2,968,026 |
| 72210 - Support Regular Instruction | 2,848,486 | | | 2,848,486 |
| 72215 - Support Alternative Education | 2,500 | | | 2,500 |
| 72220 - Support Special Education | 2,384,751 | | | 2,384,751 |
| 72250 - Technology | 6,274,521 | | | 6,274,521 |
| 72310 - Board of Education | 2,337,813 | 50,774 | | 2,388,587 |
| 72320 - Office of Superintendent | 539,929 | 46,792 | | 586,721 |
| 72410 - Office of Principal | 6,511,015 | 14,460 | | 6,525,475 |
| 72510 - Fiscal Services | 1,686,292 | | | 1,686,292 |
| 72520 - Human Resources | 903,634 | | | 903,634 |
| 72610 - Operation of Plant | 6,926,761 | 93,658 | | 7,020,419 |
| 72620 - Maintenance of Plant | 2,025,287 | | | 2,025,287 |
| 72710 - Transportation | 5,073,793 | | | 5,073,793 |
| 72810 - Central and Other | 1,109,960 | | | 1,109,960 |
| 76100 - Regular Capital Outlay | 4,220,000 | 55,104 | | 4,275,104 |
| | 120,647,391 | 270,788 | 10,000 | 120,908,179 |

Collierville Schools
 General Fund Revenue 2024-25
 Amendment #1
 Prepared 10/14/24

| Function | Description | Original Budget | Add | Subtract | Amendment #1 Budget |
|----------|---|--------------------|-----|----------|------------------------|
| 40110 | Current Property Tax | 23,520,000 | | | 23,520,000 |
| 40120 | Trustee's Collections - PY | 410,000 | | | 410,000 |
| 40130 | Clerk & Master - Circuit Court PY | 150,000 | | | 150,000 |
| 40150 | Pickup Taxes | 1,715,161 | | | 1,715,161 |
| 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 | 15,800,000 | | | 15,800,000 |
| 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 | 150,750 | | | 150,750 |
| 43990 | Other Charges for Services | 500,000 | | | 500,000 |
| 43991 | Other Charges for Svcs - Shared Svcs | 515,000 | | | 515,000 |
| 44110 | Interest Income | 440,038 | | | 440,038 |
| 44120 | Lease/Rentals | 20,000 | | | 20,000 |
| 44170 | Miscellaneous Refunds | 850,000 | | | 850,000 |
| 44171 | Tech Replacement Fees | 7,000 | | | 7,000 |
| 44172 | Substitute Reimbursement | 40,000 | | | 40,000 |
| 44174 | Device Fees | 300,000 | | | 300,000 |
| 44177 | CHS Band Boosters | 25,000 | | | 25,000 |
| 44178 | CHS Pom Boosters | 13,200 | | | 13,200 |
| 44179 | Collierville Dragon Dancers Boosters | 13,200 | | | 13,200 |
| 44180 | CHS Cheer Boosters | 6,930 | | | 6,930 |
| 44181 | CHS Boys Soccer Boosters | 6,250 | | | 6,250 |
| 44182 | CHS Volleyball Boosters | 5,500 | | | 5,500 |
| 44183 | CHS Trap Team Boosters | 2,400 | | | 2,400 |
| 44184 | CHS Cross Country Boosters | 2,000 | | | 2,000 |
| 44185 | CMS Band Boosters | 2,400 | | | 2,400 |
| 44186 | CHS Baseball Boosters | 29,150 | | | 29,150 |
| 44187 | CHS Softball Boosters | 5,000 | | | 5,000 |
| 44188 | CHS Girls Soccer Boosters | 7,000 | | | 7,000 |
| 44189 | CHS Theatre Boosters | 6,500 | | | 6,500 |
| 44190 | CMS Cheer Boosters | 5,250 | | | 5,250 |
| 44192 | CHS Girls Lacrosse Boosters | 700 | | | 700 |
| 44193 | CHS Basketball Boosters | 11,000 | | | 11,000 |
| 44194 | CHS Speech & Debate Boosters | 1,000 | | | 1,000 |
| 44195 | Athletic Account - Summer Camp | 100,000 | | | 100,000 |
| 44196 | CHS Football Boosters | 32,085 | | | 32,085 |
| 44198 | WCMS Cheer Boosters | 0 | | | 0 |

| Function | Description | Original Budget | Add | Subtract | Amendment #1 Budget |
|----------|--------------------------------------|--------------------|----------------|----------|------------------------|
| 44199 | WCMS Orchestra Boosters | 0 | | | 0 |
| 44200 | CHS Mtn Biking Boosters | 0 | | | 0 |
| 44201 | CHS Swimming | 0 | | | 0 |
| 44202 | WCMS Band Boosters | 0 | | | 0 |
| 44203 | CHS Robotics Boosters | 0 | | | 0 |
| 44204 | CHS Choir Boosters | 0 | | | 0 |
| 44520 | Insurance Recovery | 10,000 | | | 10,000 |
| 44530 | Sale of Equipment | 1,100,000 | | | 1,100,000 |
| 44560 | Damages Recovered from Individuals | 1,000 | | | 1,000 |
| 44990 | Other Local Revenue | 2,000 | | | 2,000 |
| 44991 | Dragon Games Donations | 4,000 | | | 4,000 |
| 46510 | TN Investment in Student Achievement | 62,793,827 | | | 62,793,827 |
| 46610 | Career Ladder Program | 76,000 | | | 76,000 |
| 46990 | Other State Revenue | 0 | | | 0 |
| 47143 | Special Ed - Grants to States | 5,000 | | | 5,000 |
| 49800 | Transfers In | 2,670,000 | | | 2,670,000 |
| 49900 | Reserves | 3,866,904 | 260,788 | | 4,127,692 |
| | Total Revenue | 120,647,391 | 260,788 | 0 | 120,908,179 |



Tennessee Investment in Student Achievement

Accountability Report: FY25 Collierville Schools

| Goal Statement | Indicator |
|---------------------------------------|---|
| Goal 1: 3 rd grade reading | 78% of 3 rd grade students will be proficient on the TCAP Reading test by 2028 |
| Goal 2: All Students ELA | 70% of all students will be proficient on 3-8 ELA TCAP and ELA 9/10 End of Course Tests by 2028 |
| Goal 3: All Students Math | 78% of all students will be proficient on the 3-8 Math TCAP and Algebra 1, Algebra 2 and Geometry End of Course tests by 2028 |
| Goal 4: Ready Graduate Status | 88% of all students will meet Ready Graduate Status for graduation by 2028 |

| Goal | Current Indicator 23/24 |
|---------------------------------------|-------------------------|
| Goal 1: 3 rd grade reading | 68.9% |
| Goal 2: All Students ELA | 66.6% |
| Goal 3: All Students Math | 73.3% |
| Goal 4: Ready Graduate Status | 85.5% |

| Goal Statement | Budget Statement |
|---|--|
| <p>Goal 1: 3rd grade reading</p> | <p>PLC Collaboration: The district has invested in training through the PLC model (Solution Tree) for each administrator and each school. This investment will strengthen the use and function of the PLC model in each building. Instructional coaches are supported by the district through differentiated pay and training (Title II, District provided PD and release time for PLC work). These coaches work directly with grade level teams by subject to support student achievement and growth as well as data analysis and instructional strategies/shifts noted throughout the instructional process. Additionally, the Mastery Connect platform is supported by the district to allow for point- in-time benchmarking for all tested students and teachers and school leaders to provide real-time data for immediate intervention.</p> <p>Intervention: The district budget employs two full time interventionists at each school to work directly with Tier 2 and 3 students as well as support from Tennessee All Corp tutors (2-3 at each school) for Tier 1 intervention as needed/directed by grade level data. In addition, funding from summer learning camp grants support the needs of students for grade level intervention in June/July each summer for continued support.</p> <p>ELN: The district has partnered with TNPT for the past three years to support early literacy instruction in the classroom. This partnership was extended during the 24-25 school year utilizing district budget to continue the work in the K-3 realm for continued support of this effort. In addition, TNPT will continue training on use of the Instructional Practice Guide (IPG) at all levels for instructional coaches, administrators, and teachers.</p> <p>Targeted Writing Instruction: The district has invested in materials to support the new writing curriculum (WriteBright) in all grades K-5 as well as streamlined instruction to focus on the TN writing rubric at all grade levels. Internal benchmarks have been written and time allotted utilizing grant funding and district funding for substitute teachers during the school day to allow grade level instructors to utilize the rubric as a team to standardize grading practices district-wide.</p> <p>Daily Grammar Practice: The district has invested both grant and district funding in materials to support Grammar at the K-8 level to identify weaknesses, prepare for writing assessments, and support middle school and high school ACT preparation.</p> |

| | |
|---------------------------------|--|
| | <p>Lexia Programming Support: Data obtained through the Lexia reading program is utilized during school RTI period daily to target students' individual weaknesses and drive Tier 1 instruction.</p> |
| <p>Goal 2: All Students ELA</p> | <p>PLC Collaboration: The district has invested in training through the PLC model (Solution Tree) for each administrator and each school at the individual level. This investment will strengthen the use and function of the PLC model in each building. Instructional coaches are supported by the district through differentiated pay and training (Title II, District provided PD and release time for PLC work). These coaches work directly with grade level teams by subject to support student achievement and growth as well as data analysis and instructional strategies/shifts noted throughout the instructional process. Additionally, the Mastery Connect platform is supported by the district to allow for point- in-time benchmarking for all tested students and teachers and school leaders to provide real-time data for immediate intervention.</p> <p>Intervention: The district budget employs two full time interventionists at each school to work directly with Tier 2 and 3 students as well as support from Tennessee All Corp tutors (2-3 at each school) for Tier 1 intervention as needed/directed from grade level data. In addition, funding from summer learning camp grants support the needs of students for grade level intervention in June/July each summer for continued support.</p> <p>TNPT Partnership: The district has partnered with TNPT to support both early literacy instruction in grades K-3 and overall literacy instruction grades K-12 in all classrooms. This partnership was extended during the 24-25 school year utilizing district budget to continue the work in the K-3 and 6-8 realm for continued support of this effort. In addition, TNPT will continue training on use of the IPG at all levels for instructional coaches, administrators, and teachers.</p> <p>Targeted Writing Instruction: The district has invested in materials to support the new writing curriculum (WriteBright) in grades K-5 as well as streamlined instruction to focus on the TN writing rubric at all grade levels. Internal benchmarks have been written and time allotted utilizing grant funding and district funding for substitute teachers during the school day to allow grade level instructors to utilize the rubric as a team to standardize grading practices district-wide.</p> |

| | |
|--------------------------------------|---|
| | <p>Daily Grammar Practice: The district has invested both grant and district funding in materials to support Grammar at K-8 levels to identify weaknesses, prepare for writing assessments, and support middle school and high school ACT preparation.</p> |
| <p>Goal 3: All Students Math</p> | <p>HQIM Materials: The district has supported the purchase of HQIM board approved math curriculum for all K-12 classrooms district-wide. The support of this new curriculum has been supported through PD and training of Instructional Coaches, lead teachers and administrators to best utilize the new materials for all students.</p> <p>PLC Collaboration: The district has invested in training through the PLC model (Solution Tree) for each administrator and each school at the individual level. This investment will strengthen the use and function of the PLC model in each building. Instructional coaches are supported by the district through differentiated pay and training (Title II, District provided PD and release time for PLC work). These coaches work directly with grade level teams by subject to support student achievement and growth as well as data analysis and instructional strategies/shifts noted throughout the instructional process. Additionally, the Mastery Connect platform is supported by the district to allow for point- in-time benchmarking for all tested students and teachers to provide real-time data for immediate intervention.</p> <p>Intervention: The district budget employs two full time interventionists at each school to work directly with Tier 2 and 3 students as well as support from Tennessee All Corp tutors for Tier 1 intervention as needed/directed from grade level data. In addition, funding from summer learning camp grants support the needs of students for grade level intervention in June/July each summer for continued support.</p> <p>Math IXL for Tier 1 and Tier 2 remediation in RTI blocks.</p> |
| <p>Goal 4: Ready Graduate Status</p> | <p>ACT Prep: The district will continue to support preparation for the ACT utilizing various funding sources. Title money is utilized to support after school ACT tutoring, district funding supports the use of the IXL ACT platform and Mastery Connect platform to administer practice ACT tests, analyze results and provide intervention/practice on targeted areas for each student. The RTI block period is utilized and staffed to provide point-in-time intervention to skills gaps noted in analysis of the data. ACT prep courses are offered online, and live instruction and curriculum</p> |

supports the coursework through the EdMentum online platform. Instructional coaches are supported with training on incorporation of ACT standards into instruction across the curriculum, PD is provided to staff for the same and administrators are supported through the district for analysis of data and identification of grade level weaknesses in ACT standards.

Career and College Advisement: Utilizing both district funds and the Innovative High Schools grant funding, a college and career coach is provided to both middle schools and Collierville High School. This investment ensures seamless transition from 8th grade to 9th grade. This position maintains the usage of the Naviance suite of assessments for career aptitude for all 6-10th grade students and utilizes data platforms to track students "ready graduate" status. The district supported CTE Supervisor position is also utilized to ensure all students have access to EPSOs, Industry certifications, ASVAB testing, ACT prep, and a variety of CTE options to increase their employability skills throughout high school and to help bridge the "school to work" or the "school to school" pipeline.

AP/Dual Enrollment/Industry Certifications: The district has dedicated funding to ensure accessibility of CTE Pathways to all students by providing certified instructors in all pathways with a heavy focus on those that provide training and advising to those careers showing the greatest need in our regional workforce data. Dual enrollment courses and instructors, AP Instructors and training in all AP areas for instructors and Statewide Dual Credit credentialing has been a priority in cooperation with our post-secondary and industry partners.

Stakeholder Survey Feedback:

Goal 1: 78% of 3rd grade students will be proficient on the TCAP Reading test by 2028.

The responses to this survey question reveal a range of opinions on Goal 1: 78% students will score proficient on the 3rd grade ELA TCAP by 2028. Below are the key take-aways from the feedback:

1. General Support for the Goal

Many stakeholders support the importance of students being proficient by 3rd grade, as literacy is seen as foundational for future academic success.

2. Concerns About Feasibility

Some stakeholders express skepticism about achieving the 78% goal, citing the ambitious nature of the target and the difficulties of improving proficiency for all students.

3. Emphasis on Early Intervention

Many stakeholders stressed the importance of early intervention, suggesting that efforts should begin before 3rd grade. Intervening earlier in students' education—specifically in kindergarten, 1st, and 2nd grade—is seen as essential to achieving the goal.

4. Concerns About Stress and Anxiety

Several stakeholders raised concerns about the pressure placed on 3rd graders and the potential for increased anxiety related to testing. The emphasis on standardized testing was criticized for being stressful for students, parents, and teachers alike.

5. The Role of Parents

Some responses highlighted the importance of involving parents in literacy efforts, suggesting that a strong home-school connection is crucial for student success.

6. Concerns About Resources

Many stakeholders felt that additional resources are necessary to achieve this goal, including more interventionists, tutors, and instructional supports.

7. Criticism of the Focus on Testing

Some stakeholders expressed dissatisfaction with the heavy focus on standardized testing, arguing that tests do not fully reflect students' comprehension or future success.

8. Suggestions for Improvement

Stakeholders provided various suggestions for improving literacy instruction, including:

- Expanding dyslexia support.
- More targeted instruction through platforms like iReady.
- Increased support for historically underserved student populations.
- Better collaboration between teachers and parents.
- Improved RTI (Response to Intervention) processes.
- Providing more time for teachers to plan and assess student mastery.

9. Feedback About District Resources and Policies

A few stakeholders mentioned the need for changes at the district level, suggesting that more effective planning, resources, and teacher support are essential for achieving the goal.

10. Positive Outlook

Despite the concerns, many stakeholders expressed optimism about the goal and their belief in its importance, even though achieving it would require significant effort and support.

Conclusion

- **Support for Early Literacy:** There is widespread agreement on the importance of early literacy, with many advocating for interventions in earlier grades.
- **Concerns About Feasibility and Stress:** Some stakeholders question the feasibility of the goal and highlight the stress and anxiety testing creates for students.
- **Need for Resources:** A common theme is the need for more support, including teachers, tutors, and early interventions, to meet this ambitious goal.
- **Parental Involvement:** Many emphasize the role parents play in achieving literacy goals, calling for increased communication between schools and families.
- **Mixed Reactions to Standardized Testing:** While some see testing as a useful measure, others feel the focus on test scores detracts from meaningful education.

Goal 2: 70% of all students will be proficient on 3-8 ELA TCAP and ELA 9/10 End of Course Tests by 2028.

The feedback regarding Goal 2: 70% of all students will be proficient on 3-8 ELA TCAP and ELA 9/10 End of Course Tests by 2028 presents a wide range of responses, including support, skepticism, and suggestions for improvement. Below are the major take-aways from the responses:

1. Support for the Goal

Several stakeholders expressed general support for the goal, acknowledging the importance of ELA proficiency.

2. Criticism of the 70% Target

Many stakeholders believe that the 70% target is either too low or arbitrary.

3. Emphasis on the Need for Resources

Many stakeholders point out the need for more resources to achieve this goal, particularly for struggling students and teachers.

4. Concerns About "Teaching to the Test"

A recurring theme is the concern that the focus on standardized tests detracts from actual learning and creates unnecessary stress for students.

5. Early Intervention and Foundational Skills

Several stakeholders emphasize the importance of early intervention and foundational literacy skills.

6. Parent Involvement

Some stakeholders highlight the importance of involving parents in achieving the goal.

7. Specific Areas for Improvement in ELA

Stakeholders also mention areas within ELA that they feel need more attention:

- Spelling and Grammar
- Advanced Classes
- Curriculum

8. Concerns About Technology in Schools

There is a noticeable concern regarding the over-reliance on technology in education, especially in relation to writing and reading skills.

Conclusion

- Support for Literacy: Most stakeholders agree on the importance of ELA proficiency, but many feel that the target should be higher than 70%.
- Concerns About Testing: There is significant resistance to the over-reliance on standardized testing, with concerns that it creates stress for students and detracts from real learning.
- Need for Resources: Many stakeholders emphasize the need for more resource teachers, interventionists, and tutoring services, especially for struggling students.
- Parent and Teacher Roles: Collaboration between teachers and parents is seen as essential to achieving this goal.
- Areas of Focus: Specific areas such as spelling, grammar, and foundational reading skills are highlighted as needing more attention.

In conclusion, while the overall goal of improving ELA proficiency is supported, there is significant concern about how this will be achieved, with a strong call for

more resources, reduced emphasis on testing, and better curriculum alignment to real-world skills.

Goal 3: 78% of all students will be proficient on the 3-8 Math TCAP and Algebra 1, Algebra 2 and Geometry End of Course tests by 2028.

The feedback for Goal 3: Achieving 78% proficiency in Math grades 3-8 and high school courses by 2028 provides various insights, which can be grouped into key themes:

1. Overall Support for Math as a Critical Subject

Many stakeholders acknowledge the importance of math for life success, including career readiness in STEM fields. They support initiatives to increase math proficiency and recognize that a strong foundation in math is vital for critical thinking and problem-solving.

2. Concerns about Testing and Assessment Focus

Several participants feel that too much emphasis is placed on standardized testing (e.g., TCAP), which they believe can hinder true learning and understanding of math concepts. The high stakes testing environment appears to create stress for both students and teachers, and some believe the 78% proficiency goal may be arbitrary and unrealistic under current conditions.

3. Support for Differentiated Instruction and Advanced Math Opportunities

A recurring theme is the need for differentiated instruction to cater to both struggling students and advanced learners. Some respondents advocate for accelerated math tracks and the availability of higher-level math courses, particularly at the middle school level. They worry that students who are ready for more challenging material are being held back due to lack of opportunities.

4. Resource and Teacher Support Needs

A significant number of comments highlight the need for more resources, both in terms of staffing and instructional time, to help students struggling with math. Some stakeholders believe that math teachers are often overlooked in favor of ELA (due to retention laws), which impacts their ability to focus on students needing additional support. Others express concerns about micromanaging teachers and the lack of resources to implement this ambitious goal.

5. Intervention and Tutoring Programs

Stakeholders often emphasize the need for tutoring and intervention programs, both during school hours and through extracurricular options (before school, after school, and summer programs). These would help students who are behind to catch up and provide additional learning opportunities for all students.

6. Curriculum and Teaching Methods

Several stakeholders call for more traditional math teaching methods, focusing on foundational skills such as recall and memorization of basic equations. Some stakeholders' express frustration with current teaching methods and environments that they feel distract from effective learning.

7. Parental Involvement

Some comments stress the importance of involving parents in their children's math education. Parents should be informed of their role in helping students achieve proficiency and be given tools or materials to assist with homework or studying.

8. Equity and Fairness Concerns

There are a few comments that question the fairness of expecting the same outcomes from all students, particularly when resources or access to additional help are uneven. Some stakeholders worry about the consequences for students who do not meet the proficiency goals.

Conclusion

Overall, there is strong support for improving math proficiency, but stakeholders emphasize the need for more resources, differentiated instruction, and less emphasis on standardized testing. Additional support for both struggling students and advanced learners is seen as critical, and many call for parental involvement and traditional teaching methods to be prioritized. Concerns about fairness, testing pressures, and realistic goal setting are recurring themes, suggesting that these need to be addressed to ensure broad support for the goal.

Goal 4: 88% of all students will meet Ready Graduate Status for graduation by 2028.

The feedback for Goal 4: Achieving 88% Ready Graduate Status by 2028 covers a broad spectrum of opinions and insights. Here's an analysis of the main themes and recurring points from the responses:

1. Support for the Goal

Many stakeholders agree that preparing students to meet Ready Graduate Status is essential for future success, whether they go to college, trade school, or enter the workforce.

Positive feedback: Many stakeholders emphasize the importance of this goal for the workforce and the economy, and some believe that it should be the district's top priority.

2. Concerns About Achievability and Standards

A recurring concern is whether the 88% target is realistic, given various challenges. Some respondents question if the focus is too heavy on reaching numerical goals rather than ensuring genuine student readiness.

Inflated grades and standards: Some comments mention inflated grades and concerns that students are passing without mastering core skills, particularly in subjects like U.S. History.

Realistic targets: Some stakeholders believe that 88% is too low, while others think it might be too ambitious without additional support.

3. Need for More Resources

Several stakeholders highlight the importance of providing additional resources, including tutoring, intervention teachers, and better teacher-to-student ratios.

Increased support for struggling students: A significant number of comments stress the need for tutoring, before/after school programs, and targeted intervention.

4. Curriculum Adjustments

Numerous stakeholders suggest changes to the curriculum to better align with the goal of Ready Graduate Status. There is a call for more practical life skills, and less focus on standardized testing.

Less focus on tests, more on practical skills: Many stakeholders believe that the focus on testing is detracting from real-world readiness. They suggest teaching practical skills such as essay writing, vocabulary, and basic life skills.

More emphasis on reading and math: Stakeholders also emphasize the need for deeper learning in core subjects, particularly reading and math, and ensuring that instructional time is appropriately allocated.

5. Concerns Over Equity and Inclusion

Several comments raise concerns about ensuring that all students, including high-ability learners and those in vocational programs, have equitable access to resources and opportunities.

Vocational education and AP access: Stakeholders want to ensure that students have access to a variety of paths, including vocational programs, but without neglecting advanced students.

Focus on high-ability learners: Some feedback highlights that high-ability learners can feel neglected as more attention is paid to students in vocational or intervention programs.

6. Parental Involvement

Many stakeholders emphasize the importance of involving parents in the process of ensuring students are on track to graduate. They suggest better communication and early education about what it takes to meet Ready Graduate Status.

Early communication with parents: Some comments call for increased parental involvement and early awareness of graduation requirements.

7. Infrastructure and Class Sizes

A few respondents raise concerns about the potential impact of overcrowding, increased housing developments, and class sizes on the quality of education and student readiness.

Overcrowding concerns: Some stakeholders worry that increasing class sizes due to community growth could negatively affect the ability to meet this goal.

8. Teacher and Instructional Quality

There are repeated mentions of the critical role that teachers play in achieving the goal. Respondents emphasize that teachers need to be well-supported and provided with adequate resources to deliver effective instruction.

Teacher quality: Several comments mention that retaining and hiring high-quality teachers is crucial to meeting this goal.

Conclusion

Overall, the feedback highlights a strong consensus on the importance of Goal 4 but brings forward diverse concerns and suggestions. Key points of focus include:

- Ensuring the goal is achievable and backed by sufficient resources.
 - Providing more real-world and life skills education rather than focusing excessively on standardized testing.
 - Addressing equity by offering opportunities for all students, including those on AP tracks and in vocational programs.
 - Enhancing teacher and parent involvement, as well as communication, to ensure every student is supported in meeting Ready Graduate Status.
- Stakeholders value the goal but emphasize that meeting it will require significant attention to resource allocation, curriculum adjustments, and maintaining high standards without inflating grades.



