

**Board Work Session  
August 16, 2022 4:00 PM  
Collierville Schools Administrative Office - Upstairs Conference Room  
145 West Poplar Avenue  
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Staff Items	
A. Safe Return to In-Person Instruction & Continuity of Service Plan Addendum	Dr. Gary Lilly, Director of Schools
B. General Fund Budget Resolution 2023-02, Amendment #1	Dr. Gary Lilly, Director of Schools
C. Collierville Schools Support Organizations approved by the Tennessee Secretary of State for the 2022-2023 School Year (see attached)	Dr. Gary Lilly, Director of Schools
D. July 2022-2023 Monthly Financial Statements	Dr. Gary Lilly, Director of Schools
E. Recommended Appointment of the Following to the Disciplinary Hearing Committee commencing on July 1, 2022 through June 30, 2023:	Dr. Gary Lilly, Director of Schools
<ul style="list-style-type: none"> <li>• Andy Field, Director of Student Services</li> <li>• Eric Linsy, Supervisor of Student Services</li> <li>• Jill Church, Director of Dept of Exceptional Children</li> <li>• Leigh Anne Rainey, Chief Academic Officer</li> </ul>	
F. Annual School Board Agenda for the 2022-2023 School Year	Dr. Gary Lilly, Director of Schools
G. Purchase of Benchmark Testing Program for all TCAP and End of Course Tested Areas from Instructure, Inc in the amount of \$121,833.60	Dr. Gary Lilly, Director of Schools
H. Policy #5.119, Employment of Retirees	Dr. Gary Lilly, Director of Schools
I. Policy #5.200, Separation Practices for Tenured Teachers	Dr. Gary Lilly, Director of Schools
J. Policy #5.201, Separation Practice for Non-Tenured Practices	Dr. Gary Lilly, Director of Schools
K. Policy #5.701, Substitute Teachers	Dr. Gary Lilly, Director of Schools
L. Policy #6.203, School Admissions	Dr. Gary Lilly, Director of Schools
M. Policy #6.318, Admission of Suspended or Expelled Students	Dr. Gary Lilly, Director of Schools
N. Policy #6.409, Child Abuse	Dr. Gary Lilly, Director of Schools
O. Special Recognition of Meredith Dai, Collierville High School Student <i>" Collierville Balloon Festival Poster Contest Winner"</i>	Jeff Jones, Assistant Superintendent
IV. Adjournment	

# Safe Return to In-person Instruction and Continuity of Services Plan

## Addendum Guidance

### 2022-2023

LEAs are required to update the Safe Return to In-Person Instruction and Continuity of Services Plan every six months through **Sept. 30, 2023**. Each time, local education agencies (LEAs) must seek public input on the plan and any revisions and must take such input into account. The purpose of the plan is to keep stakeholders informed.

Every LEA should complete the addendum and upload it to ePlan in the LEA document library and post it to the LEA's website (Feb. 15 and Sept. 15). Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

Please consider the following when completing the addendum:

- Ensure the LEA used multiple models of engagement offered to stakeholders. Examples may include surveys, in-person or virtual committee meetings, town hall meetings, or other inclusive engagement opportunities.
- LEAs should engage all applicable groups noted in meaningful consultation during the crafting of the plan and when making any significant revisions or updates to the plan.
- The number of stakeholders engaged should represent the composition of students. For example, if students with disabilities make up 15 percent of students, then 10-20 percent of respondents should represent this subgroup.
- Ensure the stakeholder engagement happened prior to the development/revision of the plan.
- The LEA must engage the health department in the development and revision of the plan. This is different from providing the health department with COVID-19 numbers.
- Plans must explicitly address every bullet point in Question 3 regarding district policies and strategies.
- Plans require local board approval and public posting.
- LEAs must update the *Safe Return to In-Person Instruction and Continuity of Services Plan* at least every six months through Sept. 30, 2023, seek public input on the plan and any revisions, and take such input into account. All revisions must include an explanation and rationale of why the revisions were made.
- All revisions must include an explanation and rationale, with meaningful public consultation and in an understandable format. The American Rescue Plan (ARP) Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

## Safe Return to In-Person Instruction and Continuity of Services Plan Addendum

The Elementary and Secondary School Emergency Relief 3.0 (ESSER 3.0) Fund under the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, was enacted on March 11, 2021. Funding provided to states and local educational agencies (LEAs) helps safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation's students.

In the fall of 2021, LEAs developed and made publicly available a Safe Return to In-Person Instruction and Continuity of Services Plan. All plans were developed with meaningful public consultation with stakeholder groups. LEAs are required to update the plan every six months through Sept. 30, 2023, and must seek public input on the plan and any revisions and must take such input into account. LEAs also must review and update their plans and ensure they align with any significant changes to CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

The following information is intended to update stakeholders and address the requirement.

LEA Name: Collierville Municipal Schools

Date: September 15, 2022

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### 1. Describe how the LEA has continued to engage in meaningful consultation with stakeholders in the development of the revised plan.

Collierville Schools utilized multiple modes of engagement to meaningfully consult with a diverse group of stakeholders in the development of the Safe Return to In-Person Instruction and Continuity of Services Plan Addendum and the Public Plan for Remaining Funds. Methods of engagement include in-person meetings, surveys, and public postings with opportunities for two-way communication. The combined stakeholder input across the multiple engagement opportunities, in-person meetings, surveys, and public meetings, represents the composition of Collierville Schools student groups. The superintendent discussed the use of ESSER funds during his weekly update to the Board Members.

In addition, the superintendent shares updates regarding the status of the COVID-19 pandemic and applicable protocols with the Board of Education at every monthly meeting. Monthly leadership team and administrative meetings give multiple stakeholders the opportunity to provide feedback on current COVID-19 protocols and procedures.

Due to the specialized instruction required for students with disabilities, special education administrators meet regularly with all special education educators and support staff to identify safety accommodations necessary to meet the individual needs of special education students. Additional data regarding safety measures for special education students are gathered through regular informal classroom observations. Similar meetings are held with ESL teachers to ensure small group instruction can be facilitated with safety procedures in place.

Stakeholders were surveyed in July-August 2022 to gather feedback regarding COVID-19 mitigation strategies currently implemented throughout the district. Survey responses include a diverse representation of the stakeholder groups within Collierville System. Survey responses overwhelmingly approved of the health and safety procedures implemented throughout the district. Ongoing public input will inform the need to re-engage stakeholders and revise the health and safety measures in response to the most current COVID-19 data.

## **2. Describe how the LEA engaged the health department in the development of the revised plan.**

Collierville Schools worked collaboratively with the Shelby County Health Department to develop distancing, screenings, and case management guidelines. We invited the SCHD to tour our schools and they provided feedback on what they observed. We had an internal SCHD contact who was able to provide us with up-to-date guidance and mandates so that we could adjust our plan accordingly and in the shortest amount of time possible. School leaders have the opportunity to ask questions, and the SCHD contact provide suggestions and give input into protocols and procedures. We reported both positive cases and any close contacts that were identified in the school on the bus or at extracurricular activities to the health department.

**3. Provide the extent to which the LEA has updated adopted policies and a description of any such policies on each of the following health and safety strategies.**

<p><i>Appropriate accommodations for children with disabilities with respect to health and safety policies</i></p>
<p>Some classrooms received HEPA air filters, as needed, and plexiglass dividers were provided where appropriate. Students with disabilities were not required to wear a mask due to cognitive and/or physical inability to remove a mask, when needed. Individual student needs are addressed and accommodations are provided as needed.</p>
<p><i>Physical distancing (e.g., use of cohorts/podding)</i></p>
<p>Collierville Schools distanced all students at least 3 feet apart when in the classrooms. We restricted the movement in school buildings for Pre-K-5, allowing students to eat lunch in their classrooms and require specialists to push into the classrooms, rather than have students travel through the building. In middle and high school, we used pods and hybrid scheduling to maintain as much distance as possible. In main offices and some classrooms, plexiglass divers were provided. Teachers are asked to enforce social distancing while indoors to the extent possible.</p>
<p><i>Hand washing and respiratory etiquette</i></p>
<p>Handwashing posters have been displayed in prominent areas of the schools to model proper hand washing. Nurses routinely push into classrooms to provide hand-washing and respiratory etiquette lessons to students. Hand sanitizing stations are installed throughout school buildings and classrooms. Teachers and other school staff continue to model respiratory etiquette including sneezing and coughing in the inner elbow and washing hands.</p>
<p><i>Cleaning and maintaining healthy facilities including improving ventilation</i></p>
<p>In-house custodial crews adhere to an intensive schedule of cleaning of common surfaces, restrooms, and classrooms. HVAC filters were replaced to improve air quality and circulation in all buildings. Ventilation was upgraded in buildings which required it. Clorox 360 machines are frequently utilized in classrooms where there is a positive COVID case. Desks and chairs are wiped down with disinfectant wipes in between classes and after snack and lunch.</p>
<p><i>Contact tracing in combination with isolation and quarantine</i></p>
<p>Dependent on the most recent guidelines from Shelby County Health Department, the Tennessee Health Department and the Centers for Disease Control, Collierville Schools conducted contact tracing for all positive students on campus and excluded those identified from campus. Students that tested positive were allowed to learn remotely. Using Epidemiology and Laboratory Capacity (ELC) Grant Funds, Collierville Schools secured part-time clerical positions to assist with contact tracing and maintenance of records for COVID efforts.</p> <p>School and district officials make every effort to identify close contacts to mitigate the spread of COVID-19 in the school environment. Upon notification of a positive COVID-19 case involving students, faculty, or staff members, the designated school administrator notifies close contacts. School administrators trace close contacts and document all efforts including notifying families of close contacts to communicate recommended quarantine and isolation protocols.</p>

<i>Diagnostic and screening testing</i>
Collierville Schools provides free COVID testing to all Collierville Schools employees and those contracted with Collierville Schools at our testing site on the Collierville High campus by appointment only. We also provide testing to all students in the presence of a parent/guardian. Collierville Schools uses a PCR test and contracts with AEL Laboratories in Memphis for the testing. This testing site is open every day students are in school and on professional development days.
<i>Efforts to provide vaccinations to educators, other staff, and students, if eligible</i>
In the Spring of 2021, Collierville Schools partnered with the Shelby County Health Department and a neighboring municipality to provide drive-through vaccines to all Collierville Schools employees at the Germantown Baptist Church. Students were provided a remote learning day, to ensure teachers and staff had the opportunity to go to the vaccine location. The vaccine site provided the second dose, after regular school hours, however, they only allowed Collierville Schools employees to use the vaccine site to enable them to move quickly through the queue.
<i>Universal and correct wearing of masks</i>
Promotional materials were distributed at all schools, which shows the correct way to wear a facemask. Nurses frequently deliver mini lessons on the appropriate way to wear a mask and why it is important. Students and staff were provided with their own cloth masks and supplies of surgical masks were distributed to all schools. For most of the 2020-2021 school year, masking was required. For most of the fall 2021 semester masking was required. Staff were required to wear masks for 3 weeks, following the return from winter break in January 2022, due to the rising of cases of the Omicron variant. For the upcoming school year 2022-23, students and staff will not be required to wear masks.

**4. Provide a current description as to how the LEA is ensuring continuity of services including but not limited to services that address students’ academic needs and students’ and staff’s social, emotional, mental health, and other needs, which may include student health and food services.**

Collierville Schools provides a safe and supportive environment by implementation of numerous policies and trainings, as based on Tennessee law, to include the following topic areas: mental health, suicide awareness, threat assessment, bullying/harassment, civil rights, child abuse, and emergency operations. Such training occurs on an annual basis specifically for all school administrators, school staff, and students.



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-02**

A RESOLUTION TO AMEND THE 2022-2023 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 2022-2023 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 100,855,335</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b><u>\$ 2,525,435</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 103,380,770</b>

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

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 100,855,335</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b><u>\$ 2,525,435</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 103,380,770</b>

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

Section 3. That this resolution shall become effective August 23, 2022, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23<sup>rd</sup> day of August 2022.

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WRIGHT COX, CHAIRMAN

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DR. GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**Collierville Schools**  
**General Fund Revenue 2022-23**  
**Amendment #1**  
**Prepared 8/9/22**

Function	Description	Original Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	12,800,000			12,800,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	20,000			20,000
43515	Tuition - Other State Systems	191,100			191,100
43990	Other Charges for Services	500,000			500,000
43991	Other Charges for Svcs - Shared Svcs	498,000			498,000
44110	Interest Income	22,000			22,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	737,500			737,500
44171	Tech Replacement Fees	7,000			7,000
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	300,000			300,000
44176	Refund - IRS	0			0
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	800,000			800,000
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
46511	Basic Education Program	48,285,000			48,285,000
46610	Career Ladder Program	100,282			100,282
47143	Special Ed - Grants to States	5,000			5,000
49800	Transfers In	111,071			111,071
49900	Reserves	5,257,037	2,525,435		7,782,472
	<b>Total</b>	<b>100,855,335</b>	<b>2,525,435</b>	<b>0</b>	<b>103,380,770</b>

Collierville Schools  
 General Fund Expenditures 2022-23  
 Amendment #1  
 Prepared 8/9/22

Function	Original Budget	Add	Subtract	Amended Budget
71100 - Reg. Instruction	53,639,052	2,005,238		55,644,290
71150 - Alternative Education	286,691			286,691
71200 - Special Education	7,773,964			7,773,964
71300 - Vocational Education	1,408,962			1,408,962
72110 - Attendance	423,143			423,143
72120 - Health Services	0	57,401		57,401
72130 - Other Student Support	2,515,871		8,000	2,507,871
72210 - Support Regular Instruction	2,272,905	65,749		2,338,654
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,138,561			2,138,561
72230 - Support Vocational Education	0			0
72250 - Technology	4,771,205	79,255		4,850,460
72310 - Board of Education	2,162,261			2,162,261
72320 - Office of Superintendent	464,230			464,230
72410 - Office of Principal	6,338,940			6,338,940
72510 - Fiscal Services	1,016,601			1,016,601
72520 - Human Resources	772,012			772,012
72610 - Operation of Plant	6,028,609			6,028,609
72620 - Maintenance of Plant	1,758,003			1,758,003
72710 - Transportation	5,091,374			5,091,374
72810 - Central and Other	602,451	3,000		605,451
76100 - Regular Capital Outlay	1,388,000	322,792		1,710,792
	100,855,335	2,533,435	8,000	103,380,770

**COLLIERVILLE SCHOOLS**  
**GENERAL FUND BUDGET 2022-23 AMENDMENT #1**  
**EXPLANATION OF LINE-ITEM CHANGES**

**8/9/22**

**General Fund Revenue:**

- Use of Reserves – Added \$2,525,435 for the total reserves used to balance the increases in the expenditures noted below.