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

Dr. Russell Dyer , *Superintendent*

215 West Poplar Ave. | Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447

website: www.colliervilleschools.org

Science Textbook Adoption proposed timeline

October: Board approval of Textbook Committee

November: Committee takes the Textbook Oath (11-5-24); State Board of Education Approves final list for review and adoption

December/January/February: Textbook Committee reviews samples and solicits feedback from other teachers; Local Vendor Fair on a selected afternoon

February: Textbooks available for public review at each school; Final Vote to adopt; Board approval of adopted curriculum

**Director of Schools Record of Names and Qualifications of Members
of Local Textbook Selecting Committees**

This Form Remains in the Office of the Local Director of Schools for the 6 years of the Adoption

For the School Year 2024-2025

Adoption for Schools of Collierville Schools
County, City, or Special School District,

I, _____, hereby certify that the following school personnel have
Superintendent's Signature
been named by me and approved by the local board of education as a textbook selecting committee for
the adoption of textbooks in the following subject(s):

Science Textbook Committee

| Name | School | Role |
|---------------------|-----------------------|-----------------|
| Jenell Jones | BSE | Teacher |
| Tabitha Diaz | BSE | Admin |
| Tara Bond | BSE | Teacher |
| Daniel Ford | CES | Admin |
| Erica Gilmer | CES | Teacher |
| Justice Harrold | CES | Teacher |
| Lindsey Jackson | CES | Teacher |
| Beth Renfrom | CHS | SPED teacher |
| Claire Bowman | CHS | teacher |
| Dr. Janise Allen | CHS | Admin |
| Dr. Troy Smigielski | CHS | teacher |
| Monique McKinstry | CHS | teacher |
| Will Pszonak | CHS | teacher |
| Erika Beadle | CMS | Admin |
| Maria Gitter | CMS | Teacher |
| Shantel Pettigrew | CMS | Teacher |
| CJ (James) McGee | CO | Technology 6-12 |
| Emily Russell | CO | Technology |
| L Rainey | CO | Chief |
| Megan Heinrich | CO | Technology K-5 |
| Stacey Anthony | CO | Supervisor |
| Tamela Underwood | CO | Supervisor |
| Connie Caldwell | CWES | teacher |
| Jamie White | CWES | Admin |
| Shannon Marszalek | CWES | teacher |
| Amber Bach | Elementary Grade Band | Parent |
| Courtney Crawford | ESL | ESL K-5 |
| Heidi Thevenot | ESL | ESL 6-8 |
| Marcela Streetman | ESL | ESL 9-12 |
| Amanda Cantrell | HS Grade Band | Parent |

| | | |
|-----------------|-------------------|---------|
| Natalie Duncan | Middle Grade Band | Parent |
| Bailey Cannon | SES | teacher |
| Beth Sansone | SES | Admin |
| Liz Harrell | SES | teacher |
| Emily Ussery | SFES | teacher |
| Sara Scott | SFES | teacher |
| Toni Flynn | SFES | Admin |
| LaKita Dennis | TOES | Admin |
| Molly Fleming | TOES | teacher |
| Amanda Wilson | WCMS | teacher |
| Dr. Bryan Hayes | WCMS | Admin |
| Rachel Moore | WCMS | teacher |
| Shane Russell | WCMS | teacher |

For qualifications and parameters for appointments to local textbook adoption committees, see TCA-49-6-2207 (c) (1-4); (d)(1-2);(e); (f)

(c) (1) Boards shall make their adoption upon recommendations of committees. These committees shall be set up by subject matter fields and composed of teachers, or supervisors and teachers, with the number of members of each committee to be determined by the board based upon the relative size of the local school system.

(2) These committees shall be composed of teachers and supervisors who are now teaching or supervising the respective subject and shall be by grade or groups of grades arranged so that a committee may consider an entire series of books if it should so desire; provided, that in all cases, the teachers appointed on the committees herein provided for shall hold assignments utilizing electronic textbooks furnished by the board.

(3) The members of the committee authorized in this section shall serve for one (1) fiscal year.

(4) In recommending textbooks for use in economics or business-oriented courses or programs, the local committee should include, at least as a supplemental textbook, one (1) textbook written, illustrated and exemplified in such a manner as to facilitate comprehension by all students, including those of disadvantaged socioeconomic circumstances and of culturally different backgrounds

ED-2150
(Rev. 09/11)

(d) (1) All members appointed on such committees shall subscribe to the oath as set out in § 49-6-2201(f). (See page 2)

(2) The oath shall be administered by the county executive or by some authorized official empowered to administer an oath

(e) The director of schools in the school district, adopting textbooks under the provisions of this part, shall serve as ex officio member of all committees, and shall record a list of all books adopted and immediately at the completion of the adoption forward a copy of such recorded adoption to the commissioner of education.

(f) As provided in 49-6-2202(d), a local board may furnish electronic textbooks to pupils attending the public schools, provided the electronic textbooks are furnished free of charge. A board that chooses to furnish electronic textbooks to pupils attending school in the district shall provide reasonable access to the electronic textbooks and other necessary computer equipment to pupils in the district who are required to complete homework assignments and to teachers providing homework assignments utilizing electronic textbooks furnished by the board.

OATH

49-6-2201(f)

(f) Before beginning the discharge of their duties, it shall be the duty of each member of the commission to take and subscribe to the following oath:_____

"I do hereby declare that I am not now directly or indirectly financially interested in, or employed by, any textbook publisher or agency, and that I will not become directly or indirectly financially interested in any of the proposed contracts, nor in any book, nor in any publishing concern handling or offering any books or other publications to the commission, of which I am a member, for listing and adoption, and I do hereby promise that I will act honestly, faithfully and conscientiously, and in all respects will discharge my duty as a member of this commission to the best of my skill and ability."

All committee members have taken the above Oath.

Signed

Date

Subscribed and sworn to before me, in my presence, this _____ day of _____,
_____, a Notary Public in and for the state of Tennessee.

Notary Public



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

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

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

| Activity | Amount | Provides |
|----------------------------|-----------|---|
| AP Exam Fee (per course) | \$ 100.00 | |
| Laptop Device Fee | \$ 60.00 | Covers the actual cost of the AppleCare protection plan. Please note: The device fee covers damage to the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace. |
| Summer School (per course) | \$ 50.00 | Seated, in-person instruction for credit |
| Graduation Ceremony | \$ 130.00 | Cap, gown, diploma, rental, security, etc. |
| Parking | \$ 40.00 | Annual Parking Pass |
| PSAT Exam Fee | \$ 20.00 | |
| Transcript Request | \$ 3.00 | |

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

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

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

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

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

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

| Activity | Amount | Provides |
|-------------------------------------|------------------|--|
| Bowling | \$ 150.00 | Uniforms, lane rentals, event entry fees, end of year awards |
| Mountain Biking | \$ 350.00 | Clothing, uniforms, coaching, travel, etc. |
| Track and Field | \$ 500.00 | Equipment, entry fees, awards, coaching, travel, etc. |
| Girls Wrestling | \$ 600.00 | Uniforms, equipment, entry fees, awards, travel |
| Water Polo | \$ 350.00 | Uniforms, pool rental, event fees, awards, coaching |
| Non-competitive Cheer (New members) | \$ 680.00 | Uniforms, coaching |
| Non-competitive Cheer (Returning) | \$ 40.00 | *Returning members are responsible for replacement items |

Collierville Schools Visitor Code of Conduct

Dear Visitors,

Welcome to our school! To ensure a safe and respectful environment for everyone, we kindly ask that you adhere to the following code of conduct during your time on our premises:

1. **Respect for the Educational Process:** Visitors are reminded that this is a school, and that our primary purpose is the education of our students and establishing a safe, respectful environment that supports learning. Accordingly, visitors may not engage in any speech or conduct that would disrupt the educational process or inhibit our teachers or staff from the efficient administration of the school.
2. **Language and Behavior:** Refrain from cursing, using obscenities, or engaging in any form of disrespectful language or behavior.
3. **Disruption of Operations:** Avoid disrupting or threatening to disrupt school or office operations. This includes loud or disruptive behavior that interferes with the learning environment or administrative functions.
4. **Safety:** Act in a way that prioritizes the health and safety of students, staff, or other visitors. Avoid behaviors that could potentially endanger yourself or others.
5. **Threats:** Do not make verbal or written statements or gestures that indicates an intent to harm an individual or damage property.
6. **Physical Violence:** Refrain from engaging in actions or physical attacks that could harm an individual or cause damage to property.
7. **Consequences of Violation:** The principal or their designee has the authority to exclude any person from the premises if they are found to be in violation of this code of conduct or otherwise pose a disruption to the educational process. Depending on the severity of the infraction, law enforcement may be contacted as warranted.

This code of conduct is in accordance with Tennessee law (Public Acts of 2024, Chapter No. 810) and Collierville Schools Board of Education Policy 1.501.

If you have any questions or need assistance regarding this code of conduct, please contact the principal at [\[Office Phone Number\]](#). This Code of Conduct has been reviewed by its general counsel, Michael Marshall, BPR # 015225.

We appreciate your cooperation in upholding these guidelines. By respecting these rules, you contribute to maintaining a positive and safe environment for all members of our school community.

Thank you for your attention to these important matters. Enjoy your visit!

Collierville Schools Board of Education

| | | | |
|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: <h2 style="text-align: center;">Personnel Goals</h2> | Descriptor Code: 5.100 | Issued Date: 10/22/24 |
| | | Rescinds: 5.100 | Issued: 04/08/14 |

- 1 The Board's personnel goals are:
- 2 1. To recruit and employ the best qualified individuals to staff the school system;
- 3 2. To provide compensation, benefits, and working environments sufficient to attract and retain
- 4 qualified employees;
- 5 **3. To set goals for educator diversity that take into consideration the diversity of the student**
- 6 **population;¹**
- 7 4. To provide an in-service training program for all employees to improve their performance;
- 8 5. To conduct an evaluation program that will contribute to the continuous improvement of staff
- 9 performance; and
- 10 6. To ensure that personnel are assigned so that they are utilized as effectively as possible.

Legal References

1. State Board of Education Policy 5.700; TCA 49-1-302(g)

Cross References

School District Goals 1.700

Collierville Schools Board of Education

| | | | |
|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Lines of Authority | Descriptor Code: 5.101 | Issued Date: 10/22/24 |
| | | Rescinds: 5.101 | Issued: 04/08/14 |

1 The Director of Schools shall establish lines of authority which shall be approved by the Board and
2 shown on the system organization chart.

3 All personnel are expected to keep the person to whom they are immediately responsible informed of
4 their activities and shall refer matters requiring administrative action to the administrator to whom they
5 are responsible. That administrator shall refer such matters to the next higher administrative authority
6 when necessary.

7 All personnel shall have the right to appeal any decision made by an administrative officer through
8 grievance procedures established through board policy.

9 Lines of authority shall not restrict the practical working relationships of all staff members at all levels.
10 They represent direction of authority and responsibility and avenues for a two-way flow of ideas to
11 improve the program and operations of the school system.

Cross References

Assignment/Transfer 5.115
Complaints and Grievances 5.501

Collierville Schools Board of Education

| | | | |
|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Classification and Qualifications | Descriptor Code: 5.102 | Issued Date: 10/22/24 |
| | | Rescinds: 5.102 | Issued: 04/18/14 |

1 ADMINISTRATIVE AND SUPERVISORY PERSONNEL

2 To be considered for certificated administrative or supervisory positions, the applicant must show the
3 following qualifications:¹

- 4 1. Professional teaching certification; and
- 5 2. Administrative or supervisory certification and experience in accordance with state law and
6 State Board Rules and Regulations in the appropriate area based on the minimum of a master's
7 degree.

8 Non-certified administrative and supervisory personnel shall possess sufficient training and experience
9 to perform the services required and such additional qualifications as the Board and the **D**irector of
10 **S**chools shall determine.

11 PROFESSIONAL PERSONNEL²

12 The professional staff members are the personnel whose employment status *requires* certification in
13 accordance with the rules and regulations of the State Board of Education. **Such certificate shall be**
14 **verified by the Department of Human Resources prior to beginning employment.**

15 **It is the responsibility of the employee to secure a certificate and to maintain its validity. When a**
16 **teacher's contract must be terminated because the teachers' certificate has lapsed or otherwise become**
17 **invalid, the Director of Schools shall suspend the teacher without pay pending disposition of the**
18 **matter. The teacher shall be notified of the reason for the suspension and given an opportunity for a**
19 **hearing before the Board.**

20 SUPPORT PERSONNEL³

21 The support staff members are personnel whose regular employment does not require certification in
22 accordance with rules and regulations of the State Department of Education.

Legal References:

1. TCA 49-5-101; TRR/MS 0520-02-03-.10;
TRR/MS 0520-02-06-.01
2. TRR/MS 0520-02-03; TRR/MS 0520-02-06
3. TRR/MS 0520-02-06-.04

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Job Descriptions | Descriptor Code: 5.103 | Issued Date: 10/22/24 |
| | | Rescinds: 5.103 | Issued: 04/05/23 |

- 1 The Board shall approve the broad purpose and function of each position in accord with state laws and
- 2 regulations, approve a statement of duties as recommended by the Director of Schools, and require the
- 3 Director of Schools or his/her designee to draft a job description for each position.
- 4 ~~A copy of each job description shall be provided to the employee and the immediate supervisor and~~
- 5 ~~included in the employee's personnel record.~~ Copies of all job descriptions shall be maintained in the
- 6 Office of Human Resources and shall be used as guides in annual employee evaluations.

Cross References

Evaluation 5.109

Qualifications/Duties of the Director of Schools 5.802

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Equal Opportunity Employment | Descriptor Code: 5.104 | Issued Date: 10/22/24 |
| | | Rescinds: 5.104 | Issued: 02/11/14 |

- 1 Opportunity for employment, as well as continuation and advancement in employment, shall be
- 2 afforded equally to members of all races, creeds, colors, genders, religions, ages, national origins, and
- 3 individuals with disabilities or veteran status with regard only for qualifications for the positions
- 4 involved.¹

Legal References

1. U.S. Constitution, Amendment XIV; Title VII, Civil Rights Act of 1964; Title VI, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; Age Discrimination Act of 1967; Section 504 of the Rehabilitation Act of 1973; and 42 USC A § 12101-12213; **TCA 50-10-101 et seq.**

Cross References

Section 504 & ADA Grievance Procedures 1.802
Recruitment of Employees 5.105
 Discrimination/Harassment 5.500
 Complaints and Grievances 5.501

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Recruitment of Employees | Descriptor Code: 5.105 | Issued Date: 10/22/24 |
| | | Rescinds: 5.105 | Issued: 04/05/23 |

1 The authorization of all school system positions rests with the Board, while Personnel decisions shall be
2 within the discretion of the Director of Schools.¹

3 The Director of Schools is responsible for the development of a program for the recruitment of licensed
4 personnel.

5 Identification of personnel needs shall be the responsibility of the Director of Schools, supervisors, and
6 building principals. Effort shall be made to include diverse representation of professional experience,
7 age, ethnicity, race and gender among employees.²

8 Vacancies shall be advertised locally through the district's website. For vacancies with a specific
9 deadline, the final date for receiving applications shall be disseminated with the vacancy notice.
10 Vacancies without a posted deadline for applications to be received will remain open until the vacancy
11 is filled.

Legal References

1. TCA 49-2-301 (b)(1)(CC); TCA 49-2-203(a)(1)
2. TCA 49-1-302(g)

Cross References

Staff Positions 5.116

Collierville Schools Board of Education

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|--|---|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: <h2 style="text-align: center;">Application and Employment</h2> | Descriptor Code: 5.106 | Issued Date: 10/22/24 |
| | | Rescinds: 5.106 | Issued: 07/18/23 04/25/23 08/24/21 07/26/18 09/09/14 04/08/14 |

1 **APPLICATION**

2 An individual desiring a position with the Board shall make application to the Director of Schools on
 3 forms developed by his/her office. To ensure the safety and welfare of students and staff, the district
 4 shall require criminal history background checks and fingerprinting of applicants for teaching positions
 5 and any other positions that require proximity to children.¹ If applying for a teaching position, the
 6 Director of Schools (or designee) shall also check the applicant’s license status in the State Board of
 7 Education’s database to determine if there is a hold on that applicant’s license and, if so, the reasoning
 8 behind the hold.²

9 Knowingly falsifying information shall be sufficient grounds for termination of employment and shall
 10 also constitute a Class A misdemeanor which must be reported to the District Attorney General for
 11 prosecution.³

12 Any costs incurred to perform these background checks and fingerprinting shall be paid by the
 13 applicant.⁴

14 *Professional Employees*

15 The application must include a transcript of credits earned at the colleges or universities attended along
 16 with references from persons such as previous employers, college professors, and supervisors of
 17 student teachers. Other information shall include whether such applicant has been dismissed for cause
 18 from a school system.⁵ If previously employed by a local board of education, the applicant shall
 19 provide evidence of acceptable resignation.

20 No person shall be employed:

- 21 1. Who does not hold a valid license to teach or a temporary permit to teach from the State Board
 22 of Education;⁶
- 23 2. Who has been identified by the Department of Children’s Services, or on a similar registry in
 24 another jurisdiction, as a perpetrator of child abuse, severe child abuse, child sexual abuse, or
 25 child neglect, or who poses an immediate threat to the health, safety, or welfare of children;⁷
- 26 3. Who is listed on the state’s abuse of vulnerable persons registry maintained by the Department
 27 of Health, or on a similar registry in another jurisdiction;⁷

- 1 4. Who does not present a physician's certificate showing a satisfactory health record or has any
- 2 contagious or communicable disease in such form that might endanger the health of school
- 3 children;⁸
- 4 5. Who refuses to take and subscribe to an oath to support the Constitution of the State of
- 5 Tennessee and of the United States of America;⁹
- 6 6. Who fails to make a full disclosure of any prior criminal record and any prior dismissals from
- 7 employment for cause; or
- 8 7. Who does not receive a satisfactory background check.¹⁰

9 *Support Employees*

10 No person shall be employed:

- 11 1. Who has any contagious or communicable disease in such form that might endanger the health
- 12 of the children;⁸
- 13 2. Who has been identified by the Department of Children's Services as a perpetrator of child
- 14 abuse, severe child abuse, child sexual abuse, or child neglect, or who poses an immediate
- 15 threat to the health, safety, or welfare of children;⁷
- 16 3. Who is listed on the state's abuse of vulnerable persons registry maintained by the Department
- 17 of Health;⁷
- 18 4. Who has not complied with the Immigration Reform and Control Act of 1986;¹¹
- 19 5. Who fails to make a full disclosure of any prior criminal record and any prior dismissals from
- 20 employment for cause; or
- 21 6. Who does not receive a satisfactory background check.¹⁰

22 **EMPLOYMENT**

23 *Professional Employees*

24 After checking references and receiving written recommendations, the Director of Schools (or
25 designee) shall hire and assign qualified applicants.

26 *Initial Employment*

27 Upon initial employment, the Director of Schools designee shall notify such person, in writing, of the
28 offer and conditions of employment. Upon receipt of employment notification, such person shall
29 accept or reject, in writing, the offered employment **within the timeline established by state law**.¹²
30 From the date of the written acceptance, such person is considered to be under employment with the
31 Board and is subject to all rights, privileges and duties.

32 *Support Employees*

33 After checking references and receiving written recommendations from principals and/or supervisors,
34 the Director of Schools (or designee) shall hire and assign qualified applicants.

Legal References

1. TCA 49-5-406; TCA 49-5-413
2. State Board of Education Policy 5.501
3. TCA 49-5-406(a)(2)(A)
4. TCA 49-5-413(c)
5. TCA 49-2-131
6. TCA 49-5-403; TCA 49-5-101; TCA 49-5-106
7. TCA 49-5-413(e); Public Acts of 2023, Chapter No. 222
8. TCA 49-5-404
9. TCA 49-5-405
10. TCA 49-5-413(a), (f)
11. Immigration Reform and Control Act of 1986; Pub. L. No. 99-603, 100 Stat. 3359, 8 USCA § 1101 *et seq.*
12. TCA 49-5-406(b)

Cross References

Orientation and Probation 5.107
Compensation Guides & Contracts 5.110
Background Investigations 5.118
Recommendations and File Transfers 5.203
Interim Employees 5.700
Qualifications and Duties of the Director of Schools 5.802

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Orientation and Probation | Descriptor Code: 5.107 | Issued Date: 10/22/24 |
| | | Rescinds: 5.107 | Issued: 04/08/14 |

1 **ORIENTATION**

2 All **new** staff members, including administrative and supervisory personnel, **who are new** to the school
3 system shall participate in an orientation program prior to the beginning of the academic school year.

4 **PROBATION OF SUPPORT PERSONNEL**

5 A probationary period is defined as the first ninety (90) days of employment for a new, non-certified
6 employee or for a non-certified employee who has been rehired following a break in service.

7 **Purpose** - The probationary period shall be used to allow the immediate supervisor to closely observe
8 and evaluate the employee and to encourage effective adjustment to the position.

9 **Evaluation** – Newly **hired**, non-licensed support personnel shall be evaluated once during the
10 probationary period to aid in improving the employee's performance.

11 **Conditions of Employment** - The following shall apply during the probationary period:

12 *Accumulation of and use of sick leave and vacation days*

13 1. Probationary employees shall be allowed to accumulate sick leave and vacation days in
14 accordance with the appropriate Board policies during the probationary period.

15 2. Holidays for probationary employees shall follow the same procedures as for regular
16 employees.

17 *Transfer*

18 A probationary employee shall not be allowed to submit a request for voluntary transfer during the
19 probationary period.

Cross References

Evaluation 5.109

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: <b style="text-align: center;">Supervision | Descriptor Code: 5.108 | Issued Date: 10/22/24 |
| | | Rescinds: 5.108 | Issued: 04/08/14 |

- 1 Supervision of administrative and supervisory personnel shall be provided by the **D**irector of **S**chools.
- 2 Apprentice teachers shall be assisted by supervising teachers in the development of competencies
- 3 required by the Board.¹
- 4 Support personnel shall be supervised by the person designated on the approved job description.
- 5 The immediate supervisor has the responsibility of assigning specific duties and for giving guidance to
- 6 the employee for the satisfactory performance of those duties.
- 7 **All employees shall report being charged with any criminal offense to their immediate supervisor**
- 8 **within 48 hours of the offense. If the immediate supervisor cannot be reached within the specified**
- 9 **time frame, an employee must make the report immediately the next workday. The supervisor must**
- 10 **report the offense to the Director of Schools immediately, and the Director of Schools must report the**
- 11 **offense to the Board Chair as soon as practical. It is not required to report minor traffic citations.**

Legal References

1. TCA 49-6-3004(c)(2)

Cross References

- Nepotism 1.108**
Lines of Authority 5.101
 Job Descriptions 5.103
 Staff Positions 5.116

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Evaluation | Descriptor Code: 5.109 | Issued Date: 10/22/24 |
| | | Rescinds: 5.109 | Issued: 04/08/14 |

1 The evaluation of performance and its effectiveness must be a cooperative and shared endeavor on the
2 part of the **D**irector of **S**chools and administrative and supervisory personnel. The Board shall use a
3 state-approved model for evaluating administrative and supervisory personnel and shall approve
4 standard forms to be used in evaluating support personnel. The **D**irector of **S**chools is responsible for
5 ensuring that all administrative and supervisory personnel are evaluated annually.

6 **LICENSED TEACHING PERSONNEL**

7 The Board adopts the State evaluation model. The director shall draft procedures to ensure that the
8 model is implemented throughout the school system. Additionally, the **D**irector **of Schools (or**
9 **designee)** shall provide information to all licensed teaching personnel regarding the nature of the
10 evaluation and the grievance procedures prescribed by the Tennessee State Board of Education.^{1,2}

11 ***Local Level Grievance Procedure***

12 The **D**irector of **S**chools shall develop procedures, consistent with State law, for processing evaluation
13 grievances.

14 **NON-LICENSED PERSONNEL**

15 Newly **h**ired, non-licensed administrative/support personnel shall be evaluated once during the
16 evaluation period (up to 90 days) and at least one (1) additional time following successful completion
17 of the evaluation period during the first year of employment. Support personnel employed for more
18 than one (1) year shall be evaluated at least once a year.

19 Evaluations shall be used as an aid in improving an employee's performance and as a basis for
20 continuing employment. Evaluation reports shall be discussed with the evaluated employee. Each
21 employee shall be given a copy of the evaluation and shall sign the supervisor's copy as evidence it has
22 been discussed.

Legal References

1. **TCA 49-5-5205(d)**
2. TRR/MS 0520-02-01-.02
3. **Tennessee State Board of Education Policy 5.201**

Cross References

- Job Descriptions 5.103
Orientation and Probation 5.107

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Compensation Guides & Contracts | Descriptor Code: 5.110 | Issued Date: 10/22/24 |
| | | Rescinds: 5.110 | Issued: 04/18/14 |

1 Certified personnel must make a written contract with the Board at a fixed salary per month before
2 entering upon their duties.¹

3 The **D**irector of **S**chools shall establish the salary rating of each person employed and shall recommend
4 such salary rating to the Board for its approval.²

5 **Salaries of all employees, including substitute and supplemental pay, shall be paid by the Board. No**
6 **payment to any employee for service performed on behalf of the school system shall be made from any**
7 **source other than the Board.**

8 Contracts for administrators and system-wide professional personnel shall include two-hundred (200)
9 days of responsibility, plus twenty (20) days for each additional month assigned by the Board. Each
10 contract shall provide:³

- 11 1. A minimum of one hundred and eighty (180) working days;
- 12 2. A minimum of five (5) days for in-service education;
- 13 3. Ten (10) vacation days; and
- 14 4. Five (5) days as designated by the Board. **(T**eachers shall use one (1) day for parent-teacher
15 conferences).

16 The school calendar adopted by the Board each year shall become part of each employee's contract.

17 Salaries and supplements may be paid from revenue derived from sources other than taxes, provided
18 the revenue is deposited with and salaries paid through the Board. This includes donations or
19 contributions from individual, civic or other non-school related sources of funds from individual
20 school activity funds, such as gate receipts and concessions.^{1,4}

Legal References

1. TCA 49-2-203(a)(1); TCA 49-5-408
2. TCA 49-5-402
3. TCA 49-6-3004
4. TCA 49-6-2006; *Tennessee Internal School Financial Management Manual*, Section 5, Title 6

Cross References

- School Calendar 1.800
Revenues 2.400
Payroll Procedures 2.802
Salary Deductions 2.803

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Extended Contracts | Descriptor Code: 5.112 | Issued Date: 10/22/24 |
| | | Rescinds: 5.112 | Issued: 04/18/14 |

1 Annually, the Director of Schools shall be responsible for conducting a needs assessment to determine
2 the focus of extended contract activities. The needs assessment shall be conducted by an extended
3 contract committee, which shall advise on or certify to the need for specific programs served through
4 extended contracts. The committee shall consist of teachers and administrators as determined by the
5 Board Director of Schools.

6 Extended contract opportunities shall be available to all educators.

7 The Director of Schools shall be responsible for devising a plan for Board approval consistent with the
8 needs assessment. The plan shall include as a minimum:

- 9 1. A description of each program and a discussion of the benefits of the program as required by
10 state law;
- 11 2. Time frames within which the program(s) shall be operated;
- 12 3. The number of students who will benefit from the program;
- 13 4. A list of additional duties which that may be assigned to educators;
- 14 5. The number and special qualifications of employees desired for each program; and
- 15 6. Local costs to be involved in the program.

Cross References

Extended School Day/Year Programs 1.8012
Summer School 4.204

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: In-Service and Professional Learning Opportunities | Descriptor Code: 5.113 | Issued Date: 10/22/24 |
| | | Rescinds: 5.113 | Issued: 04/18/14 |

1 IN-SERVICE EDUCATION

2 In-service education¹ is a program of planned activities designed to increase the competencies needed
3 by all personnel in the performance of their responsibilities. Competencies are defined as the
4 knowledge, skills, and attitudes **which that** enable personnel to perform their tasks with maximum
5 effectiveness to increase student achievement.

6 *Administrative and Supervisory Employees*

7 Administrative and supervisory employees shall show evidence of continual professional growth by
8 attendance at in-service programs and institutes, studying professional literature, meeting with other
9 professionals for discussion, and otherwise keeping abreast of research in methodology, curriculum,
10 and student growth and development.

11 Each principal and administrator shall be required to attend the principal-administrator academy for
12 instruction at least once every five (5) years, **unless exempted by Tennessee Department of Education**
13 **rules.**²

14 *Professional Employees*

15 A system-wide in-service committee, composed of membership from a cross-section of other
16 personnel, shall assess system-wide needs, establish priorities, develop objectives, design activities,
17 and evaluate the in-service program.¹

18 In-service credit shall not be given while performing duties which are required as part of regular
19 teaching assignments.

20 *Support Personnel*

21 The immediate supervisors of support personnel shall be responsible for providing in-service trainings.
22 Absences to attend meetings relating to the employee's job description may be granted by the **D**irector
23 of **S**chools without loss of pay to the employee.

24 PROFESSIONAL LEARNING PROGRAM

25 Professional learning programs and activities shall reflect the Standards for Professional Learning³
26 (Learning Forward, 2011) as listed below and shall reflect the needs identified in school improvement
27 plans.

1 The Board may pay expenses of selected personnel who participate in the training sessions conducted
2 by the State Department of Education.

3 The **D**irector of **S**chools shall involve central office personnel and other employees as needed in
4 developing the system-wide professional learning program and shall recommend it to the Board for
5 approval.

6 **Standards for Professional Learning**

7 **LEARNING COMMUNITIES:** Professional learning that increases educator effectiveness and results
8 for all students occurs within learning communities committed to continuous improvement, collective
9 responsibility, and goal alignment.

10 **LEADERSHIP:** Professional learning that increases educator effectiveness and results for all students
11 requires skillful leaders who develop capacity, advocate, and create support systems for professional
12 learning.

13 **RESOURCES:** Professional learning that increases educator effectiveness and results for all students
14 requires prioritizing, monitoring, and coordinating resources for educator learning.

15 **DATA:** Professional learning that increases educator effectiveness and results for all students uses a
16 variety of sources and types of student, educator, and system data to plan, assess, and evaluate
17 professional learning.

18 **LEARNING DESIGNS:** Professional learning that increases educator effectiveness and results for all
19 students integrates theories, research, and models of human learning to achieve its intended outcomes.

20 **IMPLEMENTATION:** Professional learning that increases educator effectiveness and results for all
21 students applies research on change and sustains support for implementation of professional learning
22 for long term change.

23 **OUTCOMES:** Professional learning that increases educator effectiveness and results for all students
24 aligns its outcomes with educator performance and student curriculum standards.

Legal References

1. ~~State Department of Education Guidelines for Planning Approvable In-service Education Activities;~~
TCA 49-1-214(b); TCA 49-6-3004(c)(1); TCA 49-5-1007; TCA 49-6-1901; TCA 49-5-414; TCA 49-6-4213(h)
2. TCA 49-5-5703 (a)
3. Tennessee State Board of Education Policy 5.200

Cross References

- School Calendar 1.800
Curriculum Development 4.200
Reporting Student Progress 4.601

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Personnel Records | Descriptor Code: 5.114 | Issued Date: 10/22/24 |
| | | Rescinds: 5.114 | Issued: 04/08/14 |

1 The **D**irector of **S**chools or his/her designee(s) shall be authorized to maintain personnel records and to
2 permit inspection of the same, except for matters deemed confidential by law. The following personnel
3 records shall be maintained for all employees as appropriate:

- 4 1. Employee applications and contracts;
- 5 2. Professional certificates and other documents required by state and federal laws and
6 regulations;¹
- 7 3. Evaluations;
- 8 4. Cumulative information files; and
- 9 5. INS Form I-9.²

10 The following guidelines shall be followed:

- 11 1. Information contained in personnel records shall be limited to job-related matters;
- 12 2. The **D**irector of **S**chools shall be responsible for notifying all employees of the types of records
13 kept and uses made of such records;
- 14 3. Employees shall be granted an opportunity to respond in writing to material placed in records;
- 15 4. Employee records are public records, except for matters deemed confidential by law, and shall
16 be open for inspection during regular business hours;³
- 17 5. In accordance with federal law, the district shall release information regarding the professional
18 qualifications and degrees of teachers and the qualifications of paraprofessionals to parents
19 upon request for any teacher or paraprofessional who is employed by a school receiving Title I
20 funds and who provides instruction to their child at that school.⁴
- 21 6. Members of the public may not obtain the home telephone number, personal cell phone
22 number, bank account information, social security number, residential street address, driver
23 license information (except where driving or operating a vehicle is considered to be a part of
24 the employee's duties), or the results of individual teacher evaluations of an employee or of the
25 immediate family members or household members of an employee, unless release of this
26 information is expressly authorized by the employee.⁵
- 27 7. A record of the person inspecting and the date of inspection shall be recorded; and
- 28 8. Copies of records may be made under rules determined by the director of schools.⁶

Legal References

1. TCA 49-2-301(b)(1)(M)
2. Immigration Reform and Control Act of 1986
3. TCA 10-7-503, 504

Cross References

School Board Records 1.407

4. 20 USCA § 6312(e)(1)
5. TCA 10-7-504 (f)(1); TCA 10-7-504(a)(23)
6. TCA 10-7-506; TCA 49-2-301 (b)(1)(AA) ~~TCA 8-50-108~~

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Assignment / Transfer | Descriptor Code: 5.115 | Issued Date: 10/22/24 |
| | | Rescinds: 5.115 | Issued: 04/18/14 |

1 ASSIGNMENT

2 The **D**irector of **S**chools shall assign personnel to the various schools or departments by June 15
3 preceding the school year for which such persons are employed while allowing each principal or
4 immediate supervisor to assign more specific responsibilities within each school.¹

5 Assignment of employees shall be made by the **D**irector of **S**chools based on the recommendation of
6 the appropriate division director and/or building principal. The assignment shall be determined by the
7 applicant's training, experience, and ability to perform the duties of the position and in the best interest
8 of the schools.

9 Extra assignments for which supplements are provided and upon which initial employment was based
10 may not be relinquished in part by the employee without the approval of the person making the
11 assignment. Other assignments for which supplemental salary is provided shall be made on an annual
12 contract basis.

13 TRANSFER (to move from one school or administrative unit to another)

14 The **D**irector of **S**chools shall transfer employees as necessary for the efficient operation of the
15 schools.² Transfers shall be non-discriminatory and shall not be arbitrary or capricious. The **D**irector of
16 **S**chools is responsible for developing and disseminating procedures for transfers.

17 All employees transferred shall receive written notification of the transfer with reason(s) prior to the
18 transfer.

19 Transfers shall be made in accordance with **B**oard policy and state law.

20 REASSIGNMENT (to move to another assignment within the same school or administrative 21 unit)

22 Reassignments shall be non-discriminatory and shall not be arbitrary or capricious. Employees shall be
23 reassigned as necessary for the efficient operation of the schools. The **D**irector of **S**chools is
24 responsible for developing and disseminating procedures for reassignments.

25 Reassignments shall be made by the employee's immediate supervisor with approval by the **D**irector of
26 **S**chools.

Legal References

1. TCA 49-2-301 (b)(1)(L); TCA 49-5-401; **TCA 49-2-303(b)(3)**
2. TCA 49-2-301 **(f)(1)(CC)**; TCA 49-5-510; ~~TCA 49-2-303 (b)(3)~~

Cross References

~~Nepotism 1.108~~
Lines of Authority 5.101
Job Descriptions 5.103
Recruitment 5.105

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Staff Positions | Descriptor Code: 5.116 | Issued Date: 10/22/24 |
| | | Rescinds: 5.116 | Issued: 03/04/14 |

1 CREATION OF POSITION

2 All staff positions shall be approved through the budget process in accordance with an organizational
3 plan submitted by the **D**irector of **S**chools.¹

4 The **D**irector of **S**chools may revise the organizational plan as long as budgetary amounts are not
5 exceeded and **B**oard policy is not violated. In the event of reorganization, the **D**irector of **S**chools shall
6 adhere to all applicable reduction in force guidelines and shall inform, in a timely manner, the Board of
7 the change and include the change in the **D**irector's report at the next **B**oard meeting. If changes in
8 personnel create additional encumbrances on a future budget, prior approval of the Board is required.

9 REDUCTION IN FORCE

10 When it becomes necessary to reduce the number of positions in the system because of a decrease in
11 enrollment or for other good reasons, the Board shall abolish the positions. The ~~Board or the~~ **D**irector
12 of **S**chools, as appropriate, shall dismiss such employees as may be necessary.²

13 Licensed Personnel

14 Reductions in staff shall be made in an attempt to have the least detrimental effect on children. In
15 general, this objective dictates a staff reduction policy which:

- 16 1. Retains the most effective teachers;
- 17 2. Avoids undue increases in class size; and
- 18 3. Provides consideration for the exceptional teacher without exclusive emphasis on seniority.

19 The elimination of a position does not necessarily mean the person occupying the position will be dis-
20 missed. When an employee is released, the **D**irector of **S**chools shall make the decision based upon a
21 composite of the following criteria:

- 22 1. Effectiveness in teaching and in related professional responsibilities evidenced by teacher
23 evaluation;
- 24 2. Adaptability to other assignments (academic and extracurricular);
- 25 3. Evidence of professional growth as well as specialized or advanced training;
- 26 4. Previous history of grade levels and subject areas taught; and
- 27 5. Type, length and quality of service made to the teaching profession and the school system.

1 When a teacher is released because of reduction in staff, the teacher shall be given written notice of
2 release explaining the circumstances or conditions making dismissal necessary.

3 **Non-Licensed Personnel**

4 When a non-licensed employee is released because of a reduction in the number of support positions,
5 the **D**irector of **S**chools shall give the employee written notice of dismissal explaining the
6 circumstances or conditions making termination of employment necessary.³

7 ~~The contract of each non-licensed employee shall contain a statement regarding the reduction in force~~
8 ~~policy.~~

9 **RECALL**

10 The **D**irector of **S**chools shall maintain a preferred re-employment list for tenured teachers whose
11 position is abolished.³ The fitness of any teacher for re-employment shall be determined on the basis of
12 the teacher's competence, compatibility and suitability to properly discharge the duties required by the
13 position with consideration for the best interests of the students in the school where the vacancy
14 exists.²

15 It shall be the responsibility of the separated teacher to notify the **D**irector of **S**chools in writing of
16 his/her availability and current address. A professional employee who is placed on the preferred re-
17 employment list and subsequently refuses the offer of a comparable position shall be removed from the
18 preferred list.⁴

19 Any teacher who has been on the preferred list for re-employment for two (2) consecutive years shall,
20 by April 1 of the second consecutive year, receive notice that the teacher's name shall be removed from
21 the list. The **D**irector shall send the notice to the last known address of the teacher. A teacher who
22 wishes to remain on the preferred list for re-employment after the second year shall notify the **D**irector
23 of schools in writing by April 15 of the second year and each subsequent year of his or her desire to
24 remain on the preferred list for re-employment.⁴

25 Employees returning from lay-off shall have all previously accrued sick leave and years of service re-
26 instated, but they shall not receive benefits for the period of the layoff.

Legal References

1. OP Tenn. Atty. Gen. 93-66 (November 29, 1993)
2. TCA 49-5-409(c); TCA 49-2-301 (b)(1)(**CC**); **TCA 49-5-511(b)(1)**
3. TCA 49-5-511(b)(1)-**(4)**
4. TCA 49-5-511(b)(4)

Collierville Schools Board of Education

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|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: Procedure for Granting Tenure | Descriptor Code: 5.117 | Issued Date: 10/22/24 |
| | | Rescinds: 5.117 | Issued: 08/24/21 11/28/17 07/14/15 04/08/14 |

1 To attain tenure status,¹ a teacher must: (1) meet tenure eligibility requirements; (2) be renewed and
2 recommended by the **D**irector of **S**chools; and (3) receive a majority vote of the **B**oard.

3 **TENURE ELIGIBILITY²**

4 Any teacher who meets all of the following requirements is eligible for "tenure":

- 5 1. Has a degree from an approved four-year college or any career and technical teacher who has the
6 equivalent amount of training established and licensed by the **S**tate **B**oard of **E**ducation;
7
- 8 2. Holds a valid teacher license, issued by the **S**tate **B**oard of **E**ducation, based on training covering
9 the subjects or grades taught;
10
- 11 3. Has completed a probationary period of five (5) school years or not less than forty-five (45)
12 months within the last seven-year period, the last two (2) years being employed in a regular
13 teaching position rather than an interim teaching position;
14
- 15 4. Has received evaluations demonstrating an overall performance effectiveness level of "above
16 expectations" or "significantly above expectations" as provided in the evaluation guidelines
17 adopted by the **S**tate **B**oard of **E**ducation, during the last two (2) years of the probationary
18 period;

19 If a teacher has met all other requirements for tenure eligibility but has not acquired an official evaluation
20 score during the last one (1) or two (2) years of the probationary period due to allowable circumstances
21 outlined in state law, he/she may utilize the most recent two (2) years of available evaluation scores
22 achieved during the probationary period to become eligible for tenure.³

23 **ACQUISITION OF TENURE STATUS**

24 Once a teacher is eligible for tenure, he/she shall be either recommended by the **D**irector of **S**chools for
25 tenure or non-renewed. If tenure is denied by the **B**oard, the teacher shall be dismissed.⁴

26 The following additional guidelines will apply:

- 27 1. The Director of Schools will recommend persons eligible for tenure at a **B**oard meeting in ample
28 time for the Director of Schools to provide notice of non-renewal to each teacher not granted
29 tenure within five (5) business days following the last instructional day for the school year.⁵
30

- 1 2. The decision to grant tenure is solely within the discretion of the Board.⁶ Only those teachers
- 2 who receive a majority vote of the membership of the Board will be granted tenure.⁷
- 3 3. A teacher who is eligible for tenure, but tenure is denied by the Board, shall not be rehired
- 4 beyond the current contract year.⁴
- 5 4. Teachers who earn tenure will be recognized by the Board, either at a Board meeting or in some
- 6 other special public event.

7 **TEACHER RETURNING TO EMPLOYMENT**

8 A teacher who has attained tenure status in the school system and later resigns shall serve a two-year
9 probationary period upon reemployment, unless the probationary period is waived by the Board upon
10 request of the Director of Schools. Upon completion of the two-year period, the teacher shall either be
11 recommended by the Director of Schools for tenure or non-renewed. If tenure is not granted, the
12 teacher cannot continue in employment.⁸

13 **TEACHER TRANSFERRING FROM ANOTHER SCHOOL SYSTEM⁹**

14 A tenured or non-tenured teacher with five (5) or more years of prior service that transfers from another
15 school system to begin employment in the Collierville School System shall serve the regular
16 probationary period. The Board, upon the recommendation of the Director of Schools, may waive the
17 probationary period and grant tenure status or shorten the probationary period.

18 If a non-tenured teacher with fewer than five (5) years of service transfers from another school system,
19 such teacher shall not be eligible for tenure status until the teacher has served at least five (5) years. ~~when~~
20 ~~service in both school systems is counted.~~ Service from other school systems may only be counted if the
21 Director of Schools recommends waiving the five (5) year probationary period within Collierville
22 Schools and the Board approves the recommendation.

23 All tenure decisions made under this section are subject to the requirements concerning overall teacher
24 performance effectiveness levels.

25 **TEACHER RETURNING TO PROBATIONARY STATUS¹⁰**

26 Any tenured teacher who receives two (2) consecutive years of evaluations demonstrating an overall
27 performance effectiveness level of “below expectations” or “significantly below expectations” shall be
28 returned to probationary status by the Director of Schools until the teacher has received two (2)
29 consecutive years of evaluations demonstrating an overall performance effectiveness level of “above
30 expectations” or “significantly above expectations.”

31 When a teacher who has returned to probationary status has received two (2) consecutive years of
32 evaluations demonstrating an overall performance effectiveness level of “above expectations” or
33 “significantly above expectations,” the teacher is again eligible for tenure and shall be either
34 recommended by the Director of Schools for tenure or non-renewed; provided, however, that the teacher
35 shall be dismissed if tenure is denied by the Board.⁴

36 This section does not apply to teachers who acquired tenure prior to July 1, 2011.

Legal References

1. TCA 49-5-501(11)(A)
2. TCA 49-5-503
3. ~~Public Acts of 2021, Special Legislative Session Chapter No. 2~~ TCA 49-5-503(4)
4. TCA 49-5-504(b)
5. TCA 49-5-409(b); ~~Public Acts of 2021, Chapter No. 378~~
6. TCA 49-2-203(a)(1)
7. TCA 49-2-202(g)
8. TCA 49-5-504(d)
9. TCA 49-5-509
10. TCA 49-5-504(e), (f)

Cross References

- Separation Practices for Tenured Teachers 5.200
 Separation Practices for Non-Tenured Teachers 5.201

Collierville Schools Board of Education

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|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: Background Investigations | Descriptor Code: 5.118 | Issued Date: 10/22/24 |
| | | Rescinds: 5.118 | Issued: 07/26/18 06/28/18 |

1 *General*

2 Background checks shall be required for applicants, employees, contract workers, and volunteers.¹

3 The Director of Schools/designee shall develop any necessary corresponding procedures.

4 **APPLICANTS AND EMPLOYEES**

5 To ensure the safety and welfare of students and staff, the district shall require criminal history
6 background checks and fingerprinting of applicants for teaching positions and any other positions that
7 require proximity to children. Further, applicants who (1) have been identified by the Department of
8 Children's Services as perpetrators of child abuse, severe child abuse, child sexual abuse, or child
9 neglect, or who pose an immediate threat to the health, safety, or welfare of children or (2) who are listed
10 on the state's abuse of vulnerable persons registry maintained by the Department of Health shall not be
11 employed.² Any costs incurred to perform these background checks and fingerprinting shall be paid by
12 the applicant.

13 Background checks shall be required of these employees at least once every five (5) years after the date
14 of hire.¹

15 **USE AND DISSEMINATION**

16 Fingerprints or other approved forms of positive identification shall be submitted with all requests for
17 criminal history record checks for non-criminal justice purposes.⁴ The Director of Schools shall ensure
18 the Originating Agency Identifier number is on file at all times.

19 Tennessee and FBI Criminal History Record Information ("CHRI") obtained by the district shall be
20 solely used to verify criminal violation(s) and shall not be disseminated. Results shall be considered
21 confidential and only accessible to district personnel identified by the Director of Schools. CHRI shall
22 only be accessed by authorized personnel in the performance of their duties and shall never be released
23 to the public.

24 All persons directly associated with the accessing, maintaining, processing, dissemination or destruction
25 of CHRI must sign an awareness statement and shall indicate that they have been specially trained on
26 the subject. The training shall provide those with access to criminal history records information with a
27 working knowledge of federal and state regulations and laws governing the security and processing of
28 criminal history information. The Director of Schools is responsible for ensuring that authorized
29 personnel receive such training within sixty (60) days of employment or job assignment and every three
30 (3) years.

1 RETENTION AND SECURITY

2 The Director of Schools shall develop procedures to ensure CHRI is stored in a secure location. Areas
3 in which CHRI is processed and handled shall be restricted to authorized personnel identified by the
4 Director of Schools. The area shall be out of the view of the public and unauthorized personnel. The
5 Director of Schools shall maintain a list of all employees who have access to, can process, disseminate,
6 and/or destroy CHRI.

7 DISPOSAL OF CHRI

8 When CHRI is no longer needed, it shall be destroyed by burning, shredding or other method rendering
9 the information unreadable. Record destruction must be conducted under the supervision of the Director
10 of Schools.

11 MISUSE

12 Employees who misuse CHRI or violate this policy shall be subject to disciplinary action up to and
13 including termination. Any employee with knowledge of misuse shall immediately report a violation to
14 the Director of Schools.

Legal References

1. ~~Public Acts of 2018, Chapter No. 1006~~ TCA 49-5-413
2. TCA 49-5-406(a)(1); TCA 49-5-403;
TCA 49-5-413(a)(2), (c)
3. TCA 49-5-413(c)
4. 34 USCA § 40316

Cross References

School Volunteers 4.501
Application and Employment 5.106

Collierville Schools Board of Education

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|--|---|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: Employment of Retirees | Descriptor Code: 5.119 | Issued Date: 10/22/24 |
| | | Rescinds: 5.119 | Issued: 07/18/23 08/23/22 |

1 *General*

2 The Director of Schools may hire a retired individual if certain conditions are met as provided for in
3 state law.

4 **EMPLOYMENT CONTRACTS FOR UP TO 120 DAYS**

5 Retired members of the Tennessee Consolidated Retirement System (TCRS) may be employed for up
6 to one hundred twenty (120) days per year without loss of retirement benefits. Retired members may
7 substitute teach for additional days.¹

8 **EMPLOYMENT CONTRACTS FOR ONE YEAR**

9 The Director of Schools may employ retired teachers. -Retirement benefits will not be lost or
10 suspended under certain conditions which include, but are not limited to, the following:²

- 11 1. The retired teacher shall hold a valid license and shall not be entitled to tenure status;
12
13 2. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave, or
14 receive medical insurance coverage; and
15
16 3. The salary paid to the retired teacher shall not be less than the rate of compensation set by the
17 Board for teachers with no experience filling similar positions or more than eighty-five percent
18 (85%) of the rate of compensation set by the Board for teachers with comparable training and
19 years of experience filling similar positions.

20 **ADDITIONAL EMPLOYMENT OPTION FOR RETIREES³**

21 Retired members of TCRS or a similar system may be offered reemployment for up to one (1) year as
22 a kindergarten through twelfth (K-12) grade teacher, substitute teacher, or bus driver under the
23 following conditions:

- 24 1. The retired member has been retired for at least sixty (60) calendar days;
25
26 2. The retirement benefit payable to the retired member is reduced to seventy percent (70%) of the
27 retirement allowance;
28

1 3. The retired member is not drawing disability retirement benefits; and

2

3 4. The retired member can't accrue additional retirement benefits.

4

5 5. The retired member's employment period cannot be longer than one (1) year; however, the
6 retired member can be reemployed for additional one (1) year periods.

7 The Director of Schools shall notify TCRS of the member's reemployment. Once the retired member is
8 hired by the district, the district shall pay TCRS as prescribed by state law. The school district shall
9 pay to TCRS during the period of reemployment the greater of one (1) a payment equal to the amount
10 the school district would have contributed to TCRS; or two (2) an amount equal to five percent (5%) of
11 the retired member's pay rate.