**General Fund Expenditures:**

- Regular Education Instruction – Corrections for steps granted for years of service for teachers totaling \$1,761,000 for salaries and benefits.
- Regular Education Instruction – Revisions to the Coaching Supplements schedule for FY2022-23 totaling \$134,451 for the associated salaries and benefits.
- Regular Education Instruction – Add \$121,834 for Case 21 software. It is budgeted in ESSER 2.0 so will be moved there once the ESSER 2.0 funding is available.
- Other Student Support – Transferred \$8,000 from ACT Prep (AnalyzeEd) to equipment for new personnel.
- Regular Instruction Support – Curriculum staffing changes. M. Jackson resigned and hired an 11-month Specialist and a 12-month Supervisor. The net addition was \$57,749.
- Instructional TV Studio – Reduction of \$12,047 in the budget due to the decline in revenue from Comcast (P.E.G. funds).
- Health Services – Added \$57,401 for various items in Health Services. The entire budget for Health Services had been moved to the ELC Grant. In the year-end period of closeout of grants, funding was needed in GF until the ELC Grant opens back up for spending. Items included:
  - Supplies/materials - CPR cards for \$1,500
  - Stipends of \$5,000 – teaching CPR over summer and registration dates for summer nurses
  - Agency nurse to cover private duty SPED students totaling \$50,000

- Technology – funds to cover the following:
  - Battery backup project, \$43,890
  - 1 ITF to Title IV and an additional STS in the General Fund for a net increase of \$365
  - Cabling in the amount of \$35,000 for unforeseen projects in schools
  
- Special Services – Added \$3,000 for Arbiter Sports to pay officials and non-faculty coaches in FY2022-23.
  
- Regular Capital Outlay – Added \$153,752 for MGT – Long Range Planning proposal.
  
- Regular Capital Outlay – Expenditure items that had PO's in FY2022, but the timing of the service was after 6/30/22 so they had to be moved to FY2023. This consisted of the following:
  - Mobile Modular - \$65,575 for removal of modular buildings
  - Barnes & Brower - \$103,465 for the demolition of the modular building at WCMS

**COLLIERVILLE SCHOOLS SUPPORT ORGANIZATIONS APPROVED BY THE  
TENNESSEE SECRETARY OF STATE**

**Collierville High School Approved Booster Clubs**

**CHS PTSO**

**FALL**

Cheer	Choir
Cross Country Football	FFA
Girls/ Soccer	Orchestra
Golf	Speech and Debate
Pom	STEM
Volleyball	Theatre
Band	

**WINTER**

Boys' Basketball  
Girls' Basketball  
Swimming  
Trap  
Wrestling

**SPRING**

Baseball	Softball
Boys' Lacrosse	Tennis
Boys' Soccer	Water Polo
Girls' Lacrosse	

**COLLIERVILLE MIDDLE SCHOOL APPROVED BOOSTER CLUBS**

PTA  
Cheer  
Band  
Orchestra

**WEST COLLIERVILLE MIDDLE SCHOOL APPROVED BOOSTER CLUBS**

PTA  
Cheer  
Band  
Orchestra

**ELEMENTARY SCHOOLS APPROVED SSO**

Bailey Station Elementary PTA  
Collierville Elementary PTA  
Crosswind Elementary PTA  
Schilling Farms Elementary PTA  
Sycamore Elementary PTA  
Tara Oaks Elementary PTA



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**JULY 2022**

**2022-2023**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

08/10/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499898

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FOR JULY, 2022

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	166,648.11	166,648.11	0.00	0.00	23,032,867.89	1
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	60,238.09	60,238.09	0.00	0.00	475,589.91	11
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	19,423.90	19,423.90	0.00	0.00	293,580.10	6
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,932.56	1,932.56	0.00	0.00	1,743,396.44	0
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	2,640.28	2,640.28	0.00	0.00	280,190.72	1
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,310,811.50	1,310,811.50	0.00	0.00	11,489,188.50	10
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	543.48	543.48	0.00	0.00	2,756.52	16
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	0.00	0.00	0.00	233,522.00	0
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	215,222.91	0.00	0.00	2,367,452.09	8
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>43,944,345.00</b>	<b>43,944,345.00</b>	<b>1,777,460.83</b>	<b>1,777,460.83</b>	<b>0.00</b>	<b>0.00</b>	<b>42,166,884.17</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

08/10/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499898

4:09:44 PM

FOR JULY, 2022

### 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	191,100.00	191,100.00	145,525.00	145,525.00	0.00	0.00	45,575.00	76
43990	Other Charges for Services	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	26,480.00	26,480.00	0.00	0.00	471,520.00	5
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,209,100.00</b>	<b>1,209,100.00</b>	<b>172,005.00</b>	<b>172,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037,095.00</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499898

FOR JULY, 2022

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	737,500.00	737,500.00	106,999.77	106,999.77	0.00	0.00	630,500.23	15
44171	Tech Replacement Fees	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
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	0.00	0.00	0.00	0.00	300,000.00	0
44176	Refund - IRS	0.00	0.00	432.33	432.33	0.00	0.00	-432.33	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	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
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,943,500.00</b>	<b>1,943,500.00</b>	<b>107,432.10</b>	<b>107,432.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836,067.90</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499898

FOR JULY, 2022

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	48,285,000.00	48,285,000.00	0.00	0.00	0.00	0.00	48,285,000.00	0
46610	Career Ladder Program	100,282.00	100,282.00	0.00	0.00	0.00	0.00	100,282.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>48,385,282.00</b>	<b>48,385,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,385,282.00</b>	<b>0</b>



# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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FOR JULY, 2022

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	0.00	0.00	0.00	0.00	111,071.00	0
49900	Revenue YE Close	5,257,037.00	7,782,472.00	0.00	0.00	0.00	0.00	7,782,472.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,368,108.00</b>	<b>7,893,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,893,543.00</b>	<b>0</b>

# 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:	100,855,335.00	103,380,770.00	2,056,897.93	2,056,897.93	0.00	0.00	101,323,872.07	2

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	32,415,000.00	34,029,524.00	0.00	0.00	0.00	0.00	34,029,524.00	0
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	996,596.00	996,596.00	0.00	0.00	0.00	0.00	996,596.00	0
19500	Sub Teachers-Certified	682,000.00	682,000.00	0.00	0.00	0.00	0.00	682,000.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	2,121,987.00	2,222,087.00	0.00	0.00	0.00	0.00	2,222,087.00	0
20400	State Retirement	3,274,630.00	3,432,046.00	0.00	0.00	0.00	0.00	3,432,046.00	0
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	4,332,000.00	4,332,000.00	4,278.19	4,278.19	0.00	0.00	4,327,721.81	0
21200	Employer Medicare	496,271.00	519,682.00	0.00	0.00	0.00	0.00	519,682.00	0
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	0
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	891,574.50	891,574.50	0.00	0.00	882,855.50	50
33600	Maint & Repair-Equipment	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0
39900	Other Contracted Services	215,000.00	215,000.00	0.00	0.00	24,500.00	0.00	190,500.00	11
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	60,794.00	60,794.00	76,477.62	125,133.60	969,978.78	21
43000	Textbooks (Electronic)	375,000.00	375,000.00	8,190.00	8,190.00	18,900.92	0.00	347,909.08	7
44900	Textbooks	485,000.00	485,000.00	4,236.55	4,236.55	22,561.45	0.00	458,202.00	6
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	4,392,818.00	4,380,771.00	1,594.62	1,594.62	21,571.38	0.00	4,357,605.00	1
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	0.00	0.00	3,447.00	0.00	396,553.00	1
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>53,639,052.00</b>	<b>55,644,290.00</b>	<b>970,667.86</b>	<b>970,667.86</b>	<b>167,458.37</b>	<b>125,133.60</b>	<b>54,381,030.17</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	6,636.08	6,636.08	0.00	0.00	145,223.92	4
16300	Educational Assistants	23,060.00	23,060.00	0.00	0.00	0.00	0.00	23,060.00	0
20100	Social Security	10,845.00	10,845.00	411.44	411.44	0.00	0.00	10,433.56	4
20400	State Retirement	17,055.00	17,055.00	576.68	576.68	0.00	0.00	16,478.32	3
20600	Life Insurance	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	2,536.00	2,536.00	96.22	96.22	0.00	0.00	2,439.78	4
21700	Retirement - Hybrid Stabilization	665.00	665.00	0.00	0.00	0.00	0.00	665.00	0
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>286,691.00</b>	<b>286,691.00</b>	<b>7,720.42</b>	<b>7,720.42</b>	<b>0.00</b>	<b>0.00</b>	<b>278,970.58</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2022

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,419,174.00	3,419,174.00	0.00	0.00	0.00	0.00	3,419,174.00	0
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	40,000.00	40,000.00	1,000.00	1,000.00	0.00	0.00	39,000.00	3
16300	Educational Assistants	1,521,669.00	1,521,669.00	0.00	0.00	0.00	0.00	1,521,669.00	0
17100	Speech Pathologist	757,095.00	757,095.00	0.00	0.00	0.00	0.00	757,095.00	0
19500	Sub Teachers-Certified	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
20100	Social Security	360,092.00	360,092.00	62.00	62.00	0.00	0.00	360,030.00	0
20400	State Retirement	569,219.00	569,219.00	86.90	86.90	0.00	0.00	569,132.10	0
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	714,150.00	714,150.00	835.37	835.37	0.00	0.00	713,314.63	0
21200	Employer Medicare	84,215.00	84,215.00	14.50	14.50	0.00	0.00	84,200.50	0
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	29,600.00	29,600.00	0.00	0.00	450.15	0.00	29,149.85	2
49900	Other Supplies & Materials	14,000.00	14,000.00	3,680.00	3,680.00	3,798.49	0.00	6,521.51	53
72500	Special Education Equipment	20,000.00	20,000.00	0.00	0.00	1,723.45	0.00	18,276.55	9
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,773,964.00</b>	<b>7,773,964.00</b>	<b>5,678.77</b>	<b>5,678.77</b>	<b>5,972.09</b>	<b>0.00</b>	<b>7,762,313.14</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2022

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,060,924.00	1,060,924.00	2,725.62	2,725.62	0.00	0.00	1,058,198.38	0
19500	Sub Teachers-Certified	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	66,521.00	66,521.00	168.99	168.99	0.00	0.00	66,352.01	0
20400	State Retirement	103,440.00	103,440.00	214.51	214.51	0.00	0.00	103,225.49	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
21200	Employer Medicare	15,557.00	15,557.00	39.52	39.52	0.00	0.00	15,517.48	0
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	30.80	30.80	0.00	0.00	3,989.20	1
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	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	10,729.50	0.00	1,270.50	89
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,408,962.00</b>	<b>1,408,962.00</b>	<b>3,179.44</b>	<b>3,179.44</b>	<b>10,729.50</b>	<b>0.00</b>	<b>1,395,053.06</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2022

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	203,532.00	203,532.00	15,656.30	15,656.30	0.00	0.00	187,875.70	8
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	4,333.84	0.00	0.00	52,006.16	8
20100	Social Security	16,112.00	16,112.00	1,239.38	1,239.38	0.00	0.00	14,872.62	8
20400	State Retirement	25,681.00	25,681.00	1,809.50	1,809.50	0.00	0.00	23,871.50	7
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
21200	Employer Medicare	3,768.00	3,768.00	289.86	289.86	0.00	0.00	3,478.14	8
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	69,500.00	69,500.00	31,296.28	31,296.28	0.00	0.00	38,203.72	45
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>423,143.00</b>	<b>423,143.00</b>	<b>54,625.16</b>	<b>54,625.16</b>	<b>0.00</b>	<b>0.00</b>	<b>368,517.84</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
20100	Social Security	0.00	310.00	0.00	0.00	0.00	0.00	310.00	0
20400	State Retirement	0.00	518.00	0.00	0.00	0.00	0.00	518.00	0
21200	Employer Medicare	0.00	73.00	0.00	0.00	0.00	0.00	73.00	0
39900	Other Contracted Services	0.00	50,000.00	1,154.25	1,154.25	0.00	0.00	48,845.75	2
49900	Other Supplies & Materials	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>57,401.00</b>	<b>1,154.25</b>	<b>1,154.25</b>	<b>0.00</b>	<b>0.00</b>	<b>56,246.75</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,661,003.00	1,661,003.00	21,204.58	21,204.58	0.00	0.00	1,639,798.42	1
18900	Other Salaries & Wages	190,000.00	190,000.00	75,359.18	75,359.18	0.00	0.00	114,640.82	40
20100	Social Security	114,762.00	114,762.00	5,986.84	5,986.84	0.00	0.00	108,775.16	5
20400	State Retirement	180,473.00	180,473.00	7,773.79	7,773.79	0.00	0.00	172,699.21	4
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	202,000.00	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0
21200	Employer Medicare	26,840.00	26,840.00	1,400.16	1,400.16	0.00	0.00	25,439.84	5
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	368.65	368.65	0.00	0.00	7,231.35	5
32200	Evaluation & Testing	103,450.00	95,450.00	23,643.00	23,643.00	0.00	0.00	71,807.00	25
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
59900	Other Charges	3,500.00	3,500.00	0.00	0.00	3,150.00	0.00	350.00	90
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,515,871.00</b>	<b>2,507,871.00</b>	<b>135,736.20</b>	<b>135,736.20</b>	<b>3,150.00</b>	<b>0.00</b>	<b>2,368,984.80</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