Legal References

1. TCA 8-36-805; Public Acts of 2023, Chapter No. 425
2. TCA 8-36-821; Public Acts of 2023, Chapter No. 425
3. TCA 8-36-822; Public Acts of 2023, Chapter No. 425

Cross References

Application and Employment 5.106
Substitute Teachers 5.701

Collierville Schools Board of Education

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|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: Separation Practices for Tenured Teachers | Descriptor Code: 5.200 | Issued Date: 10/22/24 |
| | | Rescinds: 5.200 | Issued: 08/23/22 08/24/21 11/19/19 07/07/14 |

1 SUSPENSION PENDING AN INVESTIGATION ¹

2 The Director of Schools may suspend a teacher at any time that may seem necessary, pending
3 investigation or final disposition of a case before the Board or an appeal. If the matter under investigation
4 is not the subject of an ongoing criminal investigation or a Department of Children's Services
5 investigation, and if no charges for dismissal have been made, a suspension pending investigation shall
6 not exceed ninety (90) **working** days in duration. Under no circumstances shall the Director of Schools
7 suspend a teacher with pay. If vindicated or reinstated, the teacher shall be paid full salary for the period
8 of suspension, unless suspension without pay is deemed to be an appropriate penalty.

9 SUSPENSION OF THREE DAYS OR LESS^{2,3}

10 **A** **The** Director of Schools/designee may suspend a teacher for incompetence, inefficiency, neglect of
11 duty, unprofessional conduct **and or** insubordination. **Before** **When** a teacher is suspended, he/she shall
12 be: (1) provided with written notice, including the reasons for the suspension along with an explanation
13 of the evidence; (2) given an opportunity to respond to the Director of Schools at a conference, if
14 requested within five (5) **working** days; and (3) given a written decision of the suspension within ten
15 (10) **working** days. Both parties may be represented by counsel at the conference, which shall be
16 recorded.

17 Under no circumstances shall a Director of Schools suspend a tenured teacher with pay. If reinstated,
18 the tenured teacher shall be paid full salary for the period of suspension, unless suspension without pay
19 is deemed to be an appropriate penalty.

20 DISMISSAL OR SUSPENSIONS GREATER THAN THREE DAYS ⁴

21 When a tenured teacher is charged with offenses that may justify dismissal or a suspension greater than
22 three (3) **working** days, the charges shall be made in writing specifically stating the offenses that are
23 charged and shall be signed by the party or parties making the charges.

24 If, in the opinion of the Board, the charges are of such nature as to warrant the **release dismissal** or a
25 suspension greater than three (3) **working** days of the teacher, the Director of Schools shall give the
26 teacher a written notice of this decision, a copy of the charges against the teacher, and a copy of a form
27 provided by the Commissioner of Education advising the teacher of his/her legal duties, rights and
28 recourse.

29 A tenured teacher who has been given notice of charges against him/her may within thirty (30) **working**
30 days after receipt of notice give written notice to the Director of Schools of his/her request for a hearing.

1 The Director of Schools shall, within five (5) **working** days after receipt of request, assign a hearing
2 officer from the list maintained by the Board.

3 The Board shall maintain a list of qualified individuals who have indicated a willingness to act as
4 impartial hearing officers, as defined under Tennessee law.

5 The hearing officer shall notify the parties, or their attorney, of the officer's assignment and direct the
6 parties or the attorneys for the parties, or both, to appear before the hearing officer for simplification of
7 issues and the scheduling of the hearing. That hearing shall be set no later than thirty (30) **working** days
8 following receipt of the initial request for a hearing. In the discretion of the hearing officer, all or part of
9 any prehearing conference may be conducted by telephone if each participant has an opportunity to
10 participate, be heard, and to address proof and evidentiary concerns. The hearing officer is empowered
11 to issue appropriate orders and to regulate the conduct of the proceedings.

12 Either party may appeal to the Board of Education an adverse ruling by giving written notice of appeal
13 within ten (10) working days of the hearing officer's delivery of the hearing officer's written findings
14 and conclusions. The Director of Schools shall prepare a copy of the proceedings, including all
15 transcripts and evidence, documentary or otherwise, and transmit the same to the Board within twenty
16 (20) **working** days of the receipt of the notice of appeal.

17 The Board shall hear the appeal on the record, and no new evidence may be submitted by either party.
18 The appealing party may appear before the Board to argue why the adverse ruling should be overturned.
19 In no event should such argument last more than fifteen (15) minutes, unless the Board should vote to
20 extend additional time. At the conclusion of the hearing, any member of the Board may vote to sustain
21 the decision of the hearing officer, send the record back for additional evidence, revise the penalty or
22 reverse the decision. The Board shall render its decision within ten (10) working days after the
23 conclusion of the hearing. In the event that the decision of the Board is appealed to the Chancery court,
24 the Board shall transmit the entire record prepared by the Director of Schools and reviewed by the Board
25 to the Chancery court for its review.

26 **RESIGNATION**

27 A teacher shall give the Director of Schools notice of resignation at least thirty (30) **calendar** days before
28 the effective date of the resignation. A teacher who fails to give such notice, in the absence of justifiable
29 extenuating circumstances, shall forfeit all tenure status. The Board may waive the thirty (30) **calendar**
30 days' notice requirement and permit a teacher to resign in good standing.⁵

31 The conditions under which it is permissible to break a contract with the Board are as follows:⁶

- 32 1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified
33 statement of a physician approved by the Board; or
- 34 2. The release by the Board of the teacher from the contract which the teacher has entered into with
35 the Board.

36 Any teacher on leave shall notify the Director of Schools in writing at least thirty (30) **calendar** days
37 prior to the date of return if the teacher does not intend to return to the position from which he/she has
38 taken leave. Failure to render such notice may be considered a breach of contract.⁷

1 Upon a breach of contract, the Board, upon a motion recorded in its minutes, may file a complaint with
2 the State Board of Education and request the suspension of a teacher's license. After the State Board of
3 Education has provided the teacher an opportunity for defense during a hearing, the State Board of
4 Education may suspend the license for no less than thirty (30) and no more than three hundred sixty-five
5 (365) calendar days.⁸

6 RETIREMENT

7 Retirement shall mean a termination of services under conditions which will allow the teacher to draw
8 benefits from retirement plans and/or Social Security benefits. Teachers eligible for retirement benefits
9 may elect to retire at any age according to the provisions of the retirement system.

10 Central office personnel shall assist teachers in securing retirement benefits; however, it shall be the
11 responsibility of the retiring teacher to provide verification of eligibility in writing from the Tennessee
12 Consolidated Retirement System (TCRS) to the central office. It shall be the responsibility of the retiring
13 teacher to file for benefits.

Legal References

1. TCA 49-5-511(a)(3)
2. TCA 49-2-301(b)(1)(EE), TCA 49-5-512(d)
3. TCA 49-5-511(a)(2)
4. TCA 49-5-511—513
5. TCA 49-5-508(a)
6. TCA 49-5-508(c)
7. TCA 49-5-706
8. TCA 49-5-411(b)

Cross References

- Public Hearings 1.401
- Teacher Tenure 5.117
- Recommendations and File Transfers 5.203

Collierville Schools Board of Education

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|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: <h2 style="text-align: center;">Separation Practices for Non-Tenured Teachers</h2> | Descriptor Code: 5.201 | Issued Date: 10/22/24 |
| | | Rescinds: 5.201 | Issued: 08/23/22 09/28/21 08/24/21 11/19/19 07/14/15 07/07/14 |

1 **SUSPENSION PENDING AN INVESTIGATION¹**

2 The Director of Schools may suspend a teacher at any time that may seem necessary, pending
 3 investigation or final disposition of a case before the Board or an appeal. If the matter under investigation
 4 is not the subject of an ongoing criminal investigation or a Department of Children’s Services
 5 investigation, and if no charges for dismissal have been made, a suspension pending investigation shall
 6 not exceed ninety (90) working days in duration. Under no circumstances shall the Director of Schools
 7 suspend a non-tenured teacher with pay. If vindicated or reinstated, the non-tenured teacher shall be
 8 paid full salary for the period of suspension, unless suspension without pay is deemed to be an
 9 appropriate penalty.

10 **SUSPENSION OF THREE DAYS OR LESS²**

11 **A** The Director of Schools/designee may suspend a teacher for incompetence, inefficiency, neglect of
 12 duty, unprofessional conduct and insubordination. Before When a teacher is suspended, he/she shall be:
 13 (1) provided with written notice, including the reasons for the suspension along with an explanation of
 14 the evidence; (2) given an opportunity to respond to the director at a recorded conference, if requested
 15 within five (5) working days; and (3) given a written decision of the suspension within ten (10) working
 16 days. Both parties may be represented by counsel at the conference, which shall be recorded.

17 Under no circumstances shall the Director of Schools suspend a non-tenured teacher with pay. If
 18 reinstated, the non-tenured teacher shall be paid full salary for the period of suspension unless suspension
 19 without pay is deemed to be an appropriate penalty.

20 **DISMISSAL OR SUSPENSION GREATER THAN THREE DAYS²**

21 The Director of Schools may dismiss or suspend for more than three (3) working days any non-tenured
 22 teacher during the contract year for incompetence, inefficiency, insubordination, improper conduct or
 23 neglect of duty after giving the non-tenured teacher, in writing, due notice of the charges.

24 The Director of Schools shall give the non-tenured teacher an opportunity for a full and complete hearing
 25 before an impartial hearing officer.

26 The Board will appoint an impartial hearing officer to conduct such hearings. The hearing officer will
 27 hear the case and the employee shall have the right to:

- 1 1. Be represented by counsel;
- 2 2. Call and subpoena witnesses;
- 3 3. Examine all witnesses; and
- 4 4. Require that all testimony be given under oath.

5 Factual findings and decisions in all dismissal cases shall be reduced to written form and delivered to the
6 affected employee within ten (10) working days following the close of the hearing. The teacher may
7 appeal the decision to the Board within ten (10) working days of the hearing officer rendering the written
8 decision to the teacher. Written notice of appeal to the Board shall be given to the Director of Schools.
9 Within twenty (20) working days of receipt of notice, the Director of Schools shall prepare a copy of the
10 proceedings, transcript, documentary and other evidence presented and provide the Board a copy of the
11 same.

12 The Director of Schools shall also have the right to appeal any adverse ruling by the hearing officer in
13 the same manner as the non-tenured teacher.

14 The Board shall hear the appeal. No new evidence shall be introduced. The non-tenured teacher may
15 appear in person or be represented by counsel and argue why the decision should be modified or reversed.
16 The Board shall take one of the following actions:

- 17 1. Sustain the decision;
- 18 2. Send the record back if additional evidence is necessary; or
- 19 3. Revise the penalty or reverse the decision.

20 Before any decision to dismiss is made, a majority of the membership of the Board shall concur in
21 sustaining the charges. The Board shall render a decision on the appeal within ten (10) working days
22 after the conclusion of the hearing.

23 Within twenty (20) working days after receipt of notice of the decision of the Board, either party may
24 appeal to the chancery court in the county where the school system is located. The Board shall provide
25 the entire record of the hearing to the court.

26 **NONRENEWAL**

27 Non-tenured teachers are subject to the same rules and regulations and are entitled to the privileges of
28 employment enjoyed by tenured teachers except that they have no claim upon continuing employment
29 or tenure protections.

30 The principal is responsible for discussing deficiencies as part of the evaluation process with the non-
31 tenured teacher and providing assistance for overcoming these deficiencies.

32 The Director of Schools is under no obligation to re-employ non-tenured teachers at the end of their
33 contract period. If the Director of Schools determines not to renew the contract of a non-tenured teacher,¹
34 the following action shall be taken:

- 35 1. The Board shall be notified at the next regular Board meeting; and
- 36 2. Written notice of non-renewal shall be sent to the teacher by certified mail or overnight carrier,
37 or by email within five (5) business days following the last instructional day for the school year.³

1 If the reason for nonrenewal is due only to a loss of funding for the position, then the notice shall
2 include a statement listing it as the cause for nonrenewal.⁴

3 **RESIGNATION**

4 A teacher shall give the Director of Schools notice of resignation at least thirty (30) **calendar** days before
5 the effective date of the resignation.⁵ The Board may waive the thirty (30) **calendar** days-notice
6 requirement and permit a teacher to resign in good standing.

7 The conditions under which it is permissible to break a contract with the Board are as follows:⁶

- 8 1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified
9 statement of a physician approved by the Board;
- 10 2. The release by the Board of the teacher from the contract which the teacher has entered into with
11 the Board.

12 Any teacher on leave shall notify the Director of Schools in writing at least thirty (30) **calendar** days
13 prior to the date of return if the teacher does not intend to return to the position from which he/she has
14 taken leave. Failure to render such notice may be considered a breach of contract.⁷

15 Upon a breach of contract, the Board, upon a motion recorded in its minutes, may file a complaint with
16 the State Board of Education and request the suspension of a teacher's license. After the State Board of
17 Education has provided the teacher an opportunity for defense during a hearing, the State Board of
18 Education may suspend the license for no less than thirty (30) **calendar** days and no more than three
19 hundred sixty-five (365) **calendar** days.⁸

20 **RETIREMENT**

21 Retirement shall mean a termination of services under conditions which will allow the teacher to draw
22 benefits from retirement plans and/or Social Security benefits.

23 Teachers eligible for retirement benefits may elect to retire at any age according to the provisions of the
24 retirement system. Central office personnel shall assist teachers in securing retirement benefits; however,
25 it shall be the responsibility of the retiring teacher to provide verification of eligibility in writing from
26 the Tennessee Consolidated Retirement System (TCRS) to the central office. It shall be the responsibility
27 of the retiring teacher to file for benefits.

28 *(Note: Nonrenewal of non-tenured teachers after the contract year is not suspension or dismissal and*
29 *does NOT follow the suspension/dismissal procedures outlined in this policy. Rather, nonrenewal of*
30 *non-tenured teachers after the contract year follows the nonrenewal procedures outlined in this policy.)*

Legal References

1. TCA 49-5-511(a)(3)
2. TCA 49-2-301(b)(1)(EE); TCA 49-5-512
3. TCA 49-5-409
4. Public Acts of 2022, Chapter No, 678
5. TCA 49-5-508
6. TCA 49-5-411(a)
7. TCA 49-5-706
8. TCA 49-5-411(b)

Cross References

Public Hearings 1.401
Teacher Tenure 5.117
Recommendations and File Transfers 5.203

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Separation Practices for Non-Certified Employees | Descriptor Code: 5.202 | Issued Date: 10/22/24 |
| | | Rescinds: 5.202 | Issued: 04/08/14 |

1 SUSPENSION

2 **A** The Director of Schools/designee may suspend an employee at any time when deemed necessary.¹

3 Under no circumstances shall a the Director of Schools suspend an employee with pay. If reinstated, the
4 employee shall be paid full salary for the period of suspension, unless suspension without pay is deemed to be
5 an appropriate penalty.

6 DISMISSAL

7 All non-certified (classified) employees are employed at the will of the Director of Schools. The Director of
8 Schools may dismiss any non-certified employee during the year for any lawful reason.

9 RESIGNATION

10 ~~Support~~ Non-certified personnel shall give the immediate supervisor written notice of resignation at least two
11 (2) weeks (ten (10) working days) in advance of the effective date of voluntary termination. The ten (10)
12 working days may be waived by the Director of Schools for any justifiable reason.

13 The immediate supervisor shall forward copies of the notice of resignation the day received to the Director of
14 Schools' office Department of Human Resources. The payroll office will prepare final payment for the next
15 appropriate scheduled pay day.

16 RETIREMENT

17 Retirement shall mean a termination of services under conditions which will allow the employee to draw
18 benefits from retirement plans and/or social security benefits. Employees eligible for retirement benefits may
19 elect to retire at any age according to the provisions of the retirement system.

20 Central office personnel shall assist employees in securing retirement benefits; however, it shall be the
21 responsibility of the retiring employee to obtain verification of eligibility in writing from TCRS to the central
22 office. It shall be the responsibility of the retiring employee to file for eligible benefits.

23 Employees who retire under TCRS may be employed up to one-hundred-twenty (120) working days per year
24 without loss of retirement benefits.²

Legal References _____

1. TCA 49-2-301 (b)(1)(EE)(FF)
2. TCA 8-36-805

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Recommendations and File Transfers | Descriptor Code: 5.203 | Issued Date: 10/22/24 |
| | | Rescinds: 5.203 | Issued: 06/28/18 |

1 Other than the routine transmission of administrative and personnel files, district employees are
2 prohibited from assisting a school employee, contractor, or agent in obtaining a new job if the individual
3 knows, or has probable cause to believe, that the person seeking a job change engaged in sexual
4 misconduct regarding a minor or student in violation of the law.¹

5 These requirements shall not apply if:

- 6 1. The information giving rise to probable cause has been properly reported to the appropriate law
7 enforcement agency; and
- 8
9 2. The matter has been officially closed in one of the following ways:
 - 10
11 a. The prosecutor or police have investigated the allegations and notified school officials
12 that there is insufficient information to establish probable cause;
 - 13
14 b. The employee, contractor, or agent has been charged and either acquitted or exonerated;
15 or
 - 16
17 c. The case remains open, and there have been no charges or indictment filed within four
18 (4) years of the date the information was reported to the law enforcement agency.

19 Neither the district nor the Board shall enter into, or require a current or former employee to enter into,
20 a non-disclosure agreement during a settlement for any act of sexual misconduct.¹

21 The Director of Schools shall develop administrative procedures to enforce this policy and comply
22 with federal and state law.

Legal References

1. 20 USCA § 7926; TCA 49-2-131

Cross References

Application and Employment 5.106
Separation Practices for Tenured Teachers 5.200
Separation Practices for Non-Tenured Teachers 5.201
Separation Practices for Non-Certified Employees 5.202
Child Abuse and Neglect 6.409

Collierville Schools Board of Education

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|---|--|---|---|
| Monitoring: Review: Annually, in February | Descriptor Term: <p style="text-align: center;">Short Term Leaves of Absence</p> <p style="text-align: center;">RESCIND</p> | Descriptor Code: <p style="text-align: center;">5.300</p> | Issued Date: Click here to enter a date. |
| | | Rescinds: <p style="text-align: center;">5.300</p> | Issued: <p style="text-align: center;">04/18/14</p> |

- 1 Short term leaves of absence shall consist of the following: Emergency, legal, sick, personal and pro-
- 2 fessional leave.¹

Legal References

1. TRR/MS 0520-1-2-.04(8)

Cross References

Emergency & Legal Leave 5.301
 Sick Leave 5.302
 Personal & Professional Leave 5.303
 Vacations and Holidays 5.310

Collierville Schools Board of Education

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|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: Emergency and Legal Leave | Descriptor Code: 5.301 | Issued Date: 10/22/24 |
| | | Rescinds: 5.301 | Issued: 09/13/16 04/08/14 |

1 EMERGENCY LEAVE

2 An immediate supervisor may grant a certificated employee emergency leave during the workday for a sudden,
3 unexpected occurrence demanding immediate attention. Leave shall be taken as personal leave,¹ sick leave or
4 leave without pay. The employee who uses emergency leave shall confirm said leave on appropriate forms the
5 day after returning to work.

6 Principals or administrative supervisors shall keep a tally of the amount of time individual employees are released
7 under this policy and when the total time reaches one (1) day, the employee shall be charged with one (1) day of
8 applicable leave.

9 JURY DUTY

10 If a teacher summoned for jury duty is eligible for a postponement of jury service,² that teacher shall request a
11 postponement until a time outside the academic year so that disruption to the instructional year may be avoided.
12 The following procedures shall regulate the leave for jury duty for teachers:

13 1. The teacher shall present written evidence that s/he had been summoned to serve on a jury; and

14 2. The teacher shall be entitled to the usual compensation, ~~less the amount paid by the court.~~³

15 COURT APPEARANCES

16 If an employee appears in ~~state~~ court because of a personal interest, whether as a plaintiff, defendant or witness⁴
17 or voluntarily appears on behalf of family or friends, or when an employee is required to appear in court either as
18 a defendant or plaintiff in a civil case, personal leave or leave without pay shall be granted in accordance with the
19 established **B**oard policies on leaves.

20 *Support Personnel*

21 Support personnel called for jury duty or who serve as court witnesses shall present the subpoena or other
22 documents which give reporting instructions to the immediate supervisor. The employee shall obtain a form
23 indicating the days served and the court pay to be received from the court's clerk for submitting to the payroll
24 office. The employee shall receive the usual compensation ~~less the amount paid by the court.~~

Legal References

1. TCA 49-5-711(c)
2. TCA 22-2-315(a)
3. TCA 22-4-106(b)
4. TCA 16-15-708

Collierville Schools Board of Education

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|--|---------------------------------------|----------------------------------|--|
| Monitoring: Review: Annually, in October | Descriptor Term: Sick Leave | Descriptor Code: 5.302 | Issued Date: 10/22/24 |
| | | Rescinds: 5.302 | Issued: 07/18/23 01/26/21 04/08/14 |

1 PROFESSIONAL PERSONNEL

2 ~~Only full-time personnel shall earn one (1) day of sick leave for each month employed during the~~
3 ~~school year, and these days shall accumulate for an unlimited number of days.¹~~

4 Sick leave shall be defined as: illness of a teacher from natural causes or accident, quarantine, or illness
5 or death of a member of the immediate family of a teacher, including the teacher's wife or husband,
6 parents, grandparents, children, grandchildren, brothers, sisters, mother-in-law, father-in-law,
7 daughter-in-law, son-in-law, brother-in-law, and sister-in-law.¹

8 Only full-time employees may earn sick leave. Professional personnel shall earn one (1) day of sick
9 leave for each month employed during the school year. Sick leave shall accumulate for an unlimited
10 number of days.²

11 A signed statement listing the cause of absence shall be provided by the employee on forms furnished
12 by the Director of Schools and shall promptly be given to the immediate supervisor in support of all
13 claims for sick leave pay. A falsified statement shall be grounds for dismissal.

14 A certificate from the physician on forms furnished by the Board may be required in support of any
15 claim for sick leave pay. Submission of falsified supporting documentation shall be grounds for
16 dismissal.

17 The principal shall notify the Director of Schools' (or designee's) office at once if an employee is sick
18 beyond the limit of his/her sick leave accumulation.

19 Permanent, cumulative sick leave records for each active professional employee shall be kept in the
20 Director of Schools' (or designee's) office.

21 A teacher, within the first 90 days of employment, may transfer his/her accumulated sick leave from
22 another Tennessee school system, provided that the Director of Schools of the system in which the
23 accumulated leave was held provides notarized verification.³

24 An employee in need of sick leave shall be allowed to use unearned sick leave up to the number of
25 days to be earned during the remainder of the school year in which the individual is employed. Upon
26 termination of the employment of an individual before the days are earned or at the end of the school
27 year, there shall be deducted from the final salary of the employee an amount based on the employee's
28 daily rate of pay sufficient to cover the excess sick leave days used by the employee, and if the final

1 salary is insufficient for this purpose, the employee shall be liable for reimbursement of any amount in
2 excess of the employee's final check.⁴

3 At the termination of the employment of any employee, all unused sick leave accumulated by the
4 employee shall be terminated.

5 **SICK LEAVE BANK**

6 The purpose of the sick leave bank is to provide sick leave to employees⁵ who have suffered an
7 unplanned personal illness, injury, disability, or quarantine and whose personal sick leave is exhausted.

8 To form a sick leave bank, a minimum of twenty (20) employees from the school system shall petition
9 the Board for permission to establish a sick leave bank.⁶ Upon approval, sick leave bank trustees shall
10 be appointed and shall operate as the governing body of the sick leave bank and shall enact rules and
11 regulations consistent with state law.⁷ Employees wishing to participate shall initially give a maximum
12 of three (3) days of sick leave. These days are to be deducted from the employee's personal
13 accumulation and donated to the sick leave bank. Donations of sick leave to the bank are
14 nonrefundable and nontransferable.⁸

15 At any time the number of days in the sick leave bank is less than twenty (20), or one (1) per employee
16 if there are more than twenty (20) members, or at any time deemed advisable, the trustees shall assess
17 each member, one (1) or more days of accumulated sick leave. If an employee has no accumulated sick
18 leave at the time of assessment, the first earned days shall be donated as they are accrued by the
19 employee.⁸

20 An employee who is a member of the sick leave bank may request an allotment of days for the
21 employee's personal illness or on account of an illness of his/her minor child in the manner designated
22 by the trustees. The need for these days must be verified by a statement from a doctor.⁹

23 By written notice to the trustees, an employee may withdraw from bank participation on June 30 of any
24 year. Membership withdrawal results in forfeiture of all days contributed.¹⁰

25 The sick leave bank shall be operated in accordance with state law.¹¹

26 **SUPPORT PERSONNEL**

27 Support personnel shall earn one (1) day of sick leave for each month an employee is employed.

28 At the termination of the employment of any employee, all unused sick leave accumulated by the
29 employee shall be forfeited.

30 The immediate supervisor may require a physician's certificate stating the reason for absence.

Legal References

1. TRR/MS 0520-01-02-.04(2)
2. TCA 49-5-710(a)(1)
3. TCA 49-5-710(a)(5)
4. TCA 49-5-710(a)(9)
5. TCA 49-5-811
6. TCA 49-5-803(d)
7. TCA 49-5-804; TCA 49-5-805
8. TCA 49-5-807
9. TCA 49-5-808
10. TCA 49-5-806(d)
11. TCA 49-5-801 *et seq.*

Cross References

Family and Medical Leave 5.305
Physical Assault Leave 5.307

Collierville Schools Board of Education

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|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: Personal and Professional Leave | Descriptor Code: 5.303 | Issued Date: 10/22/24 |
| | | Rescinds: 5.303 | Issued: 09/26/23 04/08/14 |

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

3 Certified employees shall earn personal and professional leave at the rate of one (1) day for each half-
4 year employed for a total of two (2) days per year. Any personal and professional leave remaining
5 unused at the end of a fiscal year—up to two (2) days—shall be credited to sick leave.¹ Full-time
6 certified employees working fewer than twelve (12) months annually who, by virtue of their length of
7 service, have reached the highest step on their respective salary schedules will be awarded a third
8 personal leave day each year that they do not receive a step-based salary adjustment. If not utilized by
9 the end of the fiscal year, however, this third personal leave day will be forfeited.

10 If, at the termination of services, any employee has been absent for more days than leave has been
11 earned, an amount sufficient to cover the excess days used shall be deducted from the employee's final
12 salary payment.²

13 **PERSONAL LEAVE**

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

- 15 1. Except in an emergency, each employee shall give the principal at least one day's notice in
16 writing of intent to take leave;
- 17 2. The approval of both the principal of the school and the Superintendent (or his/her designee)
18 shall be required:³
 - 19 a. If more than ten percent (10%) of the teachers in any given school request its use on the
20 same day;
 - 21 b. If requested during any prior established student examination period;
 - 22 c. If requested on the day immediately preceding or following a holiday or vacation
23 period;
 - 24 d. If personal leave is requested for days scheduled for professional development or in-
25 service training, according to a school calendar adopted by the local Board of Education
26 prior to the commencement of the school year; or

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

4 **PROFESSIONAL LEAVE**

- 5 Professional leave is a short, temporary absence for the purpose of attending workshops and other
6 meetings relating to school business or serving on boards and commissions which meet during daytime
7 hours when appointed by a mayor, city council, county executive or county commission.⁴
- 8 Requests shall be submitted to the principal at least five (5) days prior to requested leave of absence.

Legal References

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

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Long-Term Leaves of Absence for Professional Personnel | Descriptor Code: 5.304 | Issued Date: 10/22/24 |
| | | Rescinds: 5.304 | Issued: 04/08/14 |

1 All personnel holding a position that requires a teacher's license shall be granted leave for military
2 service, legislative service, maternity, adoption, recuperation of health, or visitation of a spouse, child
3 or parent deployed for military duty out of the country who has been granted rest and recuperation
4 leave. Such personnel may be granted leave for educational improvements or other sufficient reasons
5 as determined by the **D**irector of **S**chools. If granted, such leave shall not result in the forfeiture of ac-
6 cumulated leave credits, tenure status or other fringe benefits.¹

7 All leaves shall be requested in writing at least thirty (30) days in advance on forms provided by the
8 **D**irector of **S**chools. The 30-day notice may be waived or reduced by the **D**irector of **S**chools upon
9 submission of a certified statement by a physician. The application for leave forms shall require:

- 10 1. A description of the type of leave requested;
- 11 2. The requested dates for beginning and ending the leave; and
- 12 3. A statement of intent to return to the position from which leave is granted.¹

13 Each request for leave must be acted upon by the **D**irector of **S**chools within fifteen (15) **calendar** days.
14 Each applicant shall be notified in writing of the action of the **D**irector **of Schools** and the beginning
15 and ending dates of the leave ~~which~~ **that** is granted.²

16 All leaves, except military leave, shall be from a specific date to a specific date. However, any leave
17 may be extended by the **D**irector of **S**chools upon written request from the teacher. Military leave shall
18 be granted for whatever period may be required. The procedure and condition for extending a leave are
19 the same as those used when originally requesting and granting the leave.

20 Leave to visit a spouse, child, or parent deployed for military duty out of the country who has been
21 granted rest and recuperation leave shall be granted for no longer than ten (10) days.³

22 Positions vacated for less than twelve (12) months by teachers on leave shall be filled with an interim
23 teacher while the teacher is on leave. If the teacher returns from leave within 12 months, the interim
24 teacher shall relinquish the position. If the leave exceeds twelve (12) months, the teacher shall be
25 placed in the same or a comparable position upon return.⁴

26 Part-time leaves may be granted by the **D**irector of **S**chools upon written request for the same
27 conditions as for full-time leave.

28 Any teacher on leave shall notify the **D**irector of **S**chools at least thirty (30) **calendar** days prior to the
29 date of return if the teacher does not intend to return to the position from which he/she is on leave.
30 Failure to give such notice shall be considered breach of contract.⁵

31

1 PAY AND BENEFITS

2 All leave granted in conformance with this policy shall be without pay except as may be covered by
3 sick leave in the case of maternity and recuperative leaves. Employees shall have the opportunity to
4 continue participation, at their own expense, in group insurance plans subject to restrictions of the
5 insuring carrier.

Legal References

1. TCA 49-5-702
2. TCA 49-5-703
3. TCA 49-5-704
4. TCA 49-5-705
5. TCA 49-5-706

Cross References

Family and Medical Leave 5.305
Military Leave 5.306
Physical Assault Leave 5.307
Sabbatical Leave 5.308
Legislative Leave 5.309
Interim Employees 5.700

Collierville Schools Board of Education

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| Monitoring: Review: Annually in October | Descriptor Term: Family and Medical Leave | Descriptor Code: 5.305 | Issued Date: 10/22/24 |
| | | Rescinds: 5.305 | Issued: 07/18/23 12/10/19 04/12/16 04/08/14 |

1 PURPOSE

2 To entitle employees to take reasonable leave for medical reasons, for the birth or adoption of a child, and for
3 the care of a child, spouse or parent who has a serious health condition.

4 ELIGIBILITY

5 Anyone who has been employed for at least twelve (12) months by ~~the school system~~ **Collierville Schools** and
6 ~~anyone who~~ has at least 1,250 hours of service (hours used for leave, even FMLA leave, shall not be credited for
7 service for purposes of FMLA eligibility¹) during the previous twelve (12) month period **shall be eligible to use**
8 **FMLA leave.**²

9 GENERAL PRINCIPLES

10 An eligible employee shall be granted, upon request, up to twelve (12) weeks unpaid leave during a
11 ~~fixed calendar year~~ **rolling 12-month period** for the following reasons:

- 12 1. The birth **and care** of a child;
- 13
- 14 2. The placement of a child with the employee for adoption or foster care;
- 15
- 16 3. A serious health condition of the employee that makes the employee unable to perform the
17 essential functions of his or her job position;
- 18
- 19 4. The care of a spouse, child, parent, or next of kin of the employee who has a serious health
20 condition; and
- 21
- 22 5. Any qualifying circumstances arising out of the fact that a spouse, child, or parent of the
23 employee is on covered active duty or has been notified of an impending call or order to
24 covered active duty in the Armed Forces.

25 Granting of leave under this policy shall be subject to, and in accordance with, the provisions of
26 applicable federal and state laws. An employee may substitute accrued paid leave for unpaid time. Use
27 of accrued paid leave shall run concurrently with and be counted toward the employee's total period of
28 FMLA leave.

29

1 MATERNITY/PATERNITY LEAVE

- 2 1. *Relationship between FMLA leave and Tennessee Maternity Leave Act*- FMLA leave shall run
3 concurrently with leave provided under the Tennessee Maternity Act, which affords eligible
4 employees leave for a period not to exceed four (4) months for the adoption, pregnancy,
5 childbirth, and nursing of a newborn child.³
6
- 7 2. *Teachers' Leave*- In accordance with state law, any teacher who goes on maternity/paternity
8 leave shall be allowed to use all or a portion of the teacher's accumulated sick or annual leave
9 for maternity/paternity leave purposes. In order to be eligible to use sick leave, written request
10 of the teacher accompanied by a statement from the teacher's physician verifying pregnancy
11 shall be submitted. Upon verification by a written statement from an adoption agency or other
12 entity handling an adoption, a teacher may also be allowed to use accumulated leave for
13 adoption of a child. If both adoptive parents are teachers employed by the district, however,
14 only one (1) parent is entitled to use such leave.⁴
15
- 16 3. Spouses who are both eligible employees of the school district are limited to a combined total
17 of twelve (12) workweeks of FMLA leave in a single twelve (12) month period if the leave is
18 taken for the birth and care of a newborn child, for the placement of a child for adoption or
19 foster care, or to care for a parent who has a serious health condition. Under certain
20 circumstances, spouses who share leave for the birth or adoption of a child may be eligible for
21 limited amounts of additional leave for other qualifying FMLA reasons.⁵
22
- 23 4. *Paid Parental Leave* – Under state law, an additional six (6) work weeks of paid leave is
24 available to eligible employees after a birth, stillbirth, or adoption of a newly placed minor
25 child. An eligible employee taking leave under this provision shall not be required to utilize any
26 other type of accrued leave during this period. Eligible employees include teachers, principals,
27 supervisors, or other individuals required by law to hold a valid license of qualification for
28 employment who have been employed with a school district full time for at least twelve (12)
29 consecutive months. Employees shall provide notice to the school district thirty (30) calendar
30 days prior to the intended use of the leave. If the employee learns about the need for leave less
31 than thirty (30) calendar days in advance, the employee shall give notice as soon as reasonably
32 possible in order to be eligible for the paid leave. This paid leave does not need to be taken
33 consecutively; however, the paid leave shall be used within twelve (12) months of the
34 qualifying event. The leave shall run concurrently with FMLA leave.⁶

35 LEAVE FOR A SERIOUS HEALTH CONDITION⁷

36 Eligible employees, upon request, shall be granted up to twelve (12) weeks of unpaid leave when
37 he/she is unable to work because of a serious health condition or to care for an immediate family
38 member with a serious health condition. Granting of such leave shall be subject to the provisions of
39 applicable federal and state laws. Employees shall contact Human Resources to determine if the reason
40 for leave qualifies as FMLA leave. If the leave is foreseeable, the employee shall give thirty (30)
41 calendar days' notice. If the leave is not foreseeable, the employee shall notify Human Resources as
42 soon as practicable—generally, either the same or next business day.

43

1 LEAVE FOR MILITARY FAMILY MEMBERS

2 1. *Qualifying Exigency Leave*⁸ - Eligible employees are entitled to up to twelve (12) workweeks
3 of leave because of any “qualifying exigency” arising out of the fact that the spouse, son,
4 daughter, or parent of the employee, as defined under the FMLA, is on active duty, or has been
5 notified of an impending call to active duty, or has been notified of an impended call to active
6 duty status in the Armed Forces. Qualifying exigencies may include:

- 7
- 8 a. Issues arising from the service member’s short notice deployment;
 - 9 b. Military events and related activities (e.g. official ceremonies, support programs);
 - 10 c. Making or updating financial and legal arrangements;
 - 11 d. Attending counseling;
 - 12 e. Taking up to fifteen (15) days leave to spend time with a covered service member who
13 is on short-term rest and recuperation leave during deployment; or
 - 14 f. Attending post-deployment activities.
- 15

16 2. *Military Caregiver Leave*⁹- An eligible employee who is the spouse, son, daughter, parent, or
17 next of kin of a covered service member or covered veteran with a serious injury or illness is
18 entitled to up to twenty-six (26) workweeks of leave in a “single twelve (12) month period.” A
19 covered service member is a current member of the Armed Forces, including a member of the
20 National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is
21 otherwise in out-patient status, or is otherwise on the temporary disability retired list for a
22 serious injury or illness.

23
24 A covered veteran is an individual who was a member of the Armed Forces at any time during
25 the period of five (5) years preceding the date of the medical treatment, recuperation, or therapy
26 that has a serious injury or illness who is currently receiving medical treatment, recuperation, or
27 therapy.

28
29 The calculation of this five (5) year period shall not include the interval of October 28, 2009
30 through March 8, 2013. The “single twelve (12) month period” for military caregiver leave
31 begins on the first day the employee takes leave for this reason and ends twelve (12) months
32 later. An eligible employee is limited to a combined total of twenty-six (26) workweeks of
33 leave to provide care for a covered service member. The maximum of twenty-six (26)
34 workweeks may include no more than twelve (12) workweeks of leave that is taken for the
35 birth and care of a newborn child, for the placement of a child for adoption or foster care, for
36 care of a parent who has a serious health condition, or for the employee’s own serious health
37 condition.

38 INTERMITTENT LEAVE¹⁰

39 Eligible employees may take FMLA leave intermittently when medically necessary to care for a
40 seriously ill family member, because of the employee’s own serious health condition, or for the care for
41 a newborn, a newly adopted child, or a newly placed foster care child. When a licensed employee
42 requests foreseeable leave for planned medical treatment and the employee would be on leave for
43 greater than 20% of the total number of working days in the period during which the leave would
44 extend, the school district may require that such employee elect either to take the leave for periods of a

1 particular duration, not to exceed the duration of the planned medical treatment, or to transfer
2 temporarily to an available alternative position offered by the school district for which the employee is
3 qualified and that has equivalent pay and benefits and better accommodates recurring periods of leave.

4 **RESTRICTIONS**

5 1. Notice Requirements

- 6
- 7 a. *Employee Notice*¹¹- For foreseeable leave, the employee shall provide the Director of
8 Schools with at least thirty (30) **calendar** days written notice before the beginning of the
9 anticipated leave.
- 10
- 11 b. *District Notice*- Once it has been established that the leave requested qualifies for
12 FMLA, the Director of Schools/designee shall notify the employee within three (3)
13 business days (absent extenuating circumstances) that any leave taken pursuant to state
14 leave statutes (paid vacation leave, personal leave, sick leave, or workers'
15 compensation) shall run concurrently with FMLA leave.¹² The notice may be given
16 orally or in writing. If the notice is oral, it shall be confirmed in writing, no later than
17 the following pay day.¹³

18 2. Certification Requirement¹⁴

- 19
- 20
- 21 a. The Director of Schools may require that a request for leave be supported by
22 certification issued by a health care provider with the following information:
- 23
- 24 i. The date on which the serious health condition commenced;
- 25 ii. The probable duration of the condition;
- 26 iii. The appropriate medical facts within the knowledge of the health care provider
27 regarding the condition; and
- 28 iv. A statement that the eligible employee is needed to care for the son, daughter,
29 spouse, or parent and an estimate of the amount of time that such employee is
30 needed.
- 31
- 32 b. If there is any reason to doubt the validity of the certification provided, the Director of
33 Schools may require, at the expense of the school district, an opinion of a second health
34 care provider.

35 3. Period Near the End of an Academic Term (Professional Employees)¹⁵

- 36
- 37
- 38 a. If leave is taken more than five (5) weeks prior to the end of the term, the Director of
39 Schools may require the employee to continue taking leave until the end of the term if
40 the leave is at least three (3) weeks of duration and the return of employment would
41 occur during the three (3) week period before the end of the term.
- 42
- 43 b. If the leave is taken five (5) weeks prior to the end of the term, the Director of Schools
44 may require the employee to continue taking leave until the end of the term if the leave

1 is greater than two (2) weeks duration and the return to employment would occur during
 2 the two (2) week period before the end of the term.

3 **REQUIREMENTS OF THE BOARD**¹⁶

- 4 1. The employee shall be restored to the same position of employment or an equivalent position with no
 5 loss of benefits, pay or other terms of employment.
- 6 2. The employee shall be kept under any group health plan for the duration of the leave.
- 7 3. The Board may recover the premium paid under the following conditions:
 8 a. the employee fails to return from leave after the period of leave has expired; or
 9 b. the employee fails to return to work for a reason other than the continuation, recurrence, or
 10 onset of a serious health condition or other circumstances beyond the control of the employee.

Legal References

1. *Hinson v. Tecumseh Products Co.*, 2000 U.S. App. LEXIS 26778, at *1—10 (6th Cir. Oct. 17, 2000)
2. 29 USCA § 2601, 2611—2619
3. TCA 49-5-702; TCA 4-21-408
4. TCA 49-5-710(a)(2); TCA 8-50-802(a)(4)
5. 29 CFR § 825.120(a)(3)
6. **TCA 8-50-814**
7. 29 CFR § 825.113
8. 29 CFR § 825.126
9. 29 CFR § 825.124; 29 CFR § 825.127
10. 29 CFR § 825.202
11. 29 CFR § 825.302-825.304
12. 29 CFR § 825.207
13. OP Tenn. Atty Gen 94-006 (Jan 13, 1994); *Plant v. Morton International, Inc.*, 212 F. 3d 929, 932 (6th Cir. 2000)
14. 29 CFR § 825.305-825.313
15. 29 CFR § 825.602
16. 29 USCA § 2614

Cross References

- Sick Leave 5.302
 Long-Term Leaves of Absence 5.304

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Military Leave | Descriptor Code: 5.306 | Issued Date: 10/22/24 |
| | | Rescinds: 5.306 | Issued: 04/08/14 |

1 Employees who are members of any reserve component of the Armed Forces of the United States shall
 2 be granted leave of absence for all periods of military service during which they are engaged in the
 3 performance of duty or training in the service of the state or the United States. Reservists who
 4 anticipate military duty during the school year must give written notice to the **D**irector of **S**chools,
 5 within thirty (30) **calendar** days of the beginning of the school year, of the dates of the anticipated duty.
 6 While performing such duty or training, the employee shall be paid his/her regular salary up to a
 7 maximum of twenty (20) working days in any one (1) calendar year, plus such additional days as may
 8 result from any call to active state duty.¹ An employee called to active duty by the governor to enforce
 9 the laws of the state shall be paid his/her regular salary for such time as he/she is engaged in the
 10 performance of his/her duty, and any time spent in active state duty shall not count against the twenty-
 11 day period of leave allowed for military service.²

12 Request for leaves and extension of leaves shall conform to state law and board policy governing all
 13 leaves of absence. Failure to comply with applicable laws and policies shall constitute grounds for
 14 dismissal.

15 The employee shall supply a copy of the orders for duty, including the dates of departure and return it
 16 to the director of schools prior to, or simultaneous with, requesting leave.

Legal References

1. TCA 8-33-109; TCA 49-5-702 (a)
2. TCA 58-1-106(d); TCA 58-1-109

Cross References

Long Term Leaves of Absence 5.304

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: <h2 style="text-align: center;">Physical Assault Leave</h2> | Descriptor Code: 5.307 | Issued Date: 10/22/24 |
| | | Rescinds: 5.307 | Issued: 06/25/24 07/18/23 |

1 Employees shall be notified of their right to report a physical assault to the appropriate law
 2 enforcement agency.¹

3 An employee who is absent from assigned duties as a result of personal injury caused by physical
 4 assault or other violent criminal acts committed in the course of the teacher's employment duties, shall
 5 receive his/her full salary and full benefits until the teacher is released by his/her physician to return to
 6 work or his/her physician determines the teacher is permanently unable to return to work. Hourly
 7 employees shall receive an amount representing the average number of hours the employee works for
 8 the district per pay period along with their full benefits, if available, until the employee is released by
 9 his/her physician to return to work or his/her physician determines the employee is permanently unable
 10 to return to work. An hourly employee is not eligible to receive the continued pay and benefits if
 11 he/she has been employed by the district for less than one (1) full pay period.²

12 If the employee receives workers' compensation or comparable benefits, the Board shall pay the
 13 difference between that amount and the employee's full salary or average pay, as applicable.¹ The
 14 district shall pay the full salary or average salary, or the difference between the employee's full salary
 15 or average pay, as applicable, and the workers' compensation or similar benefits, if any, for up to one
 16 (1) year.

17 PHYSICIAN STATEMENT

18 A signed statement listing the cause of the absence shall be provided by the employee on forms
 19 furnished by the director of schools and shall promptly be given to the immediate supervisor in support
 20 of all claims. A certificate from the physician on forms furnished by the director of schools may also
 21 be required to verify the extent of the injury.³

Legal References

1. [Public Acts of 2024, Chapter No. 915](#)
2. [TCA 49-5-714\(a\); Public Acts of 2024, Chapter No. 839](#)
3. [TRR/MS 0520-01-02-.04\(4\)\(b\)](#)

Cross References

- Worker's Compensation 3.602
- Sick Leave 5.302
- Long Term Leaves of Absence 5.304

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Sabbatical Leave | Descriptor Code: 5.308 | Issued Date: 10/22/24 |
| | | Rescinds: 5.308 | Issued: 04/08/14 |

- 1 Regular employees or teachers shall be entitled to a leave of absence without pay not exceeding one
- 2 (1) year to further education on a full-time basis, provided such academic work entails a minimum of
- 3 at least eight (8) hours per semester or twelve (12) quarter hours per quarter. No regular employee or
- 4 teacher shall be eligible for more than one (1) such leave every seven (7) years of consecutive service
- 5 with the school system.

Cross References

Long Term Leaves of Absence 5.304

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: <h2 style="text-align: center;">Legislative Leave</h2> | Descriptor Code: 5.309 | Issued Date: 10/22/24 |
| | | Rescinds: 5.309 | Issued: 04/08/14 |

1 Certified employees who have been elected to state or local law-making bodies shall be granted
 2 personal leave or leave without pay for the time those law-making bodies are in official session or
 3 while attending official meetings outside the session.¹

4 In addition, certified employees shall be granted leave to serve on any board or commission of the state
 5 when the appointment is made by the Governor or General Assembly. Such leave shall not be counted
 6 against any other accumulated leave credits. The employee shall notify the principal at least five (5)
 7 **working** days prior to leave being taken.²

Legal References

1. TCA 49-5-702; TCA 49-5-713
2. TCA 49-5-205

Cross References

Long Term Leaves of Absence 5.304

Collierville Schools Board of Education

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|--|--|----------------------------------|--|
| Monitoring: Review: Annually, in October | Descriptor Term: <h2 style="text-align: center;">Vacation and Holidays</h2> | Descriptor Code: 5.310 | Issued Date: 10/22/24 |
| | | Rescinds: 5.310 | Issued: 09/26/23 03/20/21 04/14/15 |

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

3 A. General Provisions

- 4 1. Temporary and part-time employees are not eligible for vacation leave.
- 5
- 6 2. Vacation leave will begin to accrue once new employees complete three (3) months of
 7 continuous service.
- 8
- 9 3. An employee who resigns or terminates from the Collierville Schools district shall be paid for
 10 up to twenty-five (25) days of unused earned vacation leave, provided the employee has
 11 completed a minimum of six (6) months of service.
- 12
- 13 4. Full-time classified employees will receive one (1) day per year semester of annual leave to be
 14 used for personal business in addition to earned sick leave. ~~One (1)~~ Any unused annual leave
 15 day(s) may be converted to sick leave each year.
- 16
- 17 5. ~~Full-time certified employees will receive two (2) days per year in addition to earned sick leave
 18 to be used for personal business. Two (2) unused days may be converted to sick.~~
- 19

20 B. Twelve (12) Month Employees

- 21
- 22 1. Any full-time twelve (12) month employee who is employed by the Collierville Schools district
 23 will be granted vacation based on the following schedule as allotted by the approved years of
 24 acceptable service by Collierville Schools district:

| Length of Service Vacation Accrued | Semi-Monthly Basis |
|--|--------------------|
| Three (3) months and one day, but less than five (5) years <i>(Maximum of 10 days per year)</i> | .42 |
| Five (5) years, but less than ten (10) years <i>(Maximum of 12 days per year)</i> | .50 |

1 Ten (10) years, but less than fifteen (15) years63
 2 (Maximum of 15 days per year)
 3 Fifteen years or more..... .84
 4 (Maximum of 20 days per year)
 5

6 2. Vacation is accrued semi-monthly, and the accumulated amount of vacation appears on the
 7 employee’s paychecks.
 8

9 3. Vacation leave is accrued while an employee is in paid status but does not accrue while an
 10 employee is in an unpaid status.
 11

12 4. Holidays are not paid to employees who are in an unpaid status.
 13

14 5. Designated Collierville Schools district holidays that fall within the vacation schedule are not
 15 to be counted as vacation days. Full time, twelve-month employees will be paid for ~~thirteen~~
 16 ~~(13)-paid~~ holidays that will be determined annually and reflected on the payroll calendar and
 17 paid during the corresponding payroll period.
 18

19 6. Vacation schedules that shall be approved by the employee’s immediate supervisor should be
 20 planned in such a way that ~~the~~ operational procedures are not interrupted.
 21

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

26 C. Full-time classified employees working less than twelve (12) months
 27

28 1. Schedule – Ten (10) paid holidays will be determined annually and reflected on the payroll
 29 calendar and paid during the corresponding payroll period. Ten (10) vacation days are built
 30 into the employee’s work calendar, so as to reduce ~~the~~ number of unpaid days throughout the
 31 school year. These days are not paid out if the employee resigns and are not for the employee’s
 32 use.
 33

34 2. The employee must work both the day before and the day after a paid holiday in order to be
 35 paid for the holiday.
 36

37 3. The employee may use such paid leave time as he/she is entitled to, based upon employment
 38 status, to cover the day before and/or after a paid holiday.
 39

40 D. Full-time certified employees working less than twelve (12) months shall earn one (1) vacation day
 41 for every 20 days worked, and those days are distributed throughout the employee’s work calendar.

1 These days are not paid out if the employee resigns and are not for the employee's use.

2

3 ~~1. Employees who, by virtue of their length of service, have reached the highest step on their~~
4 ~~respective salary schedules will receive a third personal leave day each year that they do not~~
5 ~~receive a step-based salary adjustment. There are no provisions for this third day to carry over~~
6 ~~the next fiscal year.~~

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Personnel Health Examinations / Communicable Diseases | Descriptor Code: 5.400 | Issued Date: 10/22/24 |
| | | Rescinds: 5.400 | Issued: 04/18/14 |

- 1 All employees, prior to entering service, shall present a certificate showing a satisfactory health
- 2 record.¹ Employees shall inform the Director of Schools whenever they contract a contagious or
- 3 communicable disease.