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	661,056.00	710,245.00	46,359.79	46,359.79	0.00	0.00	663,885.21	7
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	646,617.00	646,617.00	0.00	0.00	0.00	0.00	646,617.00	0
13700	Education Media Personnel	60,729.00	60,729.00	4,717.76	4,717.76	0.00	0.00	56,011.24	8
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	4,333.84	0.00	0.00	52,006.16	8
16200	Clerical Personnel	41,828.00	41,828.00	3,217.12	3,217.12	0.00	0.00	38,610.88	8
18900	Other Salaries & Wages	5,635.00	5,635.00	0.00	0.00	0.00	0.00	5,635.00	0
19600	In-Service Training	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
20100	Social Security	94,624.00	97,674.00	3,634.99	3,634.99	0.00	0.00	94,039.01	4
20400	State Retirement	150,037.00	154,833.00	5,031.23	5,031.23	0.00	0.00	149,801.77	3
20600	Life Insurance	5,145.00	5,145.00	0.00	0.00	0.00	0.00	5,145.00	0
20700	Medical Insurance	235,354.00	235,354.00	0.00	0.00	0.00	0.00	235,354.00	0
21200	Employer Medicare	22,130.00	22,844.00	850.11	850.11	0.00	0.00	21,993.89	4
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	188.82	188.82	0.00	0.00	8,421.18	2
30700	Communication	2,000.00	2,000.00	0.00	0.00	1,889.00	0.00	111.00	94
30800	Consultants	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	8,299.71	8,299.71	0.00	0.00	84,700.29	9
49900	Other Supplies & Materials	10,800.00	10,800.00	0.00	0.00	2,468.88	0.00	8,331.12	23
52400	In-Service/Staff Development	95,000.00	95,000.00	8,450.00	8,450.00	3,889.00	200.00	82,461.00	13
59900	Other Charges	9,000.00	9,000.00	2,682.50	2,682.50	567.50	0.00	5,750.00	36
79000	Other Equipment	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,272,905.00</b>	<b>2,338,654.00</b>	<b>87,765.87</b>	<b>87,765.87</b>	<b>8,814.38</b>	<b>200.00</b>	<b>2,241,873.75</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

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
<b>TOTALS:</b>	<b>Function: 72215 - Alternative Instruction Program Support</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

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	303,203.00	303,203.00	23,323.28	23,323.28	0.00	0.00	279,879.72	8
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	352,332.00	352,332.00	13,551.24	13,551.24	0.00	0.00	338,780.76	4
16200	Clerical Personnel	401,888.00	401,888.00	3,969.54	3,969.54	0.00	0.00	397,918.46	1
18902	OTPT	417,357.00	417,357.00	0.00	0.00	0.00	0.00	417,357.00	0
18903	Physical Therapist	84,446.00	84,446.00	0.00	0.00	0.00	0.00	84,446.00	0
20100	Social Security	96,735.00	96,735.00	2,532.32	2,532.32	0.00	0.00	94,202.68	3
20400	State Retirement	154,574.00	154,574.00	3,518.82	3,518.82	0.00	0.00	151,055.18	2
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0
21200	Employer Medicare	22,623.00	22,623.00	592.23	592.23	0.00	0.00	22,030.77	3
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	42.88	42.88	0.00	0.00	10,315.12	0
30800	Consultants	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	88,300.00	88,300.00	0.00	0.00	0.00	0.00	88,300.00	0
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0
52400	In-Service/Staff Development	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
59900	Other Charges	2,345.00	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	904.85	0.00	19,095.15	5
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,138,561.00</b>	<b>2,138,561.00</b>	<b>47,530.31</b>	<b>47,530.31</b>	<b>904.85</b>	<b>0.00</b>	<b>2,090,125.84</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	59,951.26	59,951.26	0.00	0.00	719,414.74	8
13800	Instru Computer Personnel	730,555.00	670,855.00	26,470.38	26,470.38	0.00	0.00	644,384.62	4
16200	Clerical Personnel	51,158.00	51,158.00	3,935.24	3,935.24	0.00	0.00	47,222.76	8
18900	Other Salaries & Wages	632,304.00	692,004.00	44,502.17	44,502.17	0.00	0.00	647,501.83	6
20100	Social Security	135,990.00	135,990.00	8,361.40	8,361.40	0.00	0.00	127,628.60	6
20400	State Retirement	218,023.00	218,388.00	11,546.21	11,546.21	0.00	0.00	206,841.79	5
20600	Life Insurance	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20700	Medical Insurance	194,000.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	0
21200	Employer Medicare	31,804.00	31,804.00	1,955.46	1,955.46	0.00	0.00	29,848.54	6
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	749.85	749.85	0.00	0.00	18,150.15	4
30700	Communication	140,000.00	140,000.00	1,194.80	1,194.80	87,033.25	0.00	51,771.95	63
30800	Consultants	99,700.00	99,700.00	3,490.00	3,490.00	2,500.00	0.00	93,710.00	6
33600	Maint & Repair-Equipment	100,000.00	100,000.00	1,827.20	1,827.20	70,809.48	0.00	27,363.32	73
35000	Internet Connectivity	418,000.00	418,000.00	450.00	450.00	290,000.00	0.00	127,550.00	69
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	44,355.00	44,355.00	0.00	0.00	12,039.54	0.00	32,315.46	27
43500	Office Supplies	3,500.00	3,500.00	839.29	839.29	83.60	0.00	2,577.11	26
47000	Cabling	13,500.00	48,500.00	0.00	0.00	10,672.46	0.00	37,827.54	22
47100	Software	683,550.00	683,550.00	155,465.48	155,465.48	11,480.00	0.00	516,604.52	24
49900	Other Supplies & Materials	18,500.00	18,500.00	6,054.83	6,054.83	1,000.00	0.00	11,445.17	38
52400	In-Service/Staff Development	79,100.00	79,100.00	4,072.72	4,072.72	500.00	0.00	74,527.28	6
59900	Other Charges	102,000.00	102,000.00	86,525.98	86,525.98	0.00	0.00	15,474.02	85
70100	Administration Equipment	136,000.00	179,890.00	0.00	0.00	1,983.40	0.00	177,906.60	1
79000	Other Equipment	128,700.00	128,700.00	0.00	0.00	5,760.45	0.00	122,939.55	4
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,771,205.00</b>	<b>4,850,460.00</b>	<b>417,392.27</b>	<b>417,392.27</b>	<b>493,862.18</b>	<b>0.00</b>	<b>3,939,205.55</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

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	26,300.00	26,300.00	2,053.96	2,053.96	0.00	0.00	24,246.04	8
20100	Social Security	1,631.00	1,631.00	127.36	127.36	0.00	0.00	1,503.64	8
20600	Life Insurance	9,130.00	9,130.00	0.00	0.00	0.00	0.00	9,130.00	0
20700	Medical Insurance	709,050.00	709,050.00	15,504.50	15,504.50	0.00	0.00	693,545.50	2
21200	Employer Medicare	381.00	381.00	29.76	29.76	0.00	0.00	351.24	8
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
30500	Audit Services	69,350.00	69,350.00	0.00	0.00	0.00	0.00	69,350.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
39900	Other Contracted Services	8,000.00	8,000.00	1,650.00	1,650.00	0.00	0.00	6,350.00	21
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	135,649.00	135,649.00	158,055.00	158,055.00	0.00	0.00	-22,406.00	117
50800	Premium on Corporarte Surety Bonds	9,000.00	9,000.00	8,499.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	150,201.00	150,201.00	143,506.00	143,506.00	0.00	0.00	6,695.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	210.96	210.96	0.00	0.00	14,789.04	1
59900	Other Charges	529,569.00	529,569.00	76.85	76.85	0.00	0.00	529,492.15	0
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,162,261.00</b>	<b>2,162,261.00</b>	<b>329,713.39</b>	<b>329,713.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,832,547.61</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	204,887.00	204,887.00	14,945.16	14,945.16	0.00	0.00	189,941.84	7
16100	Secretary(s)	71,695.00	71,695.00	5,515.00	5,515.00	0.00	0.00	66,180.00	8
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	18,078.00	18,078.00	1,268.54	1,268.54	0.00	0.00	16,809.46	7
20400	State Retirement	28,867.00	28,867.00	1,870.10	1,870.10	0.00	0.00	26,996.90	6
20600	Life Insurance	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0
20700	Medical Insurance	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
21200	Employer Medicare	4,228.00	4,228.00	296.66	296.66	0.00	0.00	3,931.34	7
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	424.38	0.00	0.00	4,975.62	8
32000	Dues & Memberships	14,945.00	14,945.00	12,242.00	12,242.00	0.00	0.00	2,703.00	82
34800	Postal Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	0.00	207.32	0.00	3,292.68	6
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
59900	Other Charges	42,900.00	42,900.00	0.00	0.00	0.00	0.00	42,900.00	0
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>464,230.00</b>	<b>464,230.00</b>	<b>36,561.84</b>	<b>36,561.84</b>	<b>207.32</b>	<b>0.00</b>	<b>427,460.84</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,200,544.00	2,200,544.00	80,695.70	80,695.70	0.00	0.00	2,119,848.30	4
10402	Elem/Md Principals	910,581.00	910,581.00	69,082.38	69,082.38	0.00	0.00	841,498.62	8
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	9,603.70	9,603.70	0.00	0.00	115,244.30	8
10405	HS Asst Principal 12 months	192,712.00	192,712.00	14,824.00	14,824.00	0.00	0.00	177,888.00	8
10406	CVA Principal	103,522.00	103,522.00	7,963.24	7,963.24	0.00	0.00	95,558.76	8
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	488,744.00	488,744.00	9,415.24	9,415.24	0.00	0.00	479,328.76	2
16200	Clerical Personnel	756,070.00	756,070.00	0.00	0.00	0.00	0.00	756,070.00	0
18900	Other Salaries & Wages	42,485.00	42,485.00	0.00	0.00	0.00	0.00	42,485.00	0
20100	Social Security	299,241.00	299,241.00	11,878.37	11,878.37	0.00	0.00	287,362.63	4
20400	State Retirement	474,036.00	474,036.00	16,753.21	16,753.21	0.00	0.00	457,282.79	4
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	567,000.00	567,000.00	0.00	0.00	0.00	0.00	567,000.00	0
21200	Employer Medicare	69,984.00	69,984.00	2,777.99	2,777.99	0.00	0.00	67,206.01	4
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	72.60	72.60	0.00	0.00	12,143.40	1
52400	In-Service/Staff Development	74,000.00	74,000.00	10,590.54	10,590.54	0.00	0.00	63,409.46	14
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,338,940.00</b>	<b>6,338,940.00</b>	<b>233,656.97</b>	<b>233,656.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,105,283.03</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	10,024.30	10,024.30	0.00	0.00	120,291.70	8
11900	Accountants/Bookkeepers	257,385.00	257,385.00	19,798.86	19,798.86	0.00	0.00	237,586.14	8
16100	Secretary(s)	68,893.00	68,893.00	5,299.46	5,299.46	0.00	0.00	63,593.54	8
18900	Other Salaries & Wages	56,244.00	56,244.00	4,326.46	4,326.46	0.00	0.00	51,917.54	8
18906	Business Info Systems Specialist	72,040.00	72,040.00	5,541.24	5,541.24	0.00	0.00	66,498.76	8
20100	Social Security	36,262.00	36,262.00	2,789.38	2,789.38	0.00	0.00	33,472.62	8
20400	State Retirement	60,594.00	60,594.00	4,172.26	4,172.26	0.00	0.00	56,421.74	7
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
21200	Employer Medicare	8,481.00	8,481.00	652.34	652.34	0.00	0.00	7,828.66	8
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	216.34	216.34	0.00	0.00	4,760.66	4
32000	Dues & Memberships	2,785.00	2,785.00	0.00	0.00	0.00	0.00	2,785.00	0
35500	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
39900	Other Contracted Services	192,428.00	192,428.00	61,785.44	61,785.44	1,548.00	0.00	129,094.56	33
43500	Office Supplies	5,400.00	5,400.00	1,074.58	1,074.58	30.82	0.00	4,294.60	20
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	0.00	0.00	0.00	3,975.00	0
52400	In-Service/Staff Development	30,900.00	30,900.00	0.00	0.00	0.00	0.00	30,900.00	0
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	32,633.00	32,633.00	176.69	176.69	0.00	0.00	32,456.31	1
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,016,601.00</b>	<b>1,016,601.00</b>	<b>115,857.35</b>	<b>115,857.35</b>	<b>1,578.82</b>	<b>0.00</b>	<b>899,164.83</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499899