- 4 No employee who has any communicable disease shall perform his/her duties in any location where
- 5 such might endanger the health of school children. The Board shall require any employee to submit to
- 6 a physical examination by a physician whenever there is reason to believe that the employee has any
- 7 communicable disease.²

- 8 The Director of Schools shall reassign or suspend any employee who is suspected of having a commu-
- 9 nicable disease **which that** might endanger the health of children, pending investigation and final
- 10 disposition of the case before the Board.³

- 11 To assist the Board in making final disposition of the case, the Director of Schools may refer the case
- 12 to the County Health Office or other medical experts.

- 13 The Board shall use the written report to determine the employment status of the employee.

Legal References

1. TRR/MS 0520-1-3-.08(2)(f)
2. TCA 49-2-203(b)(2); TCA 49-5-710(a)(7); TCA 49-5-404
3. TCA 49-5-511

Cross References

- Section 504 & ADA Grievance Procedures 1.802
 Suspension/Dismissal 5.200-202

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Acquired Immune Deficiency Syndrome (AIDS) | Descriptor Code: 5.401 | Issued Date: 10/22/24 |
| | | Rescinds: 5.401 | Issued: 04/18/14 |

1 **LIABILITY AND NON-DISCRIMINATION**

2 No employee who is diagnosed with HIV infection or AIDS shall be prevented from continuing their
3 employment. No disciplinary action may be taken against an employee solely on the basis of HIV in-
4 fection or AIDS.

5 Action may be taken against an employee only if the employee is disabled and the disability interferes
6 with their ability to perform their employment duties.

7 The Board shall make reasonable accommodation to enable the employee to perform employment
8 duties as may be required by state¹ or federal law.²

9 **HIV/AIDS TESTING**

10 No school official can require any employee to undergo an HIV antibody test or other HIV-related test.
11 This does not preclude school officials from requiring an employee to undergo an examination when
12 another communicable illness is suspected.³

13 **CONFIDENTIALITY**

14 If information is received regarding an employee's HIV status, the **D**irector of **S**chools may consult
15 with the **S**chool **B**oard attorney on the appropriate course of action to pursue, bearing in mind the
16 school system's potential liability for defamation, employment discrimination, and breach of
17 confidentiality requirements.

18 Information about an employee's HIV status is not to be documented in the employee's personnel file
19 and shall not be faxed.³

20 Information obtained is confidential and may not be released to anyone except:²

- 21 1. Persons named on an Authorization for Release of Confidential HIV-Related Information
22 Form;
- 23 2. Persons listed on a court order, and
- 24 3. Persons authorized to receive such information without a release or court order according to
25 TCA 68-10-113.

26 **Under no circumstances shall information identifying an employee with AIDS be released to the**
27 **public.**

1 INFECTION CONTROL

2 To prevent and manage exposure in the workplace, all school system employees will receive in-service
3 training and education annually regarding HIV/AIDS and OSHA's Blood-borne Pathogens Standard.
4 The Board shall follow the most current Centers for Disease Control and Prevention (CDC) Universal
5 Precautions for Prevention of Transmission of Human Immunodeficiency Virus, Hepatitis B Virus, and
6 Other Blood-borne Pathogens in Health Care Settings.³

7 EDUCATION AND TRAINING

8 Annually, the Director of Schools shall ensure that all employees, including newly hired staff, receive
9 current HIV training. These programs can utilize the educational/training resources of agencies or
10 private institutions with personnel trained in the areas of HIV/AIDS prevention education.³

11 The Director of Schools shall be responsible for developing, revising and implementing the
12 administrative guidelines and procedures for this policy. The Director of Schools shall be responsible
13 for enforcing this policy by communicating it to all personnel and by providing necessary instruction
14 to all administrators.

Legal References

1. ~~State Board of Education Policy No. 5.300, HIV/AIDS Policy for Employees and Students of Tennessee Public Schools Revised, August 18, 2005~~
TCA 68-10-113
2. 20 USC 1232(g); 29 CFR § 1630.13(b)
3. ~~TCA 68-10-113~~ State Board of Education Policy No. 5.300, HIV/AIDS Policy for Employees and Students of Tennessee Public Schools Revised, August 18, 2005

Cross References

Section 504 & ADA Grievance Procedures 1.802

Collierville Schools Board of Education

| | | | |
|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: Blood Borne Pathogens | Descriptor Code: 5.402 | Issued Date: 10/22/24 |
| | | Rescinds: 5.402 | Issued: 08/22/17 04/08/14 |

1 All schools shall provide a sanitary environment and shall establish routines for handling body fluids
2 that are recommended by appropriate health professionals.¹

3 All school district personnel shall be advised of routine procedures to follow in handling body fluids.
4 These procedures shall provide simple and effective precautions against transmission of diseases to
5 persons potentially exposed to the blood or body fluids of another. These procedures shall be standard
6 health and safety practices. No distinction shall be made between body fluids from individuals with a
7 known disease and individuals without symptoms or with an undiagnosed disease.

8 The administration shall develop, in consultation with medical personnel, a regulation to be distributed
9 to all staff. Training and appropriate supplies shall be available to all personnel including those involved
10 in transportation and custodial services.

11 In addition to insuring that these health and safety practices are carried out on a districtwide basis, spe-
12 cial emphasis shall be placed in those areas of school district operation that potentially present a greater
13 need for these precautions.

14 **CONFIDENTIALITY AND NON-DISCRIMINATION²**

15 In all instances, district personnel shall respect the individual's right to privacy and treat any medical
16 diagnosis as confidential information. The Director of Schools shall initiate procedures to ensure that
17 all medical information will be held in strict confidence. Any school staff member who violates
18 confidentiality shall be subject to appropriate disciplinary measures.

19 Under no circumstances shall information identifying an employee with blood borne pathogen be
20 released to the public.

21 **SAFETY**

22 Employees who are at high risk of occupational exposure shall be identified and provided with personal
23 protective equipment, including voluntary HBV vaccinations. Employees considered to be at high risk
24 shall include custodians, school nurses, special education teachers and instructional assistants,
25 playground supervisors, coaches and physical education teachers.

26 When any employee is known to have been exposed to a blood borne pathogen on the job site, the
27 employee will be notified immediately by a supervisor, and the Board shall provide vaccinations.

28 The principal will ensure that an accident report is filed for all accidents. The report will include the
29 employee's name, date of the accident, an explanation of the accident and the care used in treating the

1 individual. These reports will be kept on file in the principal's office for a minimum of one (1) year and
2 then forwarded to the medical file of the employee.

3 **EDUCATION AND UNIVERSAL PRECAUTIONS**

4 Blood borne pathogen education, including universal precautions on handling blood and other body
5 fluids, will be provided to all school personnel and volunteers and may include members of the Board.

Legal References

1. 29 CFR Part 1910.1030
2. TCA 68-10-113

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Drug & Alcohol Testing for Employees | Descriptor Code: 5.403 | Issued Date: 10/22/24 |
| | | Rescinds: 5.403 | Issued: 04/08/14 |

1 REASONABLE SUSPICION DRUG TESTING

2 Trained supervisors have the responsibility to observe and document the cause for reasonable
3 suspicion and, when appropriate, refer the matter to the Director of Schools/designee. It is not the
4 supervisor's responsibility to attempt diagnosis. All information, facts and circumstances leading to
5 and supporting this suspicion should be included in a written report detailing the basis for the
6 suspicion. After the report is filed, the employee should be notified.

7 Any employee may be required to submit to substance screening if the following conditions exist: (list
8 is not inclusive)

- 9 1. Observed use, possession or sale of illegal drugs and/or use, possession, sale, or abuse of
10 alcohol and/or prescription drugs.
- 11 2. Apparent physical state of impairment of motor functions.
- 12 3. Marked changes in personal behavior not attributed to other factors.
- 13 4. Employee involvement in or contribution to an accident where the use of alcohol or drugs is
14 reasonably suspected or employee involvement in a pattern of repetitive accidents whether or
15 not they involve actual or potential injury.
- 16 5. Violation of criminal statutes involving the use of illegal drugs, alcohol or prescription drugs
17 and/or violations of drug statutes.

18 TESTING FOR CDL EMPLOYEES

19 All drivers and applicants for driver positions who are required to hold a Commercial Driver's License
20 (CDL) to perform their job function must adhere to the requirements of this policy and all procedures
21 relating to this policy.¹

22 The use, possession, sale, purchase or transfer of any controlled substances except medically
23 prescribed drugs on school property, while on school business or while operating school vehicles and
24 equipment is prohibited. Drinking alcoholic beverages during working hours, four (4) hours before
25 reporting to work or having any measurable amount of alcohol in their system during working hours is
26 prohibited, whether on or off school property. Working hours include all breaks. Off-duty use of drugs
27 and alcohol is prohibited to the extent that it affects driver's attendance or performance and their ability
28 to pass required DOT alcohol and controlled substance tests. Any violation of this policy is grounds for
29 termination as an employee of the Board and possible legal prosecution.

1 The use of any prescription drug that could affect the central nervous system or one that would impair
2 reaction time shall be reported to the Director of Schools/~~director of transportation~~ (or designee).
3 Notice shall be given of non-prescription (over-the-counter) drugs being taken on a regular basis. The
4 notice shall include the duration of ingestion and the possible side effects.

5 **Procedures**

6 The execution and enforcement of this policy will follow set procedures to screen bodily fluids,
7 conduct breath testing, and/or search all employee/applicants for alcohol and drug use, and those
8 employees suspected of violating this policy who are involved in a reportable accident or who are
9 periodically or randomly selected. The procedures are designed not only to detect violations of this
10 policy, but also to ensure fairness to each employee. Disciplinary action will be taken as necessary.

11 **Implementation**

12 The Director of Schools/~~director of transportation~~ (or designee) is authorized to implement this policy
13 and procedures for the drug testing program, including a periodic review of the program to address any
14 problems, changes and/or revisions of it, maintenance of all records required by the federal regulations,
15 and determination upon Board approval of how the program will be accomplished, whether in-house,
16 contracted or by consortium.

17 **Dissemination**

18 The Director of Schools/~~director of transportation~~ (or designee) shall be responsible for
19 communicating this policy and the procedures to all employees affected by this policy and shall be
20 accountable for its consistent enforcement.² The Director of Schools/~~director of transportation~~ (or
21 designee) is designated to answer questions about this policy, procedures and all other matters
22 involved in alcohol and controlled substance testing of CDL drivers and the reasonable suspicion
23 testing of all other employees.

Legal References

1. 49 U.S.C. § 2717, Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991).
2. 49 C.F.R. 382.601

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Discrimination / Harassment of Employees (Age, Gender, Race, Ethnicity, Religion, Disability) | Descriptor Code: 5.500 | Issued Date: 10/22/24 |
| | | Rescinds: 5.500 | Issued: 04/08/14 |

GENERAL STATEMENT

Employees shall be provided a work environment free from sexual, racial, ethnic and religious discrimination/ harassment. It shall be a violation of this policy for any employee or any student to discriminate against or harass an employee through disparaging conduct or communication that is sexual, racial, ethnic or religious in nature. The following guidelines are set forth to protect employees from discrimination/ harassment.

HARASSMENT DEFINED AND PROHIBITED

Employee discrimination/harassment will not be tolerated.¹ Discrimination/harassment is defined as conduct, advances, gestures and/or words—either written or spoken—of a sexual, racial, ethnic or religious nature that:

1. Unreasonably interfere with the individual's work or performance; or
2. Create an intimidating, hostile or offensive work environment; or
3. Imply that submission to such conduct is made an explicit or implicit term of employment; or
4. Imply that submission to or rejection of such conduct will be used as a basis for an employment decision affecting the harassed employee.

Alleged victims of sexual, racial, ethnic and religious discrimination/harassment shall report these incidents immediately.² This report should be made to the immediate supervisor, except when the immediate supervisor is the offending party. If the immediate supervisor is the offending party, the report may be made to the Federal Rights Coordinator. Allegations of discrimination/harassment shall be fully investigated (as set forth in *Complaints and Grievances 5.501*). An oral complaint may be submitted; however, such complaint must be reduced to writing to ensure a more complete investigation. The complaint should include the following information:

1. Identity of the alleged victim and person accused;
2. Location, date, time and circumstances surrounding the alleged incident;
3. Description of what happened;
4. Identity of witnesses; and
5. Any other evidence available.

The privacy and anonymity of all parties and witnesses to complaints will be respected. However, because an individual's need for confidentiality must be balanced with obligations to cooperate with police investigations or legal proceedings, to provide due process to the accused, to conduct a thorough investigation or to take necessary action to resolve a complaint, the identity of parties and witnesses may be disclosed in appropriate circumstances to individuals with a need to know.

- 1 A substantiated charge against an employee shall result in disciplinary action up to and including
2 termination. A substantiated charge against a student may result in corrective or disciplinary action up
3 to and including suspension.
- 4 There will be no retaliation against any person who reports discrimination/harassment or participates in
5 an investigation. However, any employee who refuses to cooperate or gives false information during
6 the course of any investigation may be subject to disciplinary action. The willful filing of a false report
7 will itself be considered harassment and will be treated as such.
- 8 An employee disciplined for violation of this policy may appeal the decision by contacting the Federal
9 Rights Coordinator.

Legal References

1. 29 CFR §1604.11
2. 20 U.S.C. § 1681

Cross References

- Appeals To & Appearances Before the Board 1.404
[Equal Opportunity Employment 5.104](#)
Complaints and Grievances 5.501

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Complaints and Grievances | Descriptor Code: 5.501 | Issued Date: 10/22/24 |
| | | Rescinds: 5.501 | Issued: 04/08/14 |

1 EMPLOYMENT-RELATED COMPLAINTS/GRIEVANCES

2 ~~The Board believes that differences of opinions~~ **Conflicts** arising in the course of employment should be resolved
3 as quickly as possible and at the lowest supervisory level.

4 In instances of questions by an individual staff member concerning the interpretation of policies and procedures
5 to that staff member, administrative practices within the staff member's particular school, and relationships with
6 other employees, the staff member concerned must consult the administrative or supervisory personnel to whom
7 they are responsible. If a satisfactory resolution of the problem cannot be reached after ample opportunity for
8 consideration of the matter, the staff member concerned may discuss the matter with the next level of supervision
9 up to and including the **D**irector of **S**chools.

10 In instances where an individual staff member feels, for personal reasons, that they cannot discuss a problem with
11 their immediate superior, the staff member may take the problem directly to the **D**irector of **S**chools. After review
12 of the case, the **D**irector of **S**chools shall take action as they deem appropriate and within a prompt, reasonable
13 time shall notify all parties concerned of their decision.

14 HARASSMENT/DISCRIMINATION GRIEVANCES

15 Employees should notify any district complaint manager if they believe the Board, its employees or agents have
16 violated their rights guaranteed by the **S**tate or **F**ederal **C**onstitution, state or federal statute or **B**oard policy
17 including: ^{1,2,3} ~~“For the purpose of this policy, the complaint manager refers to Assistant Principals, Principals,
18 the Coordinator of Human Resources, and/or the Superintendent.”~~

- 19 1. **Age Discrimination Employment Act;**¹
- 20 2. Title II of the Americans with Disabilities Act;⁴
- 21 3. Title IX of the Education Amendments of 1972;⁵
- 22 4. Section 504 of the Rehabilitation Act of 1973;⁶ or
- 23 5. Claims of sexual harassment under Title VII of the Civil Rights Act of 1964 and Title IX of the Education
24 Amendments of 1972 ^{7,5}

25 The complaint manager will endeavor to respond and resolve complaints without resorting to this grievance
26 procedure and, if a complaint is filed, to address the complaint promptly and equitably. The right of **a person an**
27 **employee** to prompt and equitable resolution of the complaint shall not be impaired by the **person's employee's**
28 pursuit of other remedies. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies
29 and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies.

- 30 1. Filing a Complaint — An employee who wishes to avail themselves to this grievance procedure may do
31 so by filing a complaint with any district complaint manager. The employee may request a complaint
32 manager of the same sex. The complaint manager may assist the employee in filing a grievance.

- 1 2. Investigation — The complaint manager will investigate the complaint or appoint a qualified person to
 2 undertake the investigation on their behalf. The complaint and identity of the complainant will not be
 3 disclosed except (1) as required by law or this policy; or (2) as necessary to fully investigate the complaint;
 4 or (3) as authorized by the complainant. The complaint manager shall file a written report within ten (10)
 5 days of the filing of the grievance, of his or her findings with the Director of Schools. If a complaint of
 6 sexual harassment contains allegations involving the Director of Schools, the written report shall be filed
 7 with the Board. The Director of Schools shall keep the Board informed of all complaints.

- 8 3. Decision and Appeal — After receipt of the complaint manager's report, the Director of Schools shall
 9 render a written decision within five (5) days of the receipt of the report that shall be provided to the
 10 employee. If the employee is not satisfied with the decision, the employee may appeal the decision to the
 11 Board by making a written request to the complaint manager. The complaint manager shall be responsible
 12 for promptly forwarding all materials relative to the complaint and appeal to the Board. Thereafter, the
 13 Board shall render within thirty (30) days from the date the appeal was received, review the report and
 14 affirm, overrule or modify the decision and render a written finding that shall be provided to the
 15 complainant. This grievance procedure shall not be construed to create an independent right to a Board
 16 hearing.

17 **APPOINTING COMPLAINT MANAGERS**

18 The Director of Schools shall appoint at least two (2) complaint managers, one of each gender. The Federal
 19 Rights Coordinator may be appointed as a complaint manager. The Director of Schools shall insert into this
 20 policy the names, addresses and telephone numbers of current complaint managers:

| | |
|--|---|
| 21 Cecelia Booker (F) 22 Chief of Human Resources 23 215 W Poplar Ave 24 901-861-7000 | Jeff Jones (M) Assistant Superintendent 215 W Poplar Ave. 901-861-7000 |
|--|---|

25 *(see note)*

26 *(Note: Title IX regulations require districts to identify the name, address and telephone number of the person*
 27 *who is responsible for coordinating the district's compliance efforts. A policy should not be adopted with a*
 28 *person's name in it; rather, the identifying information can be added and amended as necessary*

Legal References

1. Age Discrimination Employment Act, 29 U.S.C. § 621 et seq.
2. Equal Pay Act, 29 USCA § 206(d)
3. Immigration Reform and Control Act, 8 U.S.C. § 1324a et seq.
4. Americans with Disabilities Act, 42 U.S.C. § 12101 et seq.
5. Title IX of the Education Amendments, 20 U.S.C. § 1681 et seq.
6. Section 504 of the Rehabilitation Act, 29 U.S.C. § 701 et seq.
7. Title VII of Civil Rights Act, 42 U.S.C. § 2000e et seq.

Cross References

- Appeals To and Appearances Before the Board 1.404
- Section 504 & ADA Grievance Procedures 1.802
- Equal Opportunity Employment 5.104
- Discrimination/Harassment of Employees 5.500

Collierville Schools Board of Education

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|--|--|----------------------------------|--|
| Monitoring: Review: Annually, in October | Descriptor Term: Staff Rights and Responsibilities | Descriptor Code: 5.600 | Issued Date: 10/22/24 |
| | | Rescinds: 5.600 | Issued: 07/18/23 06/23/20 04/08/14 |

1 In fulfilling any **citizenship** rights and responsibilities, employees shall give proper consideration to the
2 educational welfare of students and ensure that no conflict exists with their actual duties.

3 Each staff member has the right to a work environment free from sexual, racial, ethnic and religious
4 discrimination/harassment.¹

5 Educators have the right to:²

6 1. Be treated with civility and respect;

7
8 2. Have their professional judgment and discretion respected;

9
10 3. Report any errant, offensive, or abusive content or behavior of a student to the principal and/or
11 appropriate agencies;

12
13 4. Provide students with a safe environment;

14
15 5. Defend themselves and their students from physical violence or harm;³

16
17 6. Share information regarding a student's educational experience, health, or safety with the
18 student's parent(s)/guardian(s) unless otherwise prohibited;⁴

19
20 7. Review all instructional material or curriculum before being utilized by students;

21
22 8. Not be required to use his/her personal money to appropriately equip a classroom;

23
24 9. Report students who commit offenses of assault and battery or vandalism on school property
25 endangering the life, health, or safety of others pursuant to state law;⁵ and

26
27 10. Receive benefits in accordance with state law if the educator is a teacher who is on leave due to
28 a physical assault or other violent criminal act committed during the course of employment.⁶

29 Each staff member has the responsibility to:

30 1. Make themselves familiar with and abide by, the laws of the state as these affect their work, the
31 policies of the Board and the procedures designed to implement them.²

- 1 2. To adhere to the Teacher Code of Ethics.⁷
- 2 3. Exercise good judgment in selecting issues for discussion and balance the relative maturity of
- 3 students and the students' right to know.
- 4 4. Be courteous and helpful in interacting and responding to parents, visitors and members of the
- 5 public.
- 6 5. Keep all records and prepare and submit promptly all reports that may be required by state law,
- 7 state board regulations, board policy and administrative procedures.
- 8 6. Wear appropriate dress for work, which may include required face coverings or other personal
- 9 protective items, according to Board guidelines and local school rules.
- 10 7. Use social media in a manner than upholds the professional standards of the education
- 11 profession, ensuring that their interactions and content shared reflect integrity, respect for
- 12 student privacy, respect for school safety, and adherence to the Teacher Code of Ethics, as
- 13 applicable.

Legal References

1. 42 USCA § 2000e-2(a), (b); TCA 49-6-8004 through 8006
2. TCA 49-5-209; Public Acts of 2023, Chapter No. 153
3. TCA 49-6-2802
4. 20 USCA § 1232g
5. TCA 49-6-4301
6. TCA 49-5-714
7. TCA 49-5-1001 *et seq.*

Cross References

Curriculum Development 4.200
Controversial Issues 4.800
Religion in the Curriculum 4.804
Staff-Student Relations 5.610
Ethics 5.611

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Conflict of Interest | Descriptor Code: 5.601 | Issued Date: 10/22/24 |
| | | Rescinds: 5.601 | Issued: 04/08/14 |

1 ADMINISTRATIVE PERSONNEL

2 Administrative and supervisory personnel shall have no financial interest, directly or indirectly, in sup-
3 plying books, maps, school furniture, or apparatus for the schools or to act as agent for any author,
4 publisher, bookseller, or dealer in school furniture or apparatus; however a spouse or family member
5 of a principal, teacher or other school administrative employee may participate in business transactions
6 with the school system where a sealed competitive bid system is used, provided that the employee does
7 not have discretion in the selection of bids or specifications.¹

8 It shall be a misdemeanor for the **D**irector of **S**chools to take any other contract under the Board, to
9 perform any other service for additional compensation, to act as principal or teacher in any school, or
10 to become the owner of a school warrant other than that allowed for his/her service as **D**irector of
11 **S**chools or as **S**ecretary to the Board.²

12 PROFESSIONAL AND SUPPORT PERSONNEL

13 Employees ~~of the Board~~ will not engage in, or have financial interest in, any activity that raises a
14 reasonable question of conflict of interest with their duties and responsibilities as members of the
15 school staff. This includes but is not limited to the following:

- 16 1. School employees may not purchase for sale to students any goods or equipment or render any
17 service to the school system on a commission basis;¹
- 18 2. Employees who have patented or copyrighted any device, publication, or other item will not
19 receive royalties for use of such item in the school system;
- 20 3. Employees will not engage in any type of work where the source of information concerning a
21 customer, client, or employer originates from information obtained through the school system;
- 22 4. The Board shall make no purchase of supplies, materials, or equipment from a school system
23 employee; and
- 24 5. Employees shall not solicit for the purpose of selling instructional supplies, equipment and
25 reference books in a territory that includes the parents of the children of the school in which the
26 employee is assigned.
- 27 6. **Employees shall not be personally subjected to unwanted solicitations. To that end, no**
28 **administrator, teacher, or other employee shall furnish any list of names of pupils, teachers, or**
29 **other employees to any individual, firm, or company without the prior approval of the Director**
30 **of Schools.**

Legal References

1. TCA 49-6-2003
2. TCA 49-2-301(c)

Cross References

Purchasing 2.805
Bids and Quotations 2.806
Purchase Orders and Contracts 2.808
Employee-Developed Materials 4.405

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Staff Time Schedules | Descriptor Code: 5.602 | Issued Date: 10/22/24 |
| | | Rescinds: 5.602 | Issued: 04/18/14 |

1 WORK SCHEDULES

2 The workday for full-time licensed and professional staff will be a minimum of seven hours and thirty
3 minutes¹ with a duty-free lunch period and will continue until professional responsibilities to the
4 students and the school are completed. Administrative meetings, curriculum development, student
5 supervision, assigned duties, parent conferences, group or individual planning and extra-curricular
6 activities may require hours beyond the stated minimum. Teachers shall be allotted a duty-free
7 planning period of two and one-half (2 1/2) hours each week to provide time for planning, preparation
8 for effective teaching and attention to major program improvement.² Work schedules for other
9 employees will be defined by the Director of Schools or their designee, consistent with the Fair Labor
10 Standards Act (FLSA) and the provisions of this policy.