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FOR JULY, 2022

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	234,138.00	234,138.00	18,010.62	18,010.62	0.00	0.00	216,127.38	8
16100	Secretary(s)	50,269.00	50,269.00	0.00	0.00	0.00	0.00	50,269.00	0
16200	Clerical Personnel	41,360.00	41,360.00	3,441.30	3,441.30	0.00	0.00	37,918.70	8
18907	Benefits Analyst	84,651.00	84,651.00	6,511.62	6,511.62	0.00	0.00	78,139.38	8
18909	Human Resources Technician	71,695.00	71,695.00	5,515.00	5,515.00	0.00	0.00	66,180.00	8
20100	Social Security	29,890.00	29,890.00	2,075.68	2,075.68	0.00	0.00	27,814.32	7
20400	State Retirement	48,518.00	48,518.00	3,083.62	3,083.62	0.00	0.00	45,434.38	6
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
21200	Employer Medicare	6,991.00	6,991.00	485.43	485.43	0.00	0.00	6,505.57	7
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.17	37.17	0.00	0.00	1,562.83	2
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	607.75	0.00	0.00	9,392.25	6
32000	Dues & Memberships	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	64,800.00	64,800.00	4,482.67	4,482.67	0.00	0.00	60,317.33	7
41100	Data Processing Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
43500	Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	40,200.00	40,200.00	0.00	0.00	0.00	0.00	40,200.00	0
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>772,012.00</b>	<b>772,012.00</b>	<b>44,250.86</b>	<b>44,250.86</b>	<b>0.00</b>	<b>0.00</b>	<b>727,761.14</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	631,399.00	631,399.00	43,485.98	43,485.98	0.00	0.00	587,913.02	7
20100	Social Security	39,147.00	39,147.00	2,696.17	2,696.17	0.00	0.00	36,450.83	7
20400	State Retirement	65,413.00	65,413.00	3,743.04	3,743.04	0.00	0.00	61,669.96	6
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	123,000.00	123,000.00	0.00	0.00	0.00	0.00	123,000.00	0
21200	Employer Medicare	9,155.00	9,155.00	630.62	630.62	0.00	0.00	8,524.38	7
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	283.38	283.38	0.00	0.00	5,466.62	5
32800	Janitorial Services	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0
39900	Other Contracted Services	468,000.00	468,000.00	36,876.13	36,876.13	46,800.00	0.00	384,323.87	18
41000	Custodial Supplies	25,000.00	25,000.00	0.00	0.00	750.00	847.18	23,402.82	6
41500	Electricity	2,135,000.00	2,135,000.00	6,749.94	6,749.94	0.00	0.00	2,128,250.06	0
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	250,000.00	250,000.00	246,499.00	246,499.00	0.00	0.00	3,501.00	99
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	0.00	0.00	6,300.00	599.00	27,101.00	20
72000	Plant Operation Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,028,609.00</b>	<b>6,028,609.00</b>	<b>340,964.26</b>	<b>340,964.26</b>	<b>53,850.00</b>	<b>1,446.18</b>	<b>5,632,348.56</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72620 - MAINTENANCE OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	208,517.00	208,517.00	16,039.76	16,039.76	0.00	0.00	192,477.24	8
16100	Secretary(s)	56,340.00	56,340.00	4,333.84	4,333.84	0.00	0.00	52,006.16	8
16700	Maintenance Personnel	470,575.00	470,575.00	34,740.48	34,740.48	0.00	0.00	435,834.52	7
20100	Social Security	45,596.00	45,596.00	3,417.04	3,417.04	0.00	0.00	42,178.96	7
20400	State Retirement	76,191.00	76,191.00	4,470.82	4,470.82	0.00	0.00	71,720.18	6
20600	Life Insurance	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0
20700	Medical Insurance	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
21200	Employer Medicare	10,664.00	10,664.00	799.16	799.16	0.00	0.00	9,864.84	7
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	548.42	548.42	0.00	0.00	11,451.58	5
33500	Maint & Repair-Building	450,000.00	450,000.00	1,078.45	1,078.45	33,426.75	5,000.00	410,494.80	9
33600	Maint & Repair-Equipment	100,000.00	100,000.00	0.00	0.00	6,091.00	0.00	93,909.00	6
39900	Other Contracted Services	134,500.00	134,500.00	14,060.14	14,060.14	2,600.00	0.00	117,839.86	12
49900	Other Supplies & Materials	2,000.00	2,000.00	10.80	10.80	189.20	0.00	1,800.00	10
52400	In-Service/Staff Development	15,100.00	15,100.00	400.00	400.00	0.00	0.00	14,700.00	3
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
70100	Administration Equipment	5,000.00	5,000.00	0.00	0.00	1,243.31	0.00	3,756.69	25
71700	Maintenance Equipment	50,000.00	50,000.00	0.00	0.00	500.00	0.00	49,500.00	1
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,758,003.00</b>	<b>1,758,003.00</b>	<b>79,898.91</b>	<b>79,898.91</b>	<b>44,050.26</b>	<b>5,000.00</b>	<b>1,629,053.83</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	6,926.38	6,926.38	0.00	0.00	110,656.62	6
16200	Clerical Personnel	49,734.00	49,734.00	3,825.70	3,825.70	0.00	0.00	45,908.30	8
18900	Other Salaries & Wages	121,922.00	121,922.00	6,815.11	6,815.11	0.00	0.00	115,106.89	6
20100	Social Security	16,115.00	16,115.00	1,089.18	1,089.18	0.00	0.00	15,025.82	7
20400	State Retirement	26,929.00	26,929.00	1,601.37	1,601.37	0.00	0.00	25,327.63	6
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	4,194.00	4,194.00	254.74	254.74	0.00	0.00	3,939.26	6
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	96.76	96.76	0.00	0.00	5,903.24	2
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	0.00	0.00	0.00	0.00	4,108,671.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	50,826.00	50,826.00	26,269.95	26,269.95	0.00	0.00	24,556.05	52
41200	Diesel Fuel	532,500.00	532,500.00	0.00	0.00	0.00	0.00	532,500.00	0
42500	Gasoline	17,000.00	17,000.00	239.00	239.00	0.00	0.00	16,761.00	1
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,091,374.00</b>	<b>5,091,374.00</b>	<b>47,118.19</b>	<b>47,118.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5,044,255.81</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,693.00	136,693.00	10,514.84	10,514.84	0.00	0.00	126,178.16	8
16100	Secretary(s)	50,714.00	50,714.00	3,901.08	3,901.08	0.00	0.00	46,812.92	8
18900	Other Salaries & Wages	167,684.00	167,684.00	9,755.43	9,755.43	0.00	0.00	157,928.57	6
20100	Social Security	22,017.00	22,017.00	1,498.62	1,498.62	0.00	0.00	20,518.38	7
20400	State Retirement	34,931.00	34,931.00	2,141.64	2,141.64	0.00	0.00	32,789.36	6
20600	Life Insurance	963.00	963.00	0.00	0.00	0.00	0.00	963.00	0
20700	Medical Insurance	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
21200	Employer Medicare	5,149.00	5,149.00	350.47	350.47	0.00	0.00	4,798.53	7
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	33.69	33.69	0.00	0.00	1,166.31	3
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	60,600.00	63,600.00	414.64	414.64	0.00	0.00	63,185.36	1
43500	Office Supplies	19,000.00	19,000.00	5,364.21	5,364.21	1,186.87	362.12	12,086.80	36
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	38,000.00	38,000.00	900.00	900.00	0.00	0.00	37,100.00	2
59900	Other Charges	32,750.00	32,750.00	235.00	235.00	3,376.47	0.00	29,138.53	11
70100	Administration Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>602,451.00</b>	<b>605,451.00</b>	<b>35,109.62</b>	<b>35,109.62</b>	<b>4,563.34</b>	<b>362.12</b>	<b>565,415.92</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499899

FOR JULY, 2022

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	168,752.00	0.00	0.00	0.00	0.00	168,752.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	675,000.00	675,000.00	0.00	0.00	0.00	0.00	675,000.00	0
72400	Site Development	500,000.00	669,040.00	0.00	0.00	0.00	0.00	669,040.00	0
79900	Other Capital Outlay	98,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,388,000.00</b>	<b>1,710,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710,792.00</b>	<b>0</b>

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499899

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,380,770.00	2,994,581.94	2,994,581.94	795,141.11	132,141.90	99,458,905.05	4

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499890

FOR JULY, 2022

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0
43522	Lunch Payments Adults	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0
43523	Income from Breakfast	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
43525	Ala Carte Sales	515,000.00	515,000.00	0.00	0.00	0.00	0.00	515,000.00	0
43990	Other Charges for Services	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
46520	State Matching	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
47111	USDA School Lunch Program	1,309,367.00	1,309,367.00	0.00	0.00	0.00	0.00	1,309,367.00	0
47112	USDA Commodities	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
47113	Breakfast	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
47114	USDA - Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,324,667.00</b>	<b>3,324,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,324,667.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 499890

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	0.00	0.00	0.00	0.00	3,324,667.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499891

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FOR JULY, 2022

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	10,504.32	10,504.32	0.00	0.00	128,772.68	8
16200	Clerical Personnel	45,046.00	45,046.00	3,397.16	3,397.16	0.00	0.00	41,648.84	8
16501	Cafeteria Managers	358,664.00	358,664.00	0.00	0.00	0.00	0.00	358,664.00	0
16502	School Nutrition Technicians	593,502.00	593,502.00	0.00	0.00	0.00	0.00	593,502.00	0
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	70,462.00	70,462.00	861.88	861.88	0.00	0.00	69,600.12	1
20400	State Retirement	91,348.00	91,348.00	1,336.70	1,336.70	0.00	0.00	90,011.30	1
20600	Life Insurance	2,567.00	2,567.00	0.00	0.00	0.00	0.00	2,567.00	0
20700	Medical Insurance	171,044.00	171,044.00	0.00	0.00	0.00	0.00	171,044.00	0
21200	Employer Medicare	16,480.00	16,480.00	201.56	201.56	0.00	0.00	16,278.44	1
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	45.80	45.80	0.00	0.00	9,631.20	0
33600	Maint & Repair-Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
35400	Transportation - Food	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	14,920.00	14,920.00	9,960.00	0.00	15,120.00	62
42200	Food Supplies	900,000.00	900,000.00	0.00	0.00	107,361.79	13,766.43	778,871.78	13
43500	Office Supplies	5,000.00	5,000.00	0.00	0.00	120.86	0.00	4,879.14	2
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	400,000.00	400,000.00	37.70	37.70	33,835.09	499.85	365,627.36	9
52400	In-Service/Staff Development	2,000.00	2,000.00	66.39	66.39	0.00	0.00	1,933.61	3
59900	Other Charges	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,324,667.00</b>	<b>3,324,667.00</b>	<b>32,371.51</b>	<b>32,371.51</b>	<b>159,277.74</b>	<b>14,266.28</b>	<b>3,118,751.47</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	32,371.51	32,371.51	159,277.74	14,266.28	3,118,751.47	6

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	129,408.36	129,408.36	0.00	0.00	0.00	0.00	129,408.36	0
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,408.36</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,408.36</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 499902

FOR JULY, 2022

PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47141 - Title I-Grants to Local Edu Agen</b>									
00000	No Object Code Required	2,520,442.98	2,520,442.98	0.00	0.00	0.00	0.00	2,520,442.98	0
<b>TOTALS:</b>	<b>Function: 47141 - Title I-Grants to Local Edu Agen</b>	<b>2,520,442.98</b>	<b>2,520,442.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520,442.98</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>2,520,442.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520,442.98</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 2000 - TITLE II

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47189 - Title II - Professional Development</b>									
00000	No Object Code Required	168,607.43	168,607.43	0.00	0.00	0.00	0.00	168,607.43	0
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>168,607.43</b>	<b>168,607.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,607.43</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>168,607.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,607.43</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	37,897.24	37,897.24	0.00	0.00	0.00	0.00	37,897.24	0
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>37,897.24</b>	<b>37,897.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,897.24</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>37,897.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,897.24</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 4000 - TITLE IV

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	235,868.90	235,868.90	0.00	0.00	0.00	0.00	235,868.90	0
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>235,868.90</b>	<b>235,868.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,868.90</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>235,868.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,868.90</b>	<b>0</b>

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FOR JULY, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
00000	No Object Code Required	88,792.16	88,792.16	0.00	0.00	0.00	0.00	88,792.16	0
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>88,792.16</b>	<b>88,792.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,792.16</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>88,792.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,792.16</b>	<b>0</b>

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FOR JULY, 2022

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	536.48	536.48	0.00	0.00	0.00	0.00	536.48	0
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>536.48</b>	<b>536.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>536.48</b>	<b>536.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>0</b>

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FOR JULY, 2022

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,807,771.70	1,807,771.70	0.00	0.00	0.00	0.00	1,807,771.70	0
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,807,771.70</b>	<b>1,807,771.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807,771.70</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>1,807,771.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807,771.70</b>	<b>0</b>

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FOR JULY, 2022

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47145 - Special Education Preschool Grants</b>									
00000	No Object Code Required	33,563.00	33,563.00	0.00	0.00	0.00	0.00	33,563.00	0
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>33,563.00</b>	<b>33,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,563.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>33,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,563.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47301 - ESSER Grant</b>									
00000	No Object Code Required	0.00	0.00	12,008.48	12,008.48	0.00	0.00	-12,008.48	0
<b>TOTALS:</b>	<b>Function: 47301 - ESSER Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>12,008.48</b>	<b>12,008.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,008.48</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>12,008.48</b>	<b>12,008.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,008.48</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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FOR JULY, 2022

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	0.00	0.00	121,161.63	121,161.63	0.00	0.00	-121,161.63	0
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>0.00</b>	<b>0.00</b>	<b>121,161.63</b>	<b>121,161.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,161.63</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>0.00</b>	<b>0.00</b>	<b>121,161.63</b>	<b>121,161.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,161.63</b>	<b>0</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	5,022,888.25	5,022,888.25	133,170.11	133,170.11	0.00	0.00	4,889,718.14	3

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	92,200.00	92,200.00	7,092.30	7,092.30	0.00	0.00	85,107.70	8
20100	Social Security	5,716.40	5,716.40	439.72	439.72	0.00	0.00	5,276.68	8
20400	State Retirement	7,855.06	7,855.06	616.32	616.32	0.00	0.00	7,238.74	8
20600	Life Insurance	277.50	277.50	0.00	0.00	0.00	0.00	277.50	0
21200	Employer Medicare	1,336.90	1,336.90	102.84	102.84	0.00	0.00	1,234.06	8
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	62.26	0.00	1,937.74	3
52400	In-Service/Staff Development	17,566.50	17,566.50	0.00	0.00	0.00	0.00	17,566.50	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>126,952.36</b>	<b>126,952.36</b>	<b>8,251.18</b>	<b>8,251.18</b>	<b>62.26</b>	<b>0.00</b>	<b>118,638.92</b>	<b>7</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	0.00	0.00	0.00	0.00	2,456.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,251.18</b>	<b>8,251.18</b>	<b>62.26</b>	<b>0.00</b>	<b>121,094.92</b>	<b>6</b>

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FOR JULY, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	215,000.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0
16300	Educational Assistants	122,916.00	122,916.00	0.00	0.00	0.00	0.00	122,916.00	0
18900	Other Salaries & Wages	229,061.00	229,061.00	10,831.78	10,831.78	0.00	0.00	218,229.22	5
20100	Social Security	34,025.66	34,025.66	671.57	671.57	0.00	0.00	33,354.09	2
20400	State Retirement	42,356.43	42,356.43	941.27	941.27	0.00	0.00	41,415.16	2
20600	Life Insurance	1,560.01	1,560.01	0.00	0.00	0.00	0.00	1,560.01	0
20700	Medical Insurance	90,550.00	90,550.00	0.00	0.00	0.00	0.00	90,550.00	0
21200	Employer Medicare	7,820.56	7,820.56	157.05	157.05	0.00	0.00	7,663.51	2
39900	Other Contracted Services	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
42900	Instructional Supplies & Materials	142,674.24	142,674.24	0.00	0.00	0.00	0.00	142,674.24	0
49900	Other Supplies & Materials	60,440.00	60,440.00	0.00	0.00	0.00	0.00	60,440.00	0
72200	Reg Inst Equipment	276,243.13	276,243.13	0.00	0.00	1,568.00	457.98	274,217.15	1
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,259,647.03</b>	<b>1,259,647.03</b>	<b>12,601.67</b>	<b>12,601.67</b>	<b>1,568.00</b>	<b>457.98</b>	<b>1,245,019.38</b>	<b>1</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	124,898.00	124,898.00	0.00	0.00	0.00	0.00	124,898.00	0
18900	Other Salaries & Wages	208,385.00	208,385.00	2,365.38	2,365.38	0.00	0.00	206,019.62	1
20100	Social Security	20,663.55	20,663.55	146.65	146.65	0.00	0.00	20,516.90	1
20400	State Retirement	26,685.47	26,685.47	205.55	205.55	0.00	0.00	26,479.92	1
20600	Life Insurance	979.50	979.50	0.00	0.00	0.00	0.00	979.50	0
20700	Medical Insurance	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
21200	Employer Medicare	4,832.60	4,832.60	34.30	34.30	0.00	0.00	4,798.30	1
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>414,444.12</b>	<b>414,444.12</b>	<b>2,751.88</b>	<b>2,751.88</b>	<b>0.00</b>	<b>0.00</b>	<b>411,692.24</b>	<b>1</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	26,127.85	26,127.85	0.00	0.00	0.00	0.00	26,127.85	0
16200	Clerical Personnel	33,388.00	33,388.00	0.00	0.00	0.00	0.00	33,388.00	0
18900	Other Salaries & Wages	376,238.98	376,238.98	4,505.26	4,505.26	0.00	0.00	371,733.72	1
20100	Social Security	23,537.54	23,537.54	279.32	279.32	0.00	0.00	23,258.22	1
20400	State Retirement	23,459.04	23,459.04	391.52	391.52	0.00	0.00	23,067.52	2
20600	Life Insurance	873.90	873.90	0.00	0.00	0.00	0.00	873.90	0
20700	Medical Insurance	48,280.00	48,280.00	0.00	0.00	0.00	0.00	48,280.00	0

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FOR JULY, 2022

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	5,492.15	5,492.15	65.33	65.33	0.00	0.00	5,426.82	1
49901	Other Supplies & Materials - Set Aside	28,995.51	28,995.51	0.00	0.00	0.00	0.00	28,995.51	0
52400	In-Service/Staff Development	224,550.00	224,550.00	42,020.03	42,020.03	0.00	0.00	182,529.97	19
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>790,942.97</b>	<b>790,942.97</b>	<b>47,261.46</b>	<b>47,261.46</b>	<b>0.00</b>	<b>0.00</b>	<b>743,681.51</b>	<b>6</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	50,408.86	50,408.86	0.00	0.00	0.00	0.00	50,408.86	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>50,408.86</b>	<b>50,408.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,408.86</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>2,520,442.98</b>	<b>62,615.01</b>	<b>62,615.01</b>	<b>1,568.00</b>	<b>457.98</b>	<b>2,455,801.99</b>	<b>3</b>

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FOR JULY, 2022

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	56,182.00	56,182.00	5,041.93	5,041.93	0.00	0.00	51,140.07	9
20100	Social Security	3,483.28	3,483.28	312.61	312.61	0.00	0.00	3,170.67	9
20400	State Retirement	4,882.22	4,882.22	438.14	438.14	0.00	0.00	4,444.08	9
20600	Life Insurance	169.50	169.50	0.00	0.00	0.00	0.00	169.50	0
20700	Medical Insurance	17,050.00	17,050.00	0.00	0.00	0.00	0.00	17,050.00	0
21200	Employer Medicare	814.64	814.64	73.11	73.11	0.00	0.00	741.53	9
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
49900	Other Supplies & Materials	19,160.00	19,160.00	0.00	0.00	0.00	0.00	19,160.00	0
52400	In-Service/Staff Development	33,610.40	33,610.40	0.00	0.00	0.00	0.00	33,610.40	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>165,352.04</b>	<b>165,352.04</b>	<b>5,865.79</b>	<b>5,865.79</b>	<b>0.00</b>	<b>0.00</b>	<b>159,486.25</b>	<b>4</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,255.39	3,255.39	0.00	0.00	0.00	0.00	3,255.39	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,255.39</b>	<b>3,255.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,255.39</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 2000 - TITLE II</b>	<b>168,607.43</b>	<b>168,607.43</b>	<b>5,865.79</b>	<b>5,865.79</b>	<b>0.00</b>	<b>0.00</b>	<b>162,741.64</b>	<b>3</b>

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FOR JULY, 2022

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	10,766.00	10,766.00	0.00	0.00	0.00	51.66	10,714.34	0
52400	In-Service/Staff Development	26,471.29	26,471.29	0.00	0.00	0.00	0.00	26,471.29	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,237.29</b>	<b>37,237.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.66</b>	<b>37,185.63</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	659.95	659.95	0.00	0.00	0.00	0.00	659.95	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>659.95</b>	<b>659.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.95</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>37,897.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.66</b>	<b>37,845.58</b>	<b>0</b>

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FOR JULY, 2022

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	1,604.83	1,604.83	0.00	0.00	0.00	0.00	1,604.83	0
49900	Other Supplies & Materials	35,000.00	35,000.00	7,600.00	7,600.00	0.00	0.00	27,400.00	22
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>36,604.83</b>	<b>36,604.83</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,004.83</b>	<b>21</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	138,624.60	138,624.60	4,360.89	4,360.89	0.00	0.00	134,263.71	3
20100	Social Security	8,594.73	8,594.73	270.38	270.38	0.00	0.00	8,324.35	3
20400	State Retirement	10,797.43	10,797.43	368.51	368.51	0.00	0.00	10,428.92	3
20600	Life Insurance	417.02	417.02	0.00	0.00	0.00	0.00	417.02	0
20700	Medical Insurance	20,820.00	20,820.00	0.00	0.00	0.00	0.00	20,820.00	0
21200	Employer Medicare	2,010.29	2,010.29	63.23	63.23	0.00	0.00	1,947.06	3
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>191,764.07</b>	<b>191,764.07</b>	<b>5,063.01</b>	<b>5,063.01</b>	<b>0.00</b>	<b>0.00</b>	<b>186,701.06</b>	<b>3</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>235,868.90</b>	<b>12,663.01</b>	<b>12,663.01</b>	<b>0.00</b>	<b>0.00</b>	<b>223,205.89</b>	<b>5</b>

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FOR JULY, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	21,800.00	21,800.00	55.24	55.24	349.00	0.00	21,395.76	2
42903	Instructional Supplies & Materials - Consumables	43.92	43.92	0.00	0.00	0.00	0.00	43.92	0
49900	Other Supplies & Materials	29,529.00	29,529.00	0.00	0.00	0.00	0.00	29,529.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>51,372.92</b>	<b>51,372.92</b>	<b>55.24</b>	<b>55.24</b>	<b>349.00</b>	<b>0.00</b>	<b>50,968.68</b>	<b>1</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	15,258.43	15,258.43	0.00	0.00	0.00	0.00	15,258.43	0
52400	In-Service/Staff Development	11,387.70	11,387.70	473.68	473.68	184.03	0.00	10,729.99	6
52403	Carl Perkins Travel (CTSO)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>29,146.13</b>	<b>29,146.13</b>	<b>473.68</b>	<b>473.68</b>	<b>184.03</b>	<b>0.00</b>	<b>28,488.42</b>	<b>2</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	6,000.00	399.80	399.80	0.00	0.00	5,600.20	7
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>399.80</b>	<b>399.80</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.20</b>	<b>7</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	0.00	0.00	0.00	0.00	2,273.11	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273.11</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>88,792.16</b>	<b>928.72</b>	<b>928.72</b>	<b>533.03</b>	<b>0.00</b>	<b>87,330.41</b>	<b>2</b>

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PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	536.48	536.48	0.00	0.00	0.00	0.00	536.48	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>536.48</b>	<b>536.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>536.48</b>	<b>536.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.48</b>	<b>0</b>

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	430,500.00	430,500.00	0.00	0.00	0.00	0.00	430,500.00	0
16300	Educational Assistants	616,150.00	616,150.00	0.00	0.00	0.00	0.00	616,150.00	0
18900	Other Salaries & Wages	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
18920	Other Salaries - CCEIS	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0
20100	Social Security	64,614.00	64,614.00	0.00	0.00	0.00	0.00	64,614.00	0
20120	Social Security - CCEIS	12,886.00	12,886.00	0.00	0.00	0.00	0.00	12,886.00	0
20400	State Retirement	88,834.00	88,834.00	0.00	0.00	0.00	0.00	88,834.00	0
20420	Retirement - CCEIS	20,166.00	20,166.00	0.00	0.00	0.00	0.00	20,166.00	0
20600	Life Insurance	3,175.00	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0
20620	Life Insurance - CCEIS	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0
20700	Medical Insurance	68,772.09	68,772.09	0.00	0.00	0.00	0.00	68,772.09	0
20720	Medical Insurance - CCEIS	24,050.00	24,050.00	0.00	0.00	0.00	0.00	24,050.00	0
21200	Employer Medicare	15,086.00	15,086.00	0.00	0.00	0.00	0.00	15,086.00	0
21220	Medicare - CCEIS	3,014.00	3,014.00	0.00	0.00	0.00	0.00	3,014.00	0
31201	Contracts w Private Agencies-Set Aside	59,557.15	59,557.15	0.00	0.00	0.00	0.00	59,557.15	0
42900	Instructional Supplies & Materials	6,500.00	6,500.00	82.00	82.00	0.00	0.00	6,418.00	1
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,613,929.24</b>	<b>1,613,929.24</b>	<b>82.00</b>	<b>82.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,847.24</b>	<b>0</b>
<b>Function : 72220 - Special Education Program Support</b>									
18900	Other Salaries & Wages	86,500.00	86,500.00	0.00	0.00	0.00	0.00	86,500.00	0
19620	In-Service Training - CCEIS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0
20120	Social Security - CCEIS	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
20420	Retirement - CCEIS	2,510.00	2,510.00	0.00	0.00	0.00	0.00	2,510.00	0
20600	Life Insurance	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0
21200	Employer Medicare	1,580.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00	0
21220	Medicare - CCEIS	145.00	145.00	0.00	0.00	0.00	0.00	145.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
32200	Evaluation & Testing	2,000.00	2,000.00	1,305.50	1,305.50	694.50	0.00	0.00	100

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
79000	Other Equipment	1,661.45	1,661.45	0.00	0.00	0.00	0.00	1,661.45	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>151,021.45</b>	<b>151,021.45</b>	<b>1,305.50</b>	<b>1,305.50</b>	<b>694.50</b>	<b>0.00</b>	<b>149,021.45</b>	<b>1</b>
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	7,407.08	7,407.08	0.00	0.00	0.00	0.00	7,407.08	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>7,407.08</b>	<b>7,407.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,407.08</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	35,413.93	35,413.93	0.00	0.00	0.00	0.00	35,413.93	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>35,413.93</b>	<b>35,413.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,413.93</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>1,807,771.70</b>	<b>1,387.50</b>	<b>1,387.50</b>	<b>694.50</b>	<b>0.00</b>	<b>1,805,689.70</b>	<b>0</b>

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
18901	Bus Assistants	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
20101	Social Security-PPPS Set-Aside	186.00	186.00	0.00	0.00	0.00	0.00	186.00	0
20401	State Retirement-PPPS Set-Aside	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0
21201	Employer Medicare-PPPS Set Aside	43.50	43.50	0.00	0.00	0.00	0.00	43.50	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	3,981.10	0.00	0.00	0.00	0.00	3,981.10	0
42900	Instructional Supplies & Materials	4,136.81	4,136.81	0.00	0.00	0.00	0.00	4,136.81	0
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
72500	Special Education Equipment	6,973.64	6,973.64	0.00	0.00	0.00	0.00	6,973.64	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,630.05</b>	<b>22,630.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,630.05</b>	<b>0</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	10,512.44	10,512.44	0.00	0.00	0.00	0.00	10,512.44	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>10,512.44</b>	<b>10,512.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,512.44</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	0.00	0.00	0.00	0.00	420.51	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.51</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>33,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,563.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	0.00	0.00	1,539.35	1,539.35	0.00	0.00	-1,539.35	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.35</b>	<b>1,539.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,539.35</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.35</b>	<b>1,539.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,539.35</b>	<b>0</b>

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FOR JULY, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	0.00	0.00	8,701.70	8,701.70	0.00	0.00	-8,701.70	0
20100	Social Security	0.00	0.00	539.50	539.50	0.00	0.00	-539.50	0
20400	State Retirement	0.00	0.00	756.18	756.18	0.00	0.00	-756.18	0
21200	Employer Medicare	0.00	0.00	126.18	126.18	0.00	0.00	-126.18	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>10,123.56</b>	<b>10,123.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,123.56</b>	<b>0</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	0.00	0.00	3,885.00	3,885.00	0.00	0.00	-3,885.00	0
20100	Social Security	0.00	0.00	240.88	240.88	0.00	0.00	-240.88	0
20400	State Retirement	0.00	0.00	307.70	307.70	0.00	0.00	-307.70	0
21200	Employer Medicare	0.00	0.00	56.34	56.34	0.00	0.00	-56.34	0
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>4,489.92</b>	<b>4,489.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,489.92</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	0.00	0.00	66,180.95	66,180.95	0.00	0.00	-66,180.95	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>66,180.95</b>	<b>66,180.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,180.95</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	0.00	0.00	9,317.00	9,317.00	0.00	0.00	-9,317.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>9,317.00</b>	<b>9,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,317.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>0.00</b>	<b>0.00</b>	<b>90,111.43</b>	<b>90,111.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,111.43</b>	<b>0</b>