11 WORKWEEK DEFINED

12 Working hours for all employees not exempted under the Fair Labor Standards Act,³ including
13 secretaries, bus drivers, cafeteria, janitorial and maintenance personnel, will conform to federal and
14 state regulations. The Director of Schools will ensure that job positions are classified as FLSA exempt
15 or non-exempt and that employees are made aware of such classifications. Supervisors will make every
16 effort to avoid circumstances which will require non-exempt employees to work more than forty (40)
17 hours each week. For purposes of compliance with the Fair Labor Standards Act, the workweek for
18 school district employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday.

19 OVERTIME AND COMPENSATORY TIME ⁴

20 The Board discourages overtime work by non-exempt employees. A non-exempt employee will not
21 work overtime without the express approval of their supervisor. All overtime work must be expressly
22 approved in writing by the Director of Schools or their designee. All supervisory personnel must moni-
23 tor overtime on a weekly basis and report such time to the Director of Schools/designee. Principals and
24 supervisors will monitor employees' work, will ensure that overtime provisions of this policy and the
25 Fair Labor Standards Act are followed, and will ensure that all employees are compensated for any
26 overtime worked. Principals or supervisors may need to adjust daily schedules to prevent non-exempt
27 employees from working more than forty (40) hours in a workweek. Accurate and complete time
28 sheets of actual hours worked during the workweek will be signed by each employee and submitted to
29 the ~~finance-director~~ Chief Financial Officer. The ~~finance-director~~ Chief Financial Officer will review
30 work records of employees on a regular basis to make an assessment of overtime use.

31 In lieu of overtime compensation, non-exempt employees may receive compensatory time off at a rate
32 of one and one-half (1.5) hours for one hour of overtime work, if such compensatory time is (1)

1 mutually agreed to by the employer and the employee before overtime work is performed and (2)
2 authorized by the immediate supervisor.

3 Employees will be allowed to use compensatory time within a reasonable period after requesting such
4 use provided that the use of compensatory time does not unduly disrupt the operation of the school or
5 department. Employees may accrue a maximum of 80 compensatory time hours before they will be
6 provided overtime pay at the rate earned by the employee at the time the employee receives such
7 payment. Upon leaving the district, an employee must be paid for any unused compensatory time at the
8 rate of not less than the higher of (1) the average regular rate received by the employee during their last
9 three (3) years of employment or (2) the final regular rate received by the employee.

10 Non-exempt employees whose workweek is less than forty (40) hours will be paid at the regular rate of
11 pay for time worked up to forty (40) hours. Such employees shall be provided overtime pay as
12 provided for working more than forty (40) hours in a workweek.

13 This policy shall be included in the staff handbook; however, non-exempt employees will be provided
14 with a copy of this policy and will be required to sign this policy to acknowledge their understanding
15 of overtime provisions. Such signed policy shall be placed in the employee's personnel file and shall
16 constitute the written agreement required in this section.

17 ATTENDANCE EXPECTATIONS

18 All employees are expected to be present during all work hours. Absence without prior approval,
19 chronic absences, habitual tardiness or abuses of designated working hours are all considered neglect
20 of duty and will result in disciplinary action up to and including dismissal.

Legal References

1. TRR/MS 0520-1-3-.03(1)
2. TRR/MS 0520-1-3-.03; TCA 49-1-302
3. 29 CFR 541.204 / 541.303
4. 29 CFR 553.20-23; TCA 5-23-104

Cross References

- School Day 1.801
- Curriculum Development 4.200
- Reporting Student Progress 4.601
- In-Service & Staff Development Activities 5.113
- Supervision of Students 6.408

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Staff Meetings | Descriptor Code: 5.603 | Issued Date: 10/22/24 |
| | | Rescinds: 5.603 | Issued: 04/08/14 |

1 Staff meetings shall be held in each school for the purpose of promoting school improvement and pro-
2 fessional growth and may be conducted by the principal, teachers or committees.

3 All staff members are expected to attend all meetings called by the administration and all in-service
4 programs designed to improve the total school, unless excused by the person calling the meeting.

5 Teachers' meetings may include but not be limited to:

- 6 1. Meetings of the entire staff of school;
- 7 2. Meetings of teachers in the same subject area or on the same grade level;
- 8 3. System-wide in-service meetings; and
- 9 4. Committee meetings dealing with specific problems.

10 Coaches have the same responsibility to attend faculty meetings, in-service meetings, assemblies and
11 other school activities as do other teachers. During the season to which they are assigned, however,
12 individual coaches may be excused by the principal from meetings held after the close of the school
13 day. It shall be the responsibility of each coach to inquire as to the content of missed meetings and to
14 keep informed of ongoing school activities.

Cross References

In-Service & Staff Development Opportunities 5.113

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Overtime Pay of Support Personnel | Descriptor Code: 5.604 | Issued Date: 10/22/24 |
| | | Rescinds: 5.604 | Issued: 04/08/14 |

1 The Board expects that employees will work in excess of standard hours when requested. When work
2 in excess of standard hours is required, employees will be compensated for the unscheduled hours
3 worked.¹

4 Overtime is defined as hours physically worked in excess of forty (40) hours per week. When an em-
5 ployee is requested to work over ~~regularly~~ **forty (40)** ~~scheduled~~ hours, the following shall apply:

6 *Compensation for Unscheduled Hours*

- 7 1. Hours worked over the scheduled hours must be approved by the immediate supervisor.
- 8 2. All payment for overtime shall be processed through the payroll office.

9 *Overtime Pay*

- 10 1. Overtime pay shall be paid for all hours worked over forty (40) hours per week **unless**
11 **compensatory time is awarded by mutual agreement.**

12 *Payroll Provisions*

- 13 1. Time and one-half (1 1/2) shall be paid for all hours physically worked in excess of forty (40)
14 in a week.
- 15 2. An authorization for overtime payment must be submitted by the immediate supervisor.
- 16 3. Payment for overtime will be included in the paycheck for the period immediately following
17 the one in which it was earned.

18 *Discipline*

- 19 1. Persons who have been assigned to work overtime, whether voluntary or mandatory, shall be
20 expected to report to work as scheduled.
- 21 2. Failure to report shall subject an employee to disciplinary procedures as specified for any other
22 non-appearance for a regularly scheduled work time.
- 23 3. Employees shall be released from mandatory overtime, without fear of discipline, when they can
24 provide a reasonable excuse such as the following:
 - 25 a. Personal family emergency;
 - 26 b. Personal or family health maintenance;
 - 27 c. Important family function; weddings, etc.

28 If there is doubt concerning the employee's sincerity in offering such an excuse, the burden of proof
29 will rest with the employee.

Legal References

1. TCA 5-23-101;104; Section 7(o) 29 CFR § 553.20; 21

Cross References

Staff Time Schedules 5.602

Collierville Schools Board of Education

| | | | |
|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: Staff Gifts and Solicitations | Descriptor Code: 5.605 | Issued Date: 10/22/24 |
| | | Rescinds: 5.605 | Issued: 08/25/20 04/08/14 |

1 **GIFTS**

2 Employees shall not accept gifts from students unless the gifts are of token value only.

3 Employees are prohibited from accepting things of material value from individuals, companies or orga-
4 nizations doing business with the school district. Exceptions to this policy are the acceptance of minor
5 items which are generally distributed to all by the companies through public relations programs.

6 **SOLICITATIONS**

7 No organization shall solicit funds from employees within the schools. Flyers or other materials related
8 to fundraisers shall not be distributed through the schools without the written approval of the Director of
9 Schools.

10 Employees shall not be responsible for the collection of any money or the distribution of any fundraising
11 materials within the schools unless such activity has the Director of Schools' written approval.

Cross References

Advertising & Distribution of Materials in Schools 1.806
Fundraising Activities 2.601
Vendor Relations 2.809
Staff Conflicts of Interest 5.601
Student Gifts 6.710

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Political Activities | Descriptor Code: 5.606 | Issued Date: 10/22/24 |
| | | Rescinds: 5.606 | Issued: 04/08/14 |

- 1 Employees have a right to express their views on any issue, but must in each case make clear that the
- 2 view expressed is not the official view of the Board or school system.

- 3 Employees may, on their own time, campaign for or against any candidate or referendum, but are
- 4 prohibited from using system owned property to engage in political activity. System owned property
- 5 includes, but ~~are~~ **is** not limited to: all buildings, signage, message boards, telephonic equipment,
- 6 electronic equipment and email accounts. Employees shall not use audio or video messages to engage
- 7 in any political promotion or solicitation during school hours.¹

Legal References

1. TCA 49-6-2009

Cross References

- Board-Community Relations 1.500
 News Releases, News Conferences & Interviews 1.503
 Advertising & Distribution of Materials in Schools 1.806

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Non-School Employment | Descriptor Code: 5.607 | Issued Date: 10/22/24 |
| | | Rescinds: 5.607 | Issued: 04/08/14 |

1 PROFESSIONAL PERSONNEL

2 A given professional position may require additional hours during evenings or other times when offices
3 may be closed. Outside employment is regarded as employment for compensation that is not within the
4 duties and responsibilities of the employee's regular position with the school system.

5 An employee will not perform any duties related to an outside job during their regular working hours
6 or during the additional time that the responsibilities of the position require, nor will an employee use
7 any district facilities, equipment or materials in performing outside work. This includes the Board's
8 computer systems and networks and any configuration of hardware and software. The systems and net-
9 works include all of the computer hardware, operating system software, stored text and data files. This
10 includes but is not limited to, electronic mail, local databases, externally accessed databases (such as
11 the Internet), CD-ROM, optical media, clip art, digital images, digitized information, communications
12 technologies, and new technologies as they become available. The Board reserves the right to have all
13 technology resource activity monitored.

14 The Board's technology resources will be used only for learning, teaching and administrative purposes
15 consistent with the Board's mission and its goals. Commercial use of the Board's system is strictly pro-
16 hibited.

17 When the periods of work are such that certain evenings, days or vacation periods are duty-free, the
18 employee may use such off-duty time for the purposes of compensation provided all the following
19 conditions are met:

- 20 1. The work in no way interferes with the degree of effectiveness of their work in the school
21 system;
- 22 2. The work in no way reflects detrimentally upon the school system or its prestige;
- 23 3. Such outside obligations do not prevent the individual from assuming duties required by the
24 regular position; and
- 25 4. The individual does not receive compensation for work that is customarily within their regular
26 position.¹

27 SUPPORT PERSONNEL

28 Support personnel shall not be prohibited from holding employment outside the school system so long
29 as such employment does not interfere with regular and overtime scheduled duties for the school
30 system.

Legal References

1. TCA 49-5-410

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Tutoring for Pay | Descriptor Code: 5.608 | Issued Date: 10/22/24 |
| | | Rescinds: 5.608 | Issued: 04/08/14 |

- 1 Any teacher may enter into an agreement with parents for tutoring children for a fee, but this practice
- 2 must be limited to ~~these~~ children **other than those for** whom **the** teacher is ~~not~~ currently exercising
- 3 teaching, administrative or supervisory responsibility.¹
- 4 School facilities may not be used **by employees** for private profit.

Legal References

1. TCA 49-5-1003

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Consultants | Descriptor Code: 5.609 | Issued Date: 10/22/24 |
| | | Rescinds: 5.609 | Issued: 04/08/14 |

- 1 Administrative and supervisory personnel may be authorized by the Director of Schools to make
- 2 consulting or speaking engagements of a professional nature outside the school system, provided that
- 3 such commitments do not adversely affect the performance of their system assignments. Personnel
- 4 may accept honoraria in connection with these authorized out-of-system activities.

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: <h2 style="text-align: center;">Staff-Student Relations</h2> | Descriptor Code: 5.610 | Issued Date: 10/22/24 |
| | | Rescinds: 5.610 | Issued: 04/08/14 |

1 Staff members shall maintain professional relationships with students at all times and develop
 2 wholesome and constructive relationships with them. Staff members shall be expected to regard each
 3 student as an individual and to accord each student the rights and respect that ~~is~~ **are** due.

4 Staff members shall promote a learning environment that encourages fulfillment of each student's
 5 potential in regard to their program, consistent with district goals and with optimal opportunities for
 6 students. This goal may be reached by adapting instruction to individual needs by:

- 7 1. Insisting on reasonable standards of scholastic accomplishment for all students;
- 8 2. Creating a positive atmosphere in and out of the classroom;
- 9 3. Extending courtesy and respect to students; and
- 10 4. Treating all students with consistent fairness.¹

11 Staff members shall use good judgment in their relationships with students beyond their work
 12 responsibilities and/or outside the school setting and shall avoid excessive informal and social
 13 involvement with individual students. Any appearance of impropriety shall be avoided. Sexual
 14 relationships between employees and students ~~shall be~~ **are strictly** prohibited.²

Legal References

1. TCA 49-5-1003
2. TCA 39-13-506; TCA 39-13-527

Cross References

- Staff Rights & Responsibilities 5.600
 Ethics 5.611

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: <h2 style="text-align: center;">Ethics</h2> | Descriptor Code: 5.611 | Issued Date: 10/22/24 |
| | | Rescinds: 5.611 | Issued: 04/18/14 |

1 An effective educational program requires the services of men and women of integrity, high ideals and human
 2 understanding. To maintain and promote these essentials, all employees are expected to maintain high standards
 3 in their school relationships.¹ These standards include the following:

- 4 1. The maintenance of just and courteous professional relationships with students, parents, staff members
 5 and others;
- 6 2. The maintenance of their own efficiency and knowledge of the developments in their fields of work;
- 7 3. The transaction of all official business with the properly designated authorities of the school system;
- 8 4. The establishment of friendly and intelligent cooperation between the community and the school
 9 system;
- 10 5. The representation of the school system on all occasions that the contributions of the school system to
 11 the community are recognized **and that criticism is not directed to the Board;**
- 12 6. The welfare of children as the first concern of the school system when placing professional personnel.
 13 The use of pressure on school officials for appointments or transfers is unethical;
- 14 7. Restraint from using school contacts and privileges to promote partisan politics, sectarian religious
 15 views or selfish propaganda of any kind;
- 16 8. The responsibility to make any criticism of other staff members or of the school system directly to the
 17 particular school administrator who has the administrative responsibility for improving the situation and
 18 then to the **D**irector of **S**chools, if necessary; and
- 19 9. The proper use and protection of all school properties, equipment and materials.
- 20 10.

Legal References

1. TCA 49-5-501(3)(D); TCA 49-5-1003; TCA 49-5-1004

Cross References

Staff Rights and Responsibilities 5.600

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Employee Whistleblower Protection | Descriptor Code: 5.612 | Issued Date: 10/22/24 |
| | | Rescinds: 5.612 | Issued: 05/10/16 |

1 The purpose of this policy is to reduce waste or mismanagement of public education funds and to reduce abuses
 2 in governmental authority and to prevent illegal and unethical practices. Employees who report improper
 3 governmental activity by persons employed or acting on behalf of the Collierville Schools District are protected
 4 against retaliation, interference, intimidation, threats or similar acts. For purposes of this policy, “improper
 5 governmental activity” means persons knowingly or willfully making or causing to be made any false or inaccurate
 6 computation of statistical data, reports, or information related to the operation of the Collierville Schools.

7 Any employee of Collierville Schools making any disclosure pertaining to improper governmental activity shall
 8 not be subject to disciplinary measures, discrimination, or harassment by any public official.

9 No person or persons required by state law or rules or regulations promulgated to collect, manage, review and
 10 maintain accurate records pertaining to the operation of the LEA shall knowingly or willfully make, or cause to
 11 be made any false statement in any detail of statistical or financial data, reports or other information requested or
 12 required by a state official, employee, agency, department, board, commission or other body in the executive
 13 branch of state government. Any employee of the Collierville Schools District who has knowledge of improper
 14 governmental activity as defined in this policy and reports or discloses such activity of falsification, waste or
 15 mismanagement to the Department of Education, the **Superintendent Director of Schools**, or his staff shall not be
 16 subject to disciplinary measures, discrimination, or harassment in any way by any public official.

17 “Disciplinary action” means any direct or indirect form of discipline or penalty, including but not limited to,
 18 dismissal, demotion, transfer, reassignment, suspension, reprimand, admonishment, reduction in force,
 19 withholding of work, unsatisfactory or below standard of performance evaluation, or the threat of such discipline
 20 or penalty.

21 “Disclosure of information” means the written provision of evidence to any person, the Department of Education,
 22 or testimony before any committee of the General Assembly, regarding any action, policy, regulation, practice or
 23 procedure, including but not limited to, the waste of public education funds, mismanagement, falsification of state
 24 required reports, and accurate computation of statistical data or reports or abuse of authority by locally employed,
 25 elected or appointed officials or employees of the Collierville Schools District.

26 Any person reporting improper governmental activity under this policy shall have a civil cause of action against
 27 any person or employer who causes a disciplinary action or threat of disciplinary action against the reporting
 28 person.

Legal References

1. TCA 49-50-1401, *et seq.*

Cross References

Collierville Schools Board of Education

| | | | |
|--|--|----------------------------------|--|
| Monitoring: Review: Annually, in October | Descriptor Term: Staff Responsible Use | Descriptor Code: 5.613 | Issued Date: 10/22/24 |
| | | Rescinds: 5.613 | Issued: 06/28/22 12/08/20 03/21/17 |

1 The ~~Collierville School~~ Board recognizes that electronic information resources have transformed the
 2 ways that information may be accessed and communicated. The Board recognizes that the effective uses
 3 of these technologies enhance the quality and delivery of education by providing access to unique
 4 resources and opportunities for collaborative work.

5 The Board supports the use of electronic communications for employees and expects that all faculty and
 6 staff will integrate the use of voice, data and video technologies throughout the school system and in the
 7 teaching and learning process. When used with proper monitoring and appropriate permissions, the
 8 Board further supports the instructional use of educational collaborative and interactive sites.

9 However, the use of electronic technology is a privilege and is subject to all applicable state and federal
 10 laws and policies of the District. The Board reserves the right to examine electronic mail messages, files
 11 on all types of Collierville Schools devices and servers, cache files, website logs and any other
 12 information stored or passing through the Collierville Schools network systems. Employees who use any
 13 system-provided network service or device must sign a yearly Responsible Use Agreement, which will
 14 be kept on file. All personal devices and electronic devices are subject to Collierville Schools’
 15 Acceptable Use Guidelines when on Collierville Schools property.

16 Collierville Schools may provide technological resources for students, employees, contractors, guests,
 17 or other parties to use including, but not limited to, Internet access, computers and/or computing devices
 18 (including related peripherals), videoconferencing capabilities, online collaboration capabilities,
 19 message boards, social networking, and email. The policies outlined in this document are intended to
 20 cover all available technologies, not just those specifically listed. Use of these resources will be permitted
 21 as needed for instruction, research, information access, productivity, professional development, and
 22 communication. District-provided electronic resources such as email accounts, employee and student
 23 information management accounts, and workstation/laptop devices, or devices are limited to Collierville
 24 Schools employees.

25 Accounts issued to users for the use of District technology resources are for the intended user’s sole use
 26 only. Users are expected to keep login information private at all times and are responsible for any misuse
 27 that occurs under the accounts issued to them. They shall use the system only under their own accounts
 28 and shall maintain the privacy of personal information and passwords. Employees utilizing district-
 29 provided network access are responsible for professional behavior online.

30 As a condition of maintaining the privilege of using District computer resources, each user will be held
 31 responsible for his or her own actions which affect such resources. Each user acknowledges and agrees

1 to abide by the terms of the Policy. A user who violates the policy will be subject to appropriate
2 discipline.

3 The Board authorizes the Director of Schools to develop and implement procedures to provide guidance
4 in the appropriate and ethical use of electronic resources for employees.

5 **Use of District-Provided Electronic Resources**

6 Principals in school settings and department heads in system-wide settings must approve requests for
7 access to District electronic data. Access to electronic data will be granted based on the need to fulfill
8 job responsibilities. All participating employees, both certified and classified, are responsible for
9 maintaining confidentiality of this information.

10

11 Files stored on Collierville Schools devices or network will not be maintained indefinitely and are subject
12 to review by personnel authorized by the Superintendent Director of Schools. This review is to maintain
13 system integrity and guarantee that employees are using the system responsibly. This examination may
14 occur with or without the user's prior knowledge and may be conducted in real time or by examining
15 access history and related files. Collierville Schools reserves the right to warehouse the hard drive of any
16 computer of any user in the event that the user is, or is likely to become, the subject of a lawsuit, charge
17 or formal complaint, and/or in the event that the information contained on the hard drive contains, or is
18 likely to be alleged to contain, information pertinent to a lawsuit, charge, or formal complaint.

19 All business communications should be conducted using a Collierville Schools email account. Users
20 should be aware that electronic communications could, depending on the technology, be forwarded,
21 intercepted, printed, and stored by others. Collierville Schools email is archived and could be retrieved
22 after the user has deleted the communication.

23 **A. ACCEPTABLE USES**

24 Employees may use the various resources provided by Collierville Schools to pursue educational
25 and business-related activities, with allowance made for modest amounts of incidental personal
26 use that does not violate this policy. All users of Collierville Schools electronic resources are
27 expected to behave responsibly, legally, and ethically in their use of these resources. To that end,
28 it is the responsibility of the users to:

- 29 1. Abide by all state and federal laws, copyright provisions, Collierville School Board policies,
30 and software licensing agreements to which Collierville Schools is a party;
- 31 2. Take precautions to protect accounts and passwords by selecting passwords that adhere to the
32 district guidelines, changing them frequently and keeping them private;
- 33 3. Take precautions to protect sensitive data by assigning a login and screensaver password on
34 any device where applicable;
- 35 4. Observe the same standards of ethical conduct and courteous behavior that govern oral and
36 written communications and other personal interactions while in an educational environment;
- 37 5. Respect the privacy and confidentiality rights of other adults and students including their files,
38 accounts and personal information by upholding all federal or state statutes or any Board
39 policies and procedures regarding the protection of employee or student information; and

- 1 6. Follow all Collierville Schools policies and procedures for student responsible use when
2 utilizing technology with students.

3 **B. UNACCEPTABLE USES**

4 Consistent with the above, unacceptable uses and behaviors include, but are not limited to:

- 5 1. Using the Collierville Schools Network for, or in support of, any illegal purposes;
6 2. Using the Collierville Schools Network for, or in support of, any obscene or pornographic
7 purposes including, but not limited to, the retrieving or viewing of any sexually explicit
8 material;
9 3. Using the Collierville Schools Network for soliciting or distributing information with the
10 intent to incite violence, cause personal harm or bodily injury, or to harass, threaten, or
11 “stalk” another individual;
12 4. Using the Collierville Schools Network for non-Board-related business purposes beyond
13 modest amounts of incidental personal use;
14 5. Using the Collierville Schools Network for political lobbying or for personal financial gain;
15 6. Using personal devices, cell phones, PDA’s, or other personal wireless devices to access the
16 Collierville Schools network infrastructure without the permission of a Technology
17 Department staff member;
18 7. Attempting to subvert network security, impair the functionality of the network or to bypass
19 restrictions set by network administrators, including the creation and use of proxy servers;
20 8. Accessing sensitive or confidential student or employee data without authorization;
21 9. Knowingly spreading “malware” or malicious software;
22 10. Allowing unauthorized access to Collierville Schools confidential data, email
23 correspondence, or other information;
24 11. Connecting a Collierville Schools device to any other service provider while also connecting
25 to the Collierville Schools network via Ethernet or a wireless access point;
26 12. Downloading electronic media or software that may cause a threat to the Collierville Schools
27 Network;
28 13. Copying sensitive or confidential student or employee data to any removable media such as
29 a “thumb” or flash drive, a hard drive, or a CD without authorization; and
30 14. Using “system” or “administrative” passwords with authorization.
31 15. District issued email shall not be used for creation of outside personal accounts.

32 ~~This is not intended to be an exhaustive list.~~

33 **C. SECURITY**

34 All employees must promptly report any breaches of responsible use to school principals,
35 department supervisors, or their designees, or the ~~Director of~~ Chief Technology Officer. If an
36 employee inadvertently accesses inappropriate information, he or she should immediately
37 disclose the inadvertent access to a superior. Department supervisors or school principals shall
38 report security breaches to the Superintendent or their designees or to the ~~Director of~~ Chief
39 Technology Officer or designee. Failure to report any incident promptly may subject the
40 employee to corrective action consistent with the Board’s rules and policies.
41

1 **D. PRIVACY**

2 **Employees** will only use e-mail accounts created and contained within the District’s network
3 systems (i.e., those ending in “@colliervilleschools.org”) to transmit personally identifiable
4 information (PII) from students’ education records to other District employees who have a
5 legitimate educational or business interest in the information or other individuals with a legal right
6 to view the PII under FERPA. **Employees will** further understand that the transmission of student
7 information to external parties by District e-mail is strictly prohibited as is the forwarding of such
8 District e-mails to non-District e-mail providers such as Google, Yahoo, etc.

9 **Employees** will not automatically forward messages from **their** District email account to any non-
10 District account(s) for the purpose of creating a personal email archive or for using single email
11 account to access **their** personal and District email.

12 **E. LIMITATION OF LIABILITY**

13 The District will not be responsible for damage or harm to persons, files, data, or hardware.

14 While the District employs and makes reasonable efforts to ensure the proper functioning of
15 filtering and other safety and security mechanisms, it makes no guarantees as to their
16 effectiveness.

17 The District will not be responsible, financially, or otherwise, for unauthorized transactions
18 conducted over the District network.