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
11600	Teachers	0.00	0.00	4,382.92	4,382.92	0.00	0.00	-4,382.92	0
20100	Social Security	0.00	0.00	271.74	271.74	0.00	0.00	-271.74	0
20400	State Retirement	0.00	0.00	344.92	344.92	0.00	0.00	-344.92	0
21200	Employer Medicare	0.00	0.00	63.56	63.56	0.00	0.00	-63.56	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>0.00</b>	<b>0.00</b>	<b>5,063.14</b>	<b>5,063.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,063.14</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
52400	In-Service/Staff Development	0.00	0.00	-81.95	-81.95	0.00	0.00	81.95	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.95</b>	<b>-81.95</b>	<b>0.00</b>	<b>0.00</b>	<b>81.95</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>4,981.19</b>	<b>4,981.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,981.19</b>	<b>0</b>

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	0.00	0.00	7,346.84	7,346.84	0.00	0.00	-7,346.84	0
20100	Social Security	0.00	0.00	455.50	455.50	0.00	0.00	-455.50	0
20400	State Retirement	0.00	0.00	761.14	761.14	0.00	0.00	-761.14	0
21200	Employer Medicare	0.00	0.00	106.52	106.52	0.00	0.00	-106.52	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>8,670.00</b>	<b>8,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,670.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	0.00	6,262.70	6,262.70	0.00	0.00	-6,262.70	0
13000	Social Workers	0.00	0.00	2,341.04	2,341.04	0.00	0.00	-2,341.04	0
20100	Social Security	0.00	0.00	533.43	533.43	0.00	0.00	-533.43	0
20400	State Retirement	0.00	0.00	678.29	678.29	0.00	0.00	-678.29	0
21200	Employer Medicare	0.00	0.00	124.75	124.75	0.00	0.00	-124.75	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>9,940.21</b>	<b>9,940.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,940.21</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
72900	Transportation Equipment	0.00	0.00	19.94	19.94	0.00	0.00	-19.94	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>19.94</b>	<b>19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.94</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>18,630.15</b>	<b>18,630.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,630.15</b>	<b>0</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	5,022,888.25	5,022,888.25	206,973.33	206,973.33	2,857.79	509.64	4,812,547.49	4

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,136.72	190,136.72	0.00	0.00	0.00	0.00	190,136.72	0
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,136.72</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR JULY, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR JULY, 2022

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	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,880.54	13,880.54	500.00	500.00	0.00	0.00	13,380.54	4
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,380.54</b>	<b>4</b>

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FOR JULY, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8048 - PD FOR TEACHERS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,173.13	6,173.13	2,900.00	2,900.00	0.00	0.00	3,273.13	47
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>6,173.13</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273.13</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR JULY, 2022

PROJECT : 8049 - VPK DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
<b>TOTALS:</b>	<b>Project 8049 - VPK Donations</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR JULY, 2022

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0
<b>TOTALS:</b>	<b>Project 8050 - DONATION-WCMS GREENHOUSE PROJECT</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8098 - CPR TRAINING PROJECT

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>459.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Project 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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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
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>20,512.50</b>	<b>20,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,512.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Project 8310 - SCHOLARSHIP (JOURNALISM/PR)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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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	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 499894

FOR JULY, 2022

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	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>18,088.20</b>	<b>18,088.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,088.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 499894

FOR JULY, 2022

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR JULY, 2022

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	6,326.34	6,326.34	400.00	400.00	0.00	0.00	5,926.34	6
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,926.34</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8370 - DRAGON GAMES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>8,269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	18,187.30	18,187.30	0.00	0.00	0.00	0.00	18,187.30	0
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	18,187.30	18,187.30	0.00	0.00	0.00	0.00	18,187.30	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	331,685.46	331,685.46	3,800.00	3,800.00	0.00	0.00	327,885.46	1

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FOR JULY, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	118,307.00	118,307.00	0.00	0.00	0.00	0.00	118,307.00	0
16300	Educational Assistants	42,667.00	42,667.00	0.00	0.00	0.00	0.00	42,667.00	0
20100	Social Security	10,848.00	10,848.00	0.00	0.00	0.00	0.00	10,848.00	0
20400	State Retirement	13,358.00	13,358.00	0.00	0.00	0.00	0.00	13,358.00	0
20600	Life Insurance	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0
21200	Employer Medicare	2,537.00	2,537.00	0.00	0.00	0.00	0.00	2,537.00	0
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	0.00	0.00	0.00	0.00	1,889.72	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,136.72</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,136.72</b>	<b>0</b>

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FOR JULY, 2022

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	0.00	0.00	1,798.73	1,798.73	0.00	0.00	-1,798.73	0
20100	Social Security	0.00	0.00	111.52	111.52	0.00	0.00	-111.52	0
20400	State Retirement	0.00	0.00	142.46	142.46	0.00	0.00	-142.46	0
21200	Employer Medicare	0.00	0.00	26.08	26.08	0.00	0.00	-26.08	0
21700	Retirement - Hybrid Stabilization	0.00	0.00	19.43	19.43	0.00	0.00	-19.43	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,098.22</b>	<b>2,098.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,098.22</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>2,098.22</b>	<b>2,098.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,098.22</b>	<b>0</b>

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	0.00	0.00	6,262.70	6,262.70	0.00	0.00	-6,262.70	0
20100	Social Security	0.00	0.00	388.28	388.28	0.00	0.00	-388.28	0
20400	State Retirement	0.00	0.00	496.02	496.02	0.00	0.00	-496.02	0
21200	Employer Medicare	0.00	0.00	90.80	90.80	0.00	0.00	-90.80	0
21700	Retirement - Hybrid Stabilization	0.00	0.00	67.64	67.64	0.00	0.00	-67.64	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>7,305.44</b>	<b>7,305.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,305.44</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>7,305.44</b>	<b>7,305.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,305.44</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>

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FOR JULY, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	473.00	473.00	0.00	0.00	0.00	0.00	473.00	0
79000	Other Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>

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FOR JULY, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
59900	Other Charges	2,080.54	2,080.54	0.00	0.00	0.00	0.00	2,080.54	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,880.54</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,880.54</b>	<b>0</b>

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FOR JULY, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
59900	Other Charges	6,173.13	6,173.13	500.00	500.00	0.00	0.00	5,673.13	8
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>6,173.13</b>	<b>6,173.13</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,673.13</b>	<b>8</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>6,173.13</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,673.13</b>	<b>8</b>

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PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
59900	Other Charges	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
79000	Other Equipment	11,500.00	11,500.00	0.00	0.00	10,932.00	0.00	568.00	95
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,932.00</b>	<b>0.00</b>	<b>568.00</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,932.00</b>	<b>0.00</b>	<b>568.00</b>	<b>95</b>

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PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>459.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>459.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
49900	Other Supplies & Materials	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
59900	Other Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>18,088.20</b>	<b>18,088.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,088.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>18,088.20</b>	<b>18,088.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,088.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
59900	Other Charges	6,326.34	6,326.34	0.00	0.00	0.00	0.00	6,326.34	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,326.34</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,326.34</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2022

PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
59903	Dragon Games Costs	8,269.82	8,269.82	0.00	0.00	0.00	0.00	8,269.82	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,269.82</b>	<b>8,269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>8,269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 499895

FOR JULY, 2022

PROJECT : 8711 - LEARNING CAMPS FY22

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	0.00	0.00	-44,438.52	-44,438.52	0.00	0.00	44,438.52	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,438.52</b>	<b>-44,438.52</b>	<b>0.00</b>	<b>0.00</b>	<b>44,438.52</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
32800	Janitorial Services	0.00	0.00	-4,602.63	-4,602.63	0.00	0.00	4,602.63	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,602.63</b>	<b>-4,602.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,602.63</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8711 - Learning Camps FY22</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,041.15</b>	<b>-49,041.15</b>	<b>0.00</b>	<b>0.00</b>	<b>49,041.15</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 8721 - BRIDGE CAMP FY22

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	0.00	0.00	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
32800	Janitorial Services	0.00	0.00	-2,250.00	-2,250.00	0.00	0.00	2,250.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,250.00</b>	<b>-2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8721 - Bridge Camp FY22</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,250.00</b>	<b>-7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2022

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	11,987.30	11,987.30	0.00	0.00	0.00	0.00	11,987.30	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>18,187.30</b>	<b>18,187.30</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,987.30</b>	<b>34</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>18,187.30</b>	<b>18,187.30</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,987.30</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	331,685.46	331,685.46	-40,187.49	-40,187.49	10,932.00	0.00	360,940.95	-9

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 499896

FOR JULY, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,869,172.00	1,869,172.00	-1,979.00	-1,979.00	0.00	0.00	1,871,151.00	0
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>-1,979.00</b>	<b>-1,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871,151.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 499896

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,869,172.00	-1,979.00	-1,979.00	0.00	0.00	1,871,151.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2022

PROJECT : 6117 - CROSSWIND RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	186,918.00	186,918.00	0.00	0.00	0.00	0.00	186,918.00	0
70600	Building Construction	1,682,254.00	1,682,254.00	0.00	0.00	0.00	0.00	1,682,254.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869,172.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6117 - Crosswind Renovation</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869,172.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,869,172.00	0.00	0.00	0.00	0.00	1,869,172.00	0

# Annual Agenda Items

- Minutes of prior meeting
- Monthly Financial Reports
- Budget amendments
- Director of Schools report
- Policy review

.....  
*The annual agenda serves as a reminder of critical items that are normally acted upon by the Board.*

*We cannot be sure each item will occur as listed. Due to state and/or federal requirements, a particular item may need to be placed in another month for action.*

.....



**COLLIERVILLE SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE



**Annual School Board Agenda**

**2022-23**

**Collierville Schools Board of Education**

145 W. Poplar  
Collierville, TN 38017  
901-861-7000

Wanda Gibbs

Wanda Chism

Paul Childers

Frank Warren

Wright Cox - Chair

*Collierville Schools offers educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age or disability and adheres to the provisions of the Family Rights and Privacy Act (FERPA)*

## July

- Approval of School Support Organizations (SSO's)
- Appointment of New Disciplinary Committee

## August

- SSO's Approved by TN Secretary of State
- Safe Return to In-Person Addendum

## September

- Safe Schools Application
- TSBA Fall District Meeting
- Approve Local Textbook Committee

## October

- LEA Compliance Report due 11.30
- National Merit Semi-Finalists for 2024
- National Merit Commended Scholars for 2024

## November

- TSBA Leadership Conference/Annual Convention

## December

- Election of Board Chair, Vice-Chair and TLN Representative
- Budget Calendar 2024-25
- Tuition Rates 2024-25

## January

- Teachers Recommended for Tenure
- School Board Appreciation Week

## February

- Approval of Special Course Application
- TSBA Legislative & Legal Institute
- Audit Presentation by Dixon Hughes Goodman

## March

- Drug-Free Schools Application
- Read Across America Day
- Recognition of Educators of the Year
- Apple Lease Agreement

## April

- Custodial Contract Renewal (2024)
- Sick Leave Bank Committee (2024)
- Approval of Incentive Weather Days
- Approval of General Fund Budget, Special Revenue Budget and Other Budgets
- Recognition of Valedictorian and Salutatorian

## May

- Recognition of Retirees
- Superintendent Instrument & Evaluation
- School Board Meeting Calendar (2023-24)
- School Fees
- Differentiated Pay Plan

## June

- Five Year Capital Plan
- ILA Transportation (2024-25 SY)
- ILA Shared Services Planner
- FY23 Consolidated Application IDEA/ESEA
- Non-Renewed Teacher List
- BMA Budget Presentation
- Budget Resolutions
- Approval of Annual School Board Agenda
- Approval of New Clubs for the following School Year
- School Instructional Calendar 2024-25

**All items should be acted upon by the Board unless noted for work session (WS) discussion only.**

Finance > Requisition > Approval Details

[Options](#) | [Help](#)

Originator: **Price, Tionne** Requested By: **Price, Tionne** Req. Date: **07/28/2022**  
 Req. Center: **Central Office - Curriculum & Accountability** PO Type: **Regular** Date Needed: **08/27/2022**  
 Ship To: **Central Office - Curriculum & Accountability** Buyer: PO Dispatch: **Print / Mail**  
 Description: **Case 21** Bid No.: Ref. No.:  
 Marked For: Campus/Bldg./Room:  
 Status: **Pending** Hold Reason: FOB: **D - Destination**  
 PO No.: PO Date:

Vendor ID: **403730** Attention To:  
 Name: **INSTRUCTURE, INC.** Phone: **(801) 869-5000**  
 Address: **6330 S. 3000 EAST, SUITE 700** Fax No.: **(888) 213-3894**  
 City: **SALT LAKE CITY** Email: **ORDERS@instructure.com**  
 State: **UT**  
 Country: **USA**  
 Zip: **84121**

**Bid/Term and Conditions**

Bid/TC No	Description	Vendor Notes
-----------	-------------	--------------

Shipping Notes:

**Group 1: Ship To: Central Office - Curriculum & Accountability**

Account No	Account Name	Short Name	Amount	Action
141-71100-42900-110-1000-0000	INSTRUCTIONAL SUPPLIES & MATER...		121,833.60	None

  

Qty	UOM	PCode	Description	Unit Cost	Ext Cost
6,720.0000			Mastery View Predictive Assessments	8.0000	53,760.00
6,720.0000			Mastery Connect Bundled Subscription	5.5000	36,960.00
6,720.0000			Individual Student Reports	1.0000	6,720.00
6,720.0000			Item Bank - Mastery All 4 Subjects & Mastery	3.6300	24,393.60

Tax: **0.00** Discount: **0.00** Shipping: **0.00** Group Total: **121,833.60**

Grand Total: **121,833.60**

Notes (Internal):

Notes to Vendor:

**Approval Details**

Approver Action: **None**

Comments:

Approver	Action taken by	Date	Comments	Action
+ Procurement Cost Center He...	Rainey, Leigh Anne	08/01/2022 03:02 PM		Approved
+ Department Approver - 110 ...	Rainey, Leigh Anne	08/01/2022 03:02 PM		Approved
+ Central Office Approver	Floyd, Anita	08/01/2022 03:49 PM		Approved
+ Purchasing Manager	Tedford, Linda	08/02/2022 07:24 AM	Approved and Inserted Floyd, Anita.Board Approved?	Approved
Floyd, Anita				

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in August</b>	Descriptor Term: <h2 style="text-align: center;">Employment of Retirees</h2>	Descriptor Code: <b>5.119</b>	Issued Date: <b>New</b>
		Rescinds:	Issued:

1     *General*

2

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

5

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

7

8     Teachers who retire under the Tennessee Consolidated Retirement System (TCRS) may be employed  
 9     for up to one hundred twenty (120) days. Per year without loss of retirement benefits. Retired teachers  
 10    may substitute teach for additional days if the Director of Schools certifies in writing to the Division of  
 11    Retirement that no other qualified personnel are available to substitute teach.<sup>1</sup>

12

13    **EMPLOYMENT CONTRACTS FOR ONE YEAR**

14

15    The Director of Schools may employ teachers retired for at least one (1) year for full-time employment  
 16    as a kindergarten through twelfth (K-12) grade teacher on a year-to-year basis. Retirement benefits will  
 17    not be lost or suspended under certain conditions which include, but are not limited to, the following:<sup>2</sup>

18

- 19       1. The Director of Schools of the employing district shall certify in writing that no other qualified  
 20       individuals are available to fill the position;
- 21
- 22       2. The Commissioner of Education shall certify that the employing school district serves an area that  
 23       lacks qualified teachers to serve in the position to be filled;
- 24
- 25       3. The retired teacher shall hold a valid license and shall not be entitled to tenure status;
- 26
- 27       4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave, or  
 28       receive medical insurance coverage; and
- 29
- 30       5. The salary paid to the retired teacher shall not be less than the rate of compensation set by the  
 31       Board for teachers with no experience filling similar positions or more than eighty-five percent  
 32       (85%) of the rate of compensation set by the Board for teachers with comparable training and years  
 33       of experience filling similar positions.

34

35

36

**ADDITIONAL EMPLOYMENT OPTION FOR RETIREES<sup>3</sup>**

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

1. The retired member has been retired for at least sixty (60) calendar days;
2. The retirement benefit payable to the retired member is reduced to seventy percent (70%) of the retirement allowance;
3. The retired member’s employment can’t be longer than a one (1) year period; however, the retired member can be reemployed for additional one (1) year periods;
4. The retired member is not drawing disability retirements benefits; and
5. The retired member can’t accrue additional retirement benefits.

The Director of Schools shall notify TCRS of the member’s reemployment and certify in writing that the retired member has the required experience and training for the position and that no other qualified persons are available to fill the position.

Once the retired member is hired by the district, the district shall pay TCRS as prescribed by state law. The school district shall pay to TCRS during the period of reemployment the greater of (1) a payment equal to the amount the school district would have contributed t TCRS; or (2) an amount equal to five percent (5%) of the retired member’s pay rate.

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Legal References

1. TCA 8-36-805
2. TCA 8-36-821
3. Public Acts of 2022, Chapter No.821

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Cross References

Application and Employment 5.106  
Substitute Teachers 5.701

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in August</b>	Descriptor Term: <b>Separation Practices for Tenured Teachers</b>	Descriptor Code: <b>5.200</b>	Issued Date: <b>Revised</b>
		Rescinds:	Issued: 8/24/21 11/19/19 07/07/14

1    **SUSPENSION PENDING AN INVESTIGATION <sup>1</sup>**

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

9    **SUSPENSION OF THREE DAYS OR LESS <sup>2,3,4</sup>**

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

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

19    **DISMISSAL OR SUSPENSIONS GREATER THAN THREE DAYS <sup>4</sup>**

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

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

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

29    A tenured teacher who has been given notice of charges against him/her may within thirty (30) days after receipt  
 30    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) days after receipt of request, assign a hearing officer from the list  
2 maintained by the Board.

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

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

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

## 22 RESIGNATION

23 A teacher shall give the Director of Schools notice of resignation at least thirty (30) days before the effective date  
24 of the resignation. A teacher who fails to give such notice, in the absence of justifiable extenuating circumstances,  
25 shall forfeit all tenure status. The Board may waive the thirty (30) days' notice requirement and permit a teacher  
26 to resign in good standing.<sup>5</sup>

27 The conditions under which it is permissible to break a contract with the Board are as follows:<sup>6</sup>

- 28 1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified statement  
29 of a physician approved by the Board;
- 30 2. The drafting of the teacher in to military service by a selective service board; or
- 31 3. The release by the Board of the teacher from the contract which the teacher has entered into with the  
32 Board.

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

36 Upon a breach of contract, the Board, upon a motion recorded in its minutes, may file a complaint with the State  
37 Board of Education and request the suspension of a teacher's license. After the State Board of Education has  
38 provided the teacher an opportunity for defense during a hearing, the State Board of Education may suspend the  
39 license for no less than thirty (30) and no more than three hundred sixty-five (365) days.<sup>8</sup>

1

2

3 **RETIREMENT**

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

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

10 ~~Teachers who retire under TCRS may be employed up to one hundred twenty (120) days per year without loss of~~  
11 ~~retirement benefits. Retired teachers may substitute teach for additional days if the Director of Schools certifies in~~  
12 ~~writing to the Division of Retirement that no other qualified personnel are available to substitute teach.<sup>9</sup>~~

13 ~~The Director of Schools may employ teachers retired for at least one (1) year for full-time employment as a~~  
14 ~~Kindergarten through twelfth grade (K-12) teacher on a year-to-year basis. Retirement benefits will not be lost or~~  
15 ~~suspended under certain conditions, which include but are not limited to the following:<sup>10</sup>~~

16 ~~1. The Director of Schools of the employing system must certify in writing that no other qualified individuals~~  
17 ~~are available to fill the position;~~

18 ~~2. The Commissioner of Education must certify that the employing school system serves an area that lacks~~  
19 ~~qualified teachers to serve in the position to be filled;~~

20 ~~3. The retired teacher must hold a valid license and shall not be entitled to tenure status;~~

21 ~~4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave or receive~~  
22 ~~medical insurance coverage; and~~

23 ~~5. The salary paid to the retired member shall not be less than the rate of compensation set by the Board~~  
24 ~~for teachers with no experience filling similar positions, nor more than eighty-five percent (85%) of the~~  
25 ~~rate of compensation set by Board for teachers with comparable training and years of experience filling~~  
26 ~~similar positions~~

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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 through 513
5. TCA 49-5 508(a)
6. TCA 49-5 508(c)
7. TCA 49-5-706
8. TCA 49-5-411(b); Public Acts of 2019, Chapter No.  
248
9. ~~TCA 8-36-805~~
10. ~~TCA 8-36-821~~



# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in August</b>	Descriptor Term: <h2 style="text-align: center;">Separation Practices for Non-Tenured Teachers</h2>	Descriptor Code: <h3 style="text-align: center;">5.201</h3>	Issued Date: <h3 style="text-align: center;">Revised</h3>
		Rescinds:	Issued: 09/28/21 08/24/21 11/19/19 07/14/15 07/07/14

1    **SUSPENSION PENDING AN INVESTIGATION <sup>1</sup>**

2    The Director of Schools may suspend a teacher at any time that may seem necessary, pending investigation or  
 3    final disposition of a case before the board or an appeal. If the matter under investigation is not the subject of an  
 4    ongoing criminal investigation or a Department of Children’s Services investigation, and if no charges for  
 5    dismissal have been made, a suspension pending investigation shall not exceed ninety (90) days in duration. Under  
 6    no circumstances shall the director of schools suspend a non-tenured teacher with pay. If vindicated or reinstated,  
 7    the non-tenured teacher shall be paid full salary for the period of suspension.

8    **SUSPENSION OF THREE DAYS OR LESS <sup>2</sup>**

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

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

18    **DISMISSAL OR SUSPENSION GREATER THAN THREE DAYS <sup>2</sup>**

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

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

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

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

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

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

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

- 12 1. Sustain the decision;
- 13 2. Send the record back if additional evidence is necessary; or
- 14 3. Revise the penalty or reverse the decision.

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

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

## 21 **NONRENEWAL**

22 Non-tenured teachers are subject to the same rules and regulations and are entitled to the privileges of employment  
23 enjoyed by tenured teachers except that they have no claim upon continuing employment or tenure protections.  
24 The principal is responsible for discussing deficiencies as part of the evaluation process with the non-tenured  
25 teacher and providing assistance for overcoming these deficiencies.

26 The Director of Schools is under no obligation to re-employ non-tenured teachers at the end of their contract  
27 period. If the director of schools determines not to renew the contract of a non-tenured teacher,<sup>1</sup> the following  
28 action shall be taken:

- 29 1. The Board shall be notified at the next regular board meeting; and
  - 30 2. Written notice of non-renewal shall be sent to the teacher by certified mail or overnight carrier, or by  
31 email within five (5) business days following the last instructional day for the school year.<sup>3</sup>
- 32

## 33 **RESIGNATION**

34 A teacher shall give the Director of Schools notice of resignation at least thirty (30) days before the effective date  
35 of the resignation.<sup>4</sup> The Board may waive the thirty (30) days-notice requirement and permit a teacher to resign  
36 in good standing.

37 The conditions under which it is permissible to break a contract with the Board are as follows:<sup>5</sup>

- 1 1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified statement
- 2 of a physician approved by the Board;
- 3 2. The drafting of a teacher into military service by a selective service board; and
- 4 3. The release by the Board of the teacher from the contract which the teacher has entered into with the
- 5 Board.

6 Any teacher on leave shall notify the Director of Schools in writing at least thirty (30) days prior to the date of  
 7 return if the teacher does not intend to return to the position from which he/she has taken leave. Failure to render  
 8 such notice may be considered a breach of contract.<sup>6</sup>

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

### 13 **RETIREMENT**

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

16 Teachers eligible for retirement benefits may elect to retire at any age according to the provisions of the retirement  
 17 system. Central office personnel shall assist employees in securing retirement benefits; however, it shall be the  
 18 responsibility of the retiring employee to provide verification of eligibility in writing from the Tennessee  
 19 Consolidated Retirement System (TCRS) to the central office. It shall be the responsibility of the retiring employee  
 20 to file for benefits.

21 ~~Teachers who retire under TCRS may be employed up to one hundred twenty (120) days per year without loss of~~  
 22 ~~retirement benefits. Retired teachers may substitute teach for additional days if the Director of Schools certifies in~~  
 23 ~~writing to the Division of Retirement that no other qualified personnel are available to substitute teach.<sup>8</sup>~~

24 ~~The Director of Schools may employ teachers retired for at least one (1) year for full-time employment as a~~  
 25 ~~Kindergarten through twelfth (K-12) grade teacher on a year-to-year basis. Retirement benefits will not be lost or~~  
 26 ~~suspended under certain conditions, which include but are not limited to the following:<sup>9</sup>~~

- 27 1. ~~The Director of Schools of the employing system must certify in writing that no other qualified individuals~~  
 28 ~~are available to fill the position;~~
- 29 2. ~~The Commissioner of Education must certify that the employing school system serves an area that lacks~~  
 30 ~~qualified teachers to serve in the position to be filled;~~
- 31 3. ~~The retired teacher must hold a valid license and shall not be entitled to tenure status;~~
- 32 4. ~~The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave or receive~~  
 33 ~~medical insurance coverage; and~~
- 34 5. ~~The salary paid to the retired member shall not be less than the rate of compensation set by the Board for~~  
 35 ~~teachers with no experience filling similar positions, nor more than eighty-five percent (85%) of the rate~~  
 36 ~~of compensation set by Board for teachers with comparable training and years of experience filling similar~~  
 37 ~~positions.~~

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

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Legal References

1. TCA 49-5-511(a)(3)
2. TCA 49-2-301 (b)(1)(GG), TCA 49-5-512(d)
3. TCA 49-5-409
4. TCA 49-5-508
5. TCA 49-5-411(a)
6. TCA 49-5-706
7. TCA 49-5-411(b)(4); Public Acts of 2019, Chapter No. 248
8. TCA 8-36-805
9. ~~TCA 8-36-821~~

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in August</b>	Descriptor Term:  <h2 style="text-align: center;">Substitute Teachers</h2>	Descriptor Code: <b>5.701</b>	Issued Date: <b>Revised</b>
		Rescinds:	Issued: <b>10/26/21</b> <b>12/10/19</b> <b>11/19/19</b> <b>04/18/14</b>

1 Substitute teachers are those teachers used to replace teachers on leave or to fill temporary vacancies  
 2 until a licenses teacher is available.<sup>1,2</sup> Substitute teachers may be employed and paid directly by the Board  
 3 of Education or by a third-party public or private employer through an agreement between such third-  
 4 party employer and the Board of Education.

5  
 6 Substitute teachers employed by third party entities shall be subject to the same unemployment benefit  
 7 eligibility conditions as substitute teachers employed directly by the Board of Education.<sup>2</sup>

8  
 9 **APPLICATION/QUALIFICATIONS**

10  
 11 Criminal history record checks and fingerprinting of applicants for substitute teaching are required.<sup>3</sup>

12  
 13 Applicants with revoked licenses or certificates according to the Department of Education shall not be  
 14 hired.<sup>4</sup>

15  
 16 Qualifications for substitute teachers shall be determined by the Director of Schools in compliance with  
 17 **board policy**, state laws and **State Board of Education rules and** regulations.