19 **F. SANCTIONS**

20 Violations of the terms of this procedure may result in disciplinary action up to and including
21 termination of employment. When applicable, law enforcement may be involved.

22 **The signature below signifies you have read and are aware of all information included in this**
23 **document.**

Employee Name Printed **Employee Signature** **Date**

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Interim Employees | Descriptor Code: 5.700 | Issued Date: 10/22/24 |
| | | Rescinds: 5.700 | Issued: 04/08/14 |

1 Employees shall be hired on an interim contract only when a vacancy is created by an employee taking
2 a leave of absence as set forth in TCA 49-5-702.¹ Such interim employees shall be considered as tem-
3 porary replacements for the remainder of the school year and the contract term will not be considered
4 as initial employment.

5 Said positions will be filled at the discretion of the **D**irector of **S**chools in a manner that is the least
6 disruptive ~~on~~ **to** the educational process of students. Said positions shall be filled as quickly as
7 possible to ensure a continuous function of the specified position.

8 Persons filling any temporary positions shall have no expectancy of continued employment **(such as**
9 **that described in TCA 49-5-409)**, but such person may be considered for employment in filling
10 vacancies as specified in the section dealing with initial employment. The contract of each temporary
11 employee shall contain the following statement: *I understand that in filling a temporary position, I*
12 *have no expectancy of continued employment, but may be considered for initial employment to fill*
13 *other vacancies.*

Legal References

1. TCA 49-2-203(a)(1)(A); TCA 49-5-702

Collierville Schools Board of Education

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|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: Substitute Teachers | Descriptor Code: 5.701 | Issued Date: 10/22/24 |
| | | Rescinds: 5.701 | Issued: 06/25/24 08/23/22 10/26/21 12/10/19 11/19/19 04/18/14 |

1 Substitute teachers are those teachers used to replace teachers on leave or to fill temporary vacancies
2 until a licensed teacher is available.^{1,2} Substitute teachers may be employed and paid directly by the
3 Board of Education or by a third-party public or private employer through an agreement between such
4 third-party employer and the Board of Education.

5 Substitute teachers employed by third party entities shall be subject to the same unemployment benefit
6 eligibility conditions as substitute teachers employed directly by the Board of Education.²

7 APPLICATION/QUALIFICATIONS

8 Criminal history record checks and fingerprinting of applicants for substitute teaching are required.³

9 Applicants with revoked **or suspended** licenses or certificates according to the Department of Education
10 shall not be hired.⁴

11 Qualifications for substitute teachers shall be determined by the Director of Schools in compliance with
12 **B**oard policy, state laws and State Board of Education rules and regulations.

13 A list of substitute teachers will be prepared by the Chief of Human Resources or Human Resources
14 designee who will maintain files **which that** may include transcripts, credentials, recommendations, and
15 other pertinent information.

16 COMPENSATION

17 If employed directly by the Board of Education, the compensation of substitute teachers shall be
18 determined annually by the Board.

19 Retired teachers serving as substitutes who do not have an active teaching license shall be paid the same
20 as a retired substitute teacher with an active teaching license. This only applies to teachers who retired
21 after July 1, 2011 through July 1, 2016.⁵

22 CERTIFICATION

1 When substituting for a regular teacher who has been absent for twenty (20) consecutive days, a
2 substitute teacher must possess a teaching certificate with endorsement in the discipline(s) to be taught
3 or shall be a retired teacher that held the appropriate endorsement.⁶ When substituting for a teacher
4 without sick leave, the substitute shall be certified and paid according to the state salary schedule.¹

5 **EMERGENCY NEEDS**

6 All teacher aides assistants, secretaries and clerks other clerical personnel are approved substitute
7 teachers for use in emergency situations. Emergency use shall be defined as less than a full day due to
8 the regular or substitute teacher being unable to arrive on time or remain for the full day.

9 Said substitutes shall receive the proportionate equivalent salary regular substitute teachers would
10 receive under similar circumstances or their regular salary, if higher; however, they shall not receive pay
11 for both positions at the same time.

12 **TRAINING AND ORIENTATION**

13 The Director of Schools shall be responsible for ensuring that there are appropriate training and
14 development programs for substitute teachers that includes the annual school safety training required by
15 state law.⁷

17 **RESPONSIBILITIES**

18 Substitute teachers shall assume the same responsibilities as the regular teacher, including, but not
19 limited to, bus duty and playground supervision.

20 **RE-EMPLOYMENT/TERMINATION**

21 On an annual basis, the Director of Schools, with input from the principals, shall determine which
22 substitute teachers performed at an acceptable level. Substitute teachers who performed below an
23 acceptable level shall not be re-employed.

24 All substitutes shall be responsible for providing correct addresses and phone numbers and for notifying
25 the principal and/or third-party employer if they wish to terminate their services as substitutes.

1. [TRR/MS 0520-01-02-.04\(5\)](#)
2. [TCA 49-5-709](#)
3. [TCA 49-5-413\(a\)\(2\)](#)
4. [TCA 49-2-203\(a\)\(14\)\(C\)](#)
5. [TCA 49-3-312\(b\)](#)
6. [TCA 49-3-312\(a\); TRR/MS 0520-01-02-.04\(5\)\(b\)](#)
7. [Public Acts of 2024, Chapter No. 735; TCA 49-6-805\(7\)](#)

Background Investigations 5.118
Employment of Retirees 5.119

Collierville Schools Board of Education

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|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Student Teachers | Descriptor Code: 5.702 | Issued Date: 10/22/24 |
| | | Rescinds: 5.702 | Issued: 04/08/14 |

- 1 Student teachers shall be assigned by the Director of Schools (or designee) and be accepted by both the
2 principal and the cooperating teacher.
- 3 Student teachers will be expected to observe all policies and procedures established by the Board.
- 4 A student teacher shall be granted the same protection of the laws as a certified teacher and shall
5 comply with all policies and procedures of the Board and observe all duties of teachers as set forth in
6 state statute.¹
- 7 In addition, student teachers shall be required to fulfill all normal local responsibilities, both school and
8 extracurricular, and shall familiarize themselves with the policies of both the Board and the school.
- 9 No classroom student shall have more than one (1) student teacher per year in a given subject. Any
10 exception to this policy must have prior approval from the Director of Schools.
- 11 The evaluation of a student teacher shall be based upon a joint agreement between the cooperating
12 teacher and the student's supervising teacher.
- 13 A student teacher may be asked to terminate his or her service upon the mutual consent of the
14 principal, the cooperating teacher and the supervising teacher at any time during the term.

Legal References

1. TCA 49-5-403 (c); TCA 49-5-201; TRR/MS 0520-2-3.11(3)

Collierville Schools Board of Education

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|--|---|----------------------------------|---|
| Monitoring: Review: Annually, in March | Descriptor Term: Substitute Workers RESCIND | Descriptor Code: 5.703 | Issued Date: Click here to enter a date. |
| | | Rescinds: 5.703 | Issued: 04/18/14 |

- 1 Substitute workers shall be paid from funds from the same account as the regular employee. The im-
- 2 mediate supervisor of the absent employee shall secure the necessary substitute and make the
- 3 necessary report to the proper authority. Pay for the substitute will be the minimum hourly wage
- 4 according to the federal wage and hour laws.

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Interns | Descriptor Code: 5.704 | Issued Date: 10/22/24 |
| | | Rescinds: 5.704 | Issued: 04/08/14 |

1 Interns shall be assigned by the Director of Schools (or designee) and accepted by both the principal
2 and/or the cooperating teacher. The principal shall be responsible for implementation and supervision
3 of the internship program.

4 Interns will be expected to follow all guidelines of the internship program that have been established
5 by the Board and the participating institution of higher education.¹

6 An intern shall be granted the same protection of the laws as a licensed teacher and shall comply with
7 all policies and procedures of the Board and observe all duties of interns as set forth in the State Board
8 Rules and Regulations.

9 In addition, interns shall be required to fulfill all normal local responsibilities, both school and
10 extracurricular, and shall familiarize themselves with the policies of both the Board and the school.

11 ~~Interns shall spend at least half of the school year in direct teaching activities.~~

12 ~~Interns shall be evaluated at the beginning and the end of the internship period based upon a joint
13 agreement between the cooperating teacher, the principal, and the student's supervising teacher. The
14 principal shall have final responsibility for recommending or not recommending the intern for
15 apprentice licensure status.~~

16 ~~An intern may be asked to terminate his or her service upon the mutual consent of the principal, the
17 cooperating teacher and the supervising teacher at any time during the term.~~

18 ~~Supervision of interns by mentor teachers shall be considered as one of the teacher's regular duties and
19 not as an extra duty.~~

Legal References

1. TRR/MS 0520-2-3-.11(2)

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Director of Schools | Descriptor Code: 5.800 | Issued Date: 10/22/24 |
| | | Rescinds: 5.800 | Issued: 04/08/14 |

1 The Director of Schools shall be the chief executive officer of the school system and shall have, under
2 the direction of the Board, general supervision of all the public schools, personnel and departments of
3 the school system. The **D**irector of **S**chools is responsible for the management of the schools under the
4 Board's policies and is accountable to the Board.¹

5 **As the chief executive officer, the Director of Schools shall: a) interpret the policies of the Board of**
6 **Education; b) establish administrative procedures and regulations for the implementation of those**
7 **policies; and c) serve as fiscal agent for the Collierville Schools.**

8 The **D**irector of **S**chools, at their discretion, may delegate any of their duties to other school personnel.

Legal References

1. TCA 49-2-301(a)

Collierville Schools Board of Education

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|--|--|----------------------------------|---|
| Monitoring: Review: Annually, in October | Descriptor Term: Director of Schools Recruitment and Selection | Descriptor Code: 5.801 | Issued Date: 10/22/24 |
| | | Rescinds: 5.801 | Issued: 02/10/15 10/14/14 |

1 When a vacancy occurs, the appointment of a **D**irector of **S**chools is a function of the Board.¹ The
2 Board is responsible for finding the person it believes can most effectively translate into action the
3 policies of the Board and the goals of the community and the professional staff.

4 The Board may employ a consultant to advise and assist the Board in the search and selection process.
5 However, final selection shall rest with the Board after a thorough consideration of qualified applicants.
6 An interim **D**irector of **S**chools appointed during the time of a search shall not become a candidate unless
7 the Board expressly permits such inclusion in the selection procedures. A **B**oard member may not apply
8 for, or in other way be considered for, the position of **D**irector of **S**chools.²

9 If the Board chooses to conduct a search to fill the position, the Board shall initially develop the
10 following:

- 11 • a job description
- 12 • a timeline
- 13 • a process for accepting and reviewing applications
- 14 • selection procedures which shall include, but not be limited to, the following:³

- 15 1. The Board may invite the community, including **B**oard employees, to participate in the process
16 of selecting a **D**irector of **S**chools. Resumes of persons interviewed by the Board shall be
17 available in the central office for public inspection.
- 18 2. The interview process for each finalist shall include meetings with various staff and community
19 groups and an interview with the entire **B**oard.
- 20 3. Candidates shall be interviewed by the Board in an open session. Only **B**oard members will be
21 allowed to ask questions during the interview.
- 22 4. A majority of all of the members constituting the **B**oard, and not merely a majority of the
23 quorum, shall be required to transact all business coming before the board, **including the**
24 **appointment of a Director of Schools,** in regular or special meetings.⁴

25
26
27
28
29 **The Director of Schools shall serve under a written contract, the maximum duration of which is four (4)**
30 **calendar years.**⁵

31

1. TCA 49-2-203 (a)(14)
2. TCA 49-2-203 (a)(1)(D)
3. TCA 49-2-203 (a)(14)(B)
4. TCA 49-2-202 (g)
5. TCA 49-2-203 (a)(13)(A)

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in October | Descriptor Term: Qualifications and Duties of the Director of Schools | Descriptor Code: 5.802 | Issued Date: 10/22/24 |
| | | Rescinds: 5.802 | Issued: 06/25/24 08/24/21 07/26/18 04/08/14 |

1 **QUALIFICATIONS:**

- 2 1. A professional educator's license
3 2. A master's degree in education with a preference for a doctorate degree
4 3. ~~Three (3)~~ **Five (5)** years of successful experience in school administration
5 4. Such other qualifications as the Board deems desirable

6 **REPORTS TO:** The Board of Education

7 **SUPERVISES:** All administrative and supervisory personnel in the district

8 **JOB GOAL:** To provide leadership in developing and maintaining the best possible educational
9 programs and services

10 **SCOPE OF RESPONSIBILITY:** The management responsibilities of the Director of Schools shall
11 extend to all activities of the district, to all phases of the educational program, to all aspects of the
12 financial operation, to all facility management and to the conduct of such other duties as may be assigned
13 by the Board. The Director of Schools may delegate these duties together with appropriate authority but
14 may not delegate nor relinquish ultimate responsibility for results or any portion of accountability.

15 **ESSENTIAL FUNCTIONS:**

16 **General Administrative**

- 17 1. Provides leadership in identification of priorities and assures that all activities reflect those
18 **B**oard-established priorities.
- 19 2. Prepares and recommends short and long-range plans for Board approval and implements those
20 plans when approved.
- 21 3. Prepares, in conjunction with the Board chairman, agenda recommendations relative to all
22 matters requiring **B**oard action, including all facts, information, options, and reports needed to
23 assure informed decisions. Provides advice and counsel to the Board on matters before it.
- 24 4. Attends all regular and special meetings of the Board and keeps a complete and accurate record
25 of the proceedings of all meetings of the Board and of its official acts.

- 1 5. Recommends drafts of new policies or **policy** changes to the Board. Anticipates potential
2 problems. Recommends policies or courses of staff action.
- 3 6. Develops administrative procedures to implement **B**oard policy or for the items deemed
4 necessary for the efficient operation of the schools and disseminates these procedures to
5 appropriate staff.
- 6 7. Keeps the Board informed regarding development in other districts or at state and national levels
7 that would be helpful to the district.
- 8 8. Ensures that all local, state, **and** federal standards for the health and safety of the students and
9 staff are maintained and that required reports are maintained.
- 10 9. Fulfills all statutory obligations and implements the education law of the State of Tennessee and
11 the rules and regulations of the State Board **of Education**.¹

12 **Financial Management**

- 13 1. Provides direction to and supervision of school business functions. Encourages development and
14 implementation of sound business practices. Continually assesses business practices to achieve
15 efficiency.
- 16 2. Prepares, **a**nually, a budget and submits it to the Board for approval. Presents approved budget
17 to the appropriate local funding body for adoption.
- 18 3. Makes appropriate written reports for the Board detailing all receipts and expenditures of the
19 public school funds and submits them to the local funding body.
- 20 4. Ensures that funds are spent prudently by providing adequate control and accounting of the
21 district's financial and physical resources.

22 **Personnel Administration**

- 23 1. Establish**e**s lines of authority, which shall be approved by the Board and shown on the system
24 organization chart. Lines of authority shall not restrict the practical working relationships of all
25 staff members at all levels.
- 26 2. Employs such personnel as may be necessary within the limits of budgetary provisions and
27 recommends to the Board teachers who are eligible for tenure.
- 28 3. Develops recruitment procedures to assure well-qualified applicants for professional and non-
29 professional positions.
- 30 4. Assigns and transfers employees as the interest of the district may dictate and reports such action
31 to the Board for information and record.
- 32 5. Holds meetings of teachers and other employees as necessary for the discussion of matters
33 concerning the welfare and improvement of the schools.

- 1 6. Communicates directly or through delegation all actions of the Board relating to personnel
2 matters to all and receives from employees' communications to be made to the Board.
- 3 7. Evaluates principals annually.
- 4 8. Informs the Office of Educator Licensing of licensed educators or educators who have a
5 temporary teaching permit who have been suspended or dismissed, or who have resigned,
6 following allegations of conduct, including sexual misconduct, which, if substantiated, would
7 warrant consideration for license suspension, revocation, or formal reprimand or who have been
8 convicted of a felony. This report shall also be made if the licensed educator has pleaded guilty
9 or nolo contendere to, or has been convicted or otherwise found guilty of, such an offense or
10 equivalent offense in another jurisdiction. The report shall be submitted within thirty (30) days.²

11 **Instructional Leadership**

- 12 1. Serves as the chief school executive. Ensures the development and maintenance of a positive
13 educational program designed to meet the needs of the community and to carry out the policies
14 of the Board. Ensures that a system of thorough and efficient education, as defined by state law,
15 is available to all students.
- 16 2. Recommends to the Board for its adoption all courses of study, curriculum guides, and major
17 changes in tests and time schedules to be used in the schools.
- 18 3. Oversees the timely revisions of all curriculum guides and courses of study.
- 19 4. Develops guidelines and direction for monitoring the effectiveness of existing and new pro-
20 grams.
- 21 5. Conducts a periodic audit of the total school program and advises the Board of recommendations
22 or the educational advancement of the schools.
- 23 6. Seeks out available sources for grant funding to support programs and projects.
- 24 7. Ensures that the goals of the school system are adequately reflected in its educational program
25 and operations.

26 **Community/Public Relations**

- 27 1. Promotes community support of the schools. Interprets district programs and services, reports
28 plans, events and activities of interest and solicits community opinions regarding school and
29 educational issues.
- 30 2. Identifies available community resources and links to social service agencies that support
31 education and healthy child development.
- 32 3. Develops strategies to promote parental involvement in their children's education and provides
33 opportunities for parent-teacher interaction.

- 1 4. Maintains contact and good relations with local media. Acts as the Board's spokesperson.
- 2 5. Ensures that the district interests will be represented in meetings and activities of municipal and
- 3 other governmental agencies.
- 4 6. Represents the school system and its interests in community organizations, activities, and
- 5 projects.

6 **TERMS OF EMPLOYMENT:** Serves in accordance with the terms of the contract between the board
7 and the director of schools. Salary to be determined by the Board.

8 **EVALUATION:** Performance of this job will be evaluated in accordance with provisions of state law
9 and the board's policy on evaluation of the Director of Schools.

10 **GENERAL REQUIREMENTS:** The above statements are intended to describe the general nature and
11 level of work being performed by the person assigned to this position. They are not intended to be a
12 complete list of responsibilities, duties, and skills required of personnel so assigned.

Legal References

1. [TCA 49-2-301](#)
2. [TRR/MS 0520-02-03-.09\(2\)](#); [TCA 49-5-417\(c\)](#);
[TCA 49-5-106\(f\)](#); [Public Acts of 2024, Chapter No. 577](#)

Cross References

Executive Committee 1.301
Board-Media Relations 1.502
Administrative Procedures 1.601
Administrative Committees 1.602
Administrative Reports 1.603
School District Planning 1.701
Job Descriptions 5.103
Application and Employment 5.106
Evaluation of the Director of Schools 5.803

Collierville Schools Board of Education

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|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Evaluation of the Director of Schools | Descriptor Code: 5.803 | Issued Date: 10/22/24 |
| | | Rescinds: 5.803 | Issued: 10/14/14 |

1 Through an annual evaluation of the **D**irector of **S**chools,¹ the Board will strive to accomplish the following:

- 2 1. Clarify the role of the **D**irector according to a job description as agreed upon by the Board and
3 the **D**irector;
- 4 2. Develop harmonious working relationships between the Board and the **D**irector; and
- 5 3. Develop improvements in the administrative leadership of the school system.

6
7 The Board will develop, with the **D**irector, a set of performance objectives based on the needs of the system.
8 The performance of the **D**irector will be reviewed in accordance with these specified goals. The performance
9 objectives will be memorialized in an evaluation plan that includes, at a minimum, sections regarding job
10 performance, student achievement, relationships with staff and personnel, relationships with **B**oard members,
11 and relationships with the community.²

12
13 At a time agreed to by the Board and the **D**irector, the Board will meet as a body to evaluate the **D**irector's
14 performance.

15
16 The following guidelines will be used in the evaluation process:

- 17 1. The Director will know the standards upon which they will be evaluated and will be involved in
18 the development of those standards.
- 19 2. A part of the evaluation may be a composite of the evaluation by individual board members, but
20 the Board, as a whole, will meet with the **D**irector to discuss the composite evaluation.
- 21 3. The evaluation shall include a discussion of strengths as well as weaknesses.
- 22 4. Both the Board and **D**irector will prepare for the evaluation. **T**he **D**irector will conduct a self-
23 evaluation, and **B**oard members will document the evidence used in rating the **D**irector's
24 performance.
- 25 5. All documentation will be supported by objective evidence.

Legal References

1. TRR/MS 0520-2-1-01
2. TCA 49-2-203(a)

Cross References

Board-Director Relations 1.205

Collierville Schools Board of Education

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|--|--|-----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Teacher Effect Data | Descriptor Code: 5.1141 | Issued Date: 10/22/24 |
| | | Rescinds: 5.1141 | Issued: 04/08/14 |

1 The estimates of specific teacher effects on the educational progress of students shall not be a public
2 record and shall be made available only to the specific teacher, School Board members, and the
3 teacher's appropriate administrators, as designated by the Board, for the fulfillment of lawful
4 functions.¹

5 The guidelines for distribution, security, and application of the teacher effect data shall be kept on file
6 in the central office and shall be given to the teacher, the assigned administrator, and all School Board
7 members and shall become an administrative procedure to be updated as needed by the Director of
8 Schools.²

Legal References

1. TCA 49-1-606(b); TCA 10-7-504(a)(23)
2. ~~Guidelines for the Distribution, Security and Application of TVAAS Teacher Effect Data, State Board Guidelines 1996.~~

Collierville Schools Board of Education

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|--|--|-----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in October | Descriptor Term: Telework During Emergencies | Descriptor Code: 5.1151 | Issued Date: 10/22/24 |
| | | Rescinds: 5.1151 | Issued: 04/14/20 |

1 *General*

2 Teleworking is a work arrangement where designated employees are allowed to perform their normal
3 duties and responsibilities through the use of hardware and software at an alternate location from their
4 normal work site.

5 The Director of Schools may require an employee to telework if the duties and responsibilities of the
6 position are required during times of emergency. An employee's participation in the program will be
7 determined by the length and duration of the emergency and will be both initiated and ended at the
8 discretion of the supervisor and/or the Director of Schools.

9 **WORK ENVIRONMENT**

10 Employees approved for telework shall maintain a dedicated and safe work environment.

11 An employee who teleworks shall not allow anyone other than district employees to utilize district
12 provided services or equipment. Employees shall keep remote work and information confidential, in
13 accordance with district policies, procedures, and applicable privacy laws.

Cross References

Emergency Closings 1.8011

Collierville Schools Board of Education

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|------------------------|---|-----------------------------------|---|
| Monitoring: Review: | Descriptor Term: Temporary COVID-19 Leave RESCIND | Descriptor Code: 5.3051 | Issued Date: Click here to enter a date. |
| | | Rescinds: 5.3051 | Issued: 08/24/21 01/26/21 |

1 In April 2020, the Families First Coronavirus Response Act (FFCRA) became effective. The termination
2 date of the FFCRA was December 31, 2020. However, the COVID-19 virus continues to infiltrate the
3 United States, including our community. Therefore, despite the fact that Collierville Schools is not
4 required by law to continue providing the benefits previously granted under the FFCRA, the Collierville
5 Schools Board of Education believes that it is in the best interest of its employees to voluntarily continue
6 to provide COVID-19 relief benefits under the conditions set forth below for the period of July 1, 2021,
7 through June 30, 2022. This policy repeals Collierville Schools Policy 5.3051 which was adopted on
8 January 26, 2021.

9 This Policy does not apply to Collierville Schools employees that exhausted their FFCRA benefits as of
10 June 30, 2021. If a Collierville Schools employee used a portion of their FFCRA benefits prior to June
11 30, 2021, the benefits below apply only to the amount of FFCRA benefits the employee had remaining
12 as of June 30, 2021.

13 PAID SICK LEAVE

14 Collierville Schools employees are entitled to up to two (2) weeks of paid sick leave if they are unable
15 to work or telework because the employee:

- 16 1. is subject to a Federal, State, or local quarantine or isolation orders due to the employee
17 receiving a positive COVID-19 diagnosis;
- 18 2. has been advised by a health care provider to self-quarantine due to the employee receiving a
19 positive COVID-19 diagnosis;
- 20 3. has been advised by Collierville Schools to self-isolate due to the employee receiving a positive
21 COVID-19 diagnosis;
- 22
- 23
- 24

25 This paid leave may be taken if there is work available for the employee to complete and the employee
26 is unable to work or telework for one of the above reasons. Such leave is in addition to any paid leave
27 that an employee may already be entitled to (e.g., existing sick leave). Employees are not required to
28 exhaust any other paid leave benefit in order to utilize this category of paid sick leave.

29 If work is offered to an employee that is able to work and they choose to quarantine instead the employee
30 must use their accumulated leave time or unpaid time during their absence.

1 Supporting documentation of a positive test result from a health care provider, Shelby County Health
2 Department or other acceptable testing agency must be submitted to the Chief Human Resource Officer
3 to be eligible for paid leave under this policy. Failure to submit documentation will result in the employee
4 being denied use of any COVID-19 usage days.

5 **This policy will be in effect from July 1, 2021, through June 30, 2022, unless the Board takes action to**
6 **extend it.** If the state or federal government issues a mandate for COVID-19 related leave after adoption
7 of this Local COVID-19 Leave policy, such mandated leave will replace this policy entirely and this
8 policy simultaneously will expire.