18  
 19 A list of substitute teachers will be prepared by the Chief of Human Resources or Human Resources  
 20 designee who will maintain files which may include transcripts, credentials, recommendations and other  
 21 pertinent information.

22  
 23 **COMPENSATION**

24  
 25 If employed directly by the Board of Education, the compensation of substitute teachers shall be  
 26 determined annually by the Board.<sup>5</sup>

27  
 28 **Retired teachers serving as substitutes who do not have an active teaching license shall be paid the same**  
 29 **as a retired substitute teacher with an active teaching license. This only applies to teachers who retired**  
 30 **after July 1, 2011 through July 1, 2016.<sup>5</sup>**

31  
 32 **CERTIFICATION**

33  
 34 When substituting for a regular teacher who has been absent for twenty (20) consecutive days, a  
 35 substitute teacher must possess a teaching certificate with endorsement in the discipline(s) to be taught.<sup>6</sup>

1 When substituting for a teacher without sick leave, the substitute shall be certified and paid according to  
2 the state salary schedule.<sup>1</sup>

3 ~~Retired teachers may substitute one hundred twenty (120) days per year without loss of retirement~~  
4 ~~benefits,<sup>2</sup> and may substitute for additional days if the director of schools certifies in writing to the~~  
5 ~~Division of Retirement that no other qualified personnel are available to substitute teach.<sup>3</sup>~~  
6

7 **EMERGENCY NEEDS**

8  
9 All teacher aides, secretaries and clerks are approved substitute teachers for use in emergency situations.  
10 Emergency use shall be defined as less than a full day due to the regular or substitute teacher being  
11 unable to arrive on time or remain for the full day.

12  
13 Said substitutes shall receive the proportionate equivalent salary regular substitute teachers would  
14 receive under similar circumstances or their regular salary, if higher; however, they shall not receive pay  
15 for both positions at the same time.

16  
17 **TRAINING AND ORIENTATION**

18  
19 The Director of Schools shall be responsible for ensuring that there are appropriate training and  
20 development programs for substitute teachers.

21  
22 **RESPONSIBILITIES**

23  
24 Substitute teachers shall assume the same responsibilities as the regular teacher, including, but not  
25 limited to, bus duty and playground supervision.

26  
27 **RE-EMPLOYMENT/TERMINATION**

28  
29 On an annual basis, the Director of Schools, with input from the principals, shall determine which  
30 substitute teachers performed at an acceptable level. Substitute teachers who performed below an  
31 acceptable level shall not be re-employed.

32  
33 All substitutes shall be responsible for providing correct addresses and phone numbers and for notifying  
34 the principal and/or third-party employer if they wish to terminate their services as substitutes.  
35

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Legal References

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)(15)
5. TCA 49-3-312
6. TCA 49-3-312; TRR/MS 0520-01-02-.04(5)(b)
7. TCA 8-36-805

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in August</b>	Descriptor Term: <b>School Admissions</b>	Descriptor Code: <b>6.203</b>	Issued Date: <b>Revised</b>
		Rescinds: <b>6.203</b>	Issued: <b>02/10/15 03/04/14</b>

1 Any student entering school for the first time must present:

2

- 3 1. A birth certificate or officially acceptable evidence of date of birth at the time of registration;<sup>1</sup>
- 4 2. Evidence of a current medical examination.<sup>2</sup> There shall be a complete medical examination of
- 5 every student entering school for the first time; and
- 6 3. Evidence of state-required immunization.<sup>3</sup>
- 7

8 The name used on the records of a student entering school must be the same as that shown on the birth certificate

9 unless evidence is presented that such name has been legally changed through a court as prescribed by law. If the

10 parent does not have or cannot obtain a birth certificate, then the name used on the records of such student will be

11 the same as that shown on documents which are acceptable to the school principal as proof of date of birth.

12 A child whose care, custody and support have been assigned to a resident of the district by a power of attorney or

13 order of the court shall be enrolled in school provided appropriate documentation has been filed with the district

14 office.<sup>4</sup>

15

16 A student may transfer into the school system at any time during the year if his/her parent(s) or legal guardian

17 moves his/her residence into the school system.

18

19 If a student has at any time been adjudicated delinquent for any offense listed in TCA 49-6-3051(b), the

20 parents/guardians and a school administrator of any school having previously received similar notice from the

21 juvenile court or another source, shall provide to the school principal/designee, the abstract provided under TCA

22 37-1-153 or TCA 37-1-154 or other similar written information when any such student:

23

- 24 (1) Initially enrolls in an LEA;
- 25 (2) Resumes school attendance after suspension, expulsion or adjudication of delinquency; or
- 26 (3) Changes schools within this state.

27 This information shall be shared only with school employees who have responsibility for classroom instruction of

28 the student and the school counselor, social worker or psychologist who is developing a plan for the child while

29 in the school, and the school resource officer. Such information is otherwise confidential and shall not be released

30 to others, and the written notification shall not become a part of the student's record.<sup>5</sup>

## 31 **PROOF OF RESIDENCY**

32 Unless otherwise prohibited by law, parents/legal guardians/custodians having lawful control of students (proof

33 of legal custody shall be required) must provide the following proof of residence in order to enroll a child in the

34 Collierville School System.

35

36

37

1  
2

## GENERAL PROOF OF RESIDENCY

3 The parents/ legal guardians/custodians having lawful control of the student must provide two (2) of the following  
4 items listed below: (Collierville Schools reserves the right to request additional proofs of residency)

5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17

1. Most recent MLGW or municipal water bill of the owner, renter or lessee of the home in which the student will reside during the current school year;
2. Mortgage statement or deed of the owner of the home in which the student will reside during the current school year;
3. Lease of the lessee of the home in which the student will reside during the current school year;
4. Rental Agreement of the renter of the home in which the student will reside during the current school year;
5. Real Estate tax receipt;
6. Public assistance/government benefits check, card, or papers;
7. In the event that two (2) of the items listed above cannot be provided, residency may be established by submitting other documentation deemed to be appropriate proof of residence by the department responsible for verifying residency.

## 18 SHARED RESIDENCY REQUIREMENTS

19 Unless otherwise prohibited by law, in the case in which a student resides with his/her parents/legal  
20 guardians/custodians having lawful control of the student in the home of someone else, the following proof of  
21 shared residency must be provided in order to enroll a child in the Collierville School System:

- 22 A. Unless otherwise approved by the department responsible for verifying residency, the homeowner  
23 of the home in which the student resides must accompany the parents/legal guardians/custodians  
24 to registration and provide two (2) of the items listed in the General Proof of Residency Section  
25 above; and
- 26 B. The parents/legal guardians/custodians having lawful control of the student claiming shared  
27 residency must provide two (2) of the following items listed below:
  - 28 1. Car registration of the parent/legal guardian/custodians having lawful control of the  
29 student bearing the address at which the student will be residing during the current school  
30 year;
  - 31 2. Voter registrations of the a parent/legal guardian/custodians having lawful control of the  
32 student bearing the address at which the student will be residing during the current school  
33 year;
  - 34 3. Payroll stub of the parent/legal guardian/custodians having lawful control of the student  
35 bearing the address at which the student will be residing during the current school year;
  - 36 4. Three (3) significant pieces of mail with a forwarding sticker bearing the address at which  
37 the student will be residing during the current school year;
  - 38 5. Government Assistance Communication directed to the parent/legal/guardian/custodians  
39 having lawful control of the student bearing the address at which the student will be  
40 residing during the current school year.
  - 41 6. In the event that two (2) of the items listed directly above cannot be provided, residency  
42 may be established by submitting other documentation deemed to be appropriate proof  
43 of residence by the department responsible for verifying residency. The parents/legal  
44 guardians/custodians of homeless students shall not be subject to the provisions outlined  
45 in the Shared Residency Requirements section above.
- 46 C. Any parent, guardian or other legal custodian who enrolls an out-of-district student in a school  
47 district and fraudulently represents the address for the domicile of the student for enrollment

- 1 purposes is liable for restitution to the school district for an amount equal to the local per pupil  
2 expenditure identified by the Tennessee Department of Education for the district in which the  
3 student is fraudulently enrolled.<sup>6</sup>
- 4 D. Any parent, guardian or other legal custodian who enrolls an out-of-state student in a school  
5 district and fraudulently represents the address for the domicile of the student for enrollment  
6 purposes is liable for restitution to the school district for an amount equal to the state and local  
7 per pupil expenditure identified by the Tennessee department of education for the district in which  
8 the student is fraudulently enrolled.
- 9 E. Restitution shall be cumulative for each year the child has been fraudulently enrolled in the  
10 system. The restitution shall be payable to the school district and, when litigation is necessary to  
11 recover restitution, the parent, guardian or other legal custodian shall be liable for costs and fees,  
12 including reasonable attorneys' fees, incurred by the school district.
- 13 F. An action for restitution shall be brought by or on behalf of the district in the circuit or chancery  
14 court in which the district is located within one (1) year of the date the fraudulent representation  
15 occurred or was discovered, whichever is later. In no event shall the action be brought more than  
16 six (6) years after the date on which the fraudulent enrollment occurred.

17

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#### Legal References

1. TCA 49-6-3008(b)
2. TRR/MS 0520-1-3-.08(2)(a);
3. TCA 49-6-5001(c)
4. TCA 49-6-3001(c)(6); TCA 37-1-131(a)(2)
5. TCA 49-6-3051
6. TCA 49-6-3004(c)

## Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in August</b>	Descriptor Term: <h3 style="text-align: center;">Admission of Suspended or Expelled Students</h3>	Descriptor Code: <b>6.318</b>	Issued Date: <b>REVISED</b>
		Rescinds:	Issued: <b>03/04/14</b>

1 The Board may deny admission of any student (except those in state custody) who has been expelled  
 2 or suspended from another school system in Tennessee or another state even though the student has  
 3 established residency in the system in which he/she seeks enrollment.

4 After a request for enrollment is made, the director of schools shall investigate the facts surrounding  
 5 the suspension/expulsion from the former school system and make a recommendation to the Board to  
 6 approve or deny the request.

7 The Board shall not deny enrollment beyond the length of the imposed suspension/expulsion.

8 ~~If the action of the Board is to deny admission, the director of schools shall, on behalf of the Board of~~  
 9 ~~Education, notify the Commissioner of Education of the decision.~~

10 A student may be dismissed if it is determined subsequent to the enrollment that the student has been  
 11 suspended or expelled from the former school system.<sup>1</sup>

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Legal References

1. TCA 49-6-3401 (f); 20 U.S.C. A § 1232G(b)(4)(h)

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Cross References

School Admissions 6.203  
 Student Records 6.600-604

# Collierville Schools Board of Education

Review: Annually, in August	Descriptor Term: <b>Reporting Child Abuse</b>	Descriptor Code: <b>6.409</b>	Issued Date: <b>REVISED</b>
		Rescinds:	Issued: <b>01/26/21</b> <b>09/13/16</b>

1 *General*

2 The Director of Schools shall:<sup>1</sup>

- 3 1. Designate one employee as the Child Abuse Coordinator (the Coordinator) and an additional  
4 employee to serve as the Alternate Child Abuse Coordinator (the Alternate) for each school;  
5  
6 2. Require that the Coordinator and the Alternate receive appropriate training;  
7  
8 3. Supply the Coordinator with all necessary resources;  
9  
10 4. Ensure that all school personnel annually complete the child abuse training program required  
11 by state law.<sup>2</sup>

12 The Coordinator shall assist any employee with appropriately reporting and responding to instances of  
13 child abuse or child sexual abuse.

14 **REPORTING**

15 All personnel shall be alert for any evidence of child abuse, sexual abuse, or neglect.<sup>3</sup> If personnel  
16 know or have reasonable cause to suspect child abuse, sexual abuse, or neglect, a report shall be filed  
17 immediately with the Coordinator, the Department of Children's Services (DCS), and law  
18 enforcement.<sup>4</sup> When alleged abuse involves someone employed by, previously employed by, or  
19 otherwise affiliated with the school, the report may be made directly to the DCS and law enforcement  
20 prior to notifying the Coordinator.<sup>5</sup>

21 The report shall include, to the extent known by the reporter:<sup>5</sup>

- 22 1. The name, address, telephone number, and age of the child;  
23  
24 2. The name, telephone number, and address of the parents or persons having custody of the child;  
25  
26 3. The nature and extent of the abuse or neglect; and  
27  
28 4. Any evidence to the cause or any other information that may relate to the cause or extent of the  
29 abuse or neglect.

30 The Director of Schools/designee shall develop reporting procedures, including sample indicators of  
31 abuse and neglect, and shall disseminate the procedures to all school personnel.

1 **CONFIDENTIALITY**

2 District employees shall keep all information regarding any child abuse confidential in accordance  
3 with state law.

4  
5 **INVESTIGATIONS**

6  
7 School administrators and employees have a duty to cooperate, provide assistance and information in  
8 child abuse investigations<sup>6</sup> including permitting DCS teams to conduct interviews while the child is at  
9 school. The principal may control the time, place and circumstances of the interview but may not insist  
10 that a school employee be present even if the suspected abuser is a school employee or another student.  
11 The principal is not in violation of any laws by failing to inform parents that the child is to be interviewed  
12 even if the suspected abuser is not a member of the child’s household.<sup>7</sup>

13

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Legal References

1. Public Acts of 2020, Chapter No. 708
2. TCA 37-1-408
3. TCA 37-1-403(a)(1); TCA 37-1-412; TCA 37-1-602; TCA 37-1-605(a)(4)
4. TCA 37-1-403(a)(2); Public Acts of 2020, Chapter No. 708
5. TCA 37-1-403(b)
6. TCA 37-1-611(b)
7. Tenn. Op. Atty. Gen. No. 87-101 (June 9, 1987)

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Cross References

- Recommendations and File Transfers 5.203
- Staff-Student Relations 5.610
- Interrogations and Searches 6.303
- Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation 6.304
- Title IX & Sexual Harassment 6.3041
- Promoting Student Welfare 6.400