

**Board Work Session
June 25, 2024 5:00 PM
Collierville Schools Administrative Office - Upstairs Conference Room
215 West Poplar Avenue
Collierville, TN 38017**

- | | |
|--|--|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Staff Items | |
| A. Director of Schools contract review | Wright Cox, Chairman |
| B. May 2024 Financial Statement | Anita Floyd, Chief Financial Officer |
| C. Approval if 2024-20 Capital Improvement Plan Amendment #4 | Anita Floyd, Chief Financial Officer |
| D. Approval of Resolution 2024-21 Federal Fund Budget Amendment #2 (Placeholder) | Anita Floyd, Chief Financial Officer |
| E. Approval of Resolution 2024-22 School Nutrition Fund Amendment #3 (Final) | Anita Floyd, Chief Financial Officer |
| F. Approval of Resolution 2024-23 Discretionary Grants Fund Amendment #1 (Final) | Anita Floyd, Chief Financial Officer |
| G. Approval of Resolution 2024-24 General Fund Amendment #5 (Final) | Anita Floyd, Chief Financial Officer |
| H. Approval of Resolution 2024-25 transfer of funds to the schools Federal Projects Fund | |
| I. 2024-2025 New Club Requests | Leigh Anne Rainey, Chief Academic Officer |
| J. Promethean Board replacements at Bailey Station Elementary School and Collierville Middle School | Lisa Higgins, Chief Technology Officer |
| K. Approval of FY25 Consolidated Application for IDEA/ESEA School year 2024-2025 | Anita Floyd, Chief Financial Officer |
| L. Policy #1.800 - School Calendar | Dr. Russell Dyer, Director of Schools |
| M. Policy #2.403 - Surplus Property Sales | Dr. Russell Dyer, Director of Schools |
| N. Policy #3.202 - Emergency Preparedness Plan | Dr. Russell Dyer, Director of Schools |
| O. Policy #3.205 - Security | Dr. Russell Dyer, Director of Schools |
| P. Policy #3.400 - Student Transportation Management | Dr. Russell Dyer, Director of Schools |
| Q. Policy #4.201 - Class Size Ratios | Dr. Russell Dyer, Director of Schools |
| R. Policy #4.301 - Interscholastic Athletics | Dr. Russell Dyer, Director of Schools |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

S. Policy #4.600 - Grading System

T. Policy #5.307 - Physical Assault Leave

U. Policy #5.701 - Substitute Teachers

V. Policy #5.802 - Qualifications and Duties of the Director of Schools

W. Policy #6.309 - Zero Tolerance Offenses

X. Policy #6.4052 - Opioid Antagonist (new policy)

Y. Policy #6.409 - Child Abuse and Neglect

IV. Adjournment

Dr. Russell Dyer, Director of Schools

Dr. Russell Dyer, Director of Schools

Dr. Russell Dyer, Director of Schools

Dr. Russell Dyer, Director of Schools

Dr. Russell Dyer, Director of Schools

Dr. Russell Dyer, Director of Schools

Dr. Russell Dyer, Director of Schools

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

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

WITNESSETH:

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

NOW, THEREFORE, the parties agree as follows:

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

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

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

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

5. **Performance of Duties.**

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

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

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

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

7. **Outside Employment.**

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

8. **Compensation.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

16. **Termination.**

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

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

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

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

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

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

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

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DRAFT

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

COLLIERVILLE SCHOOLS
BOARD OF EDUCATION

DR. RUSSELL DYER
SUPERINTENDENT

Wright Cox, Chair
Collierville Schools Board of Education

APPROVED AS TO FORM AND LEGALITY:

Michael R. Marshall, General Counsel
Collierville Schools

DRAFT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



MAY 2024

2023-2024

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542415

FOR MAY, 2024

FUNCTION 1ST 2: 40 -

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|----------------------|----------------------|---------------------|----------------------|-------------|-------------|-------------------------|--------------------|
| 40110 | Current Property Tax | 23,201,000.00 | 23,201,000.00 | 176,053.48 | 23,452,611.25 | 0.00 | 0.00 | -251,611.25 | 101 |
| 40120 | Trustee's Collection - Prior Years | 535,828.00 | 535,828.00 | -26,514.38 | 96,057.83 | 0.00 | 0.00 | 439,770.17 | 18 |
| 40130 | Clerk & Master/Circuit Court - Prior Years | 313,004.00 | 313,004.00 | 24,328.72 | 148,389.76 | 0.00 | 0.00 | 164,614.24 | 47 |
| 40150 | Pickup Taxes | 1,745,329.00 | 1,745,329.00 | -5,664.18 | 1,341,744.86 | 0.00 | 0.00 | 403,584.14 | 77 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 248,235.00 | 248,235.00 | 0.00 | 164,458.44 | 0.00 | 0.00 | 83,776.56 | 66 |
| 40163 | Payments in Lieu of Taxes - Other | 282,831.00 | 282,831.00 | 1,700.53 | 312,132.38 | 0.00 | 0.00 | -29,301.38 | 110 |
| 40210 | Local Option Sales Taxes | 15,000,000.00 | 15,000,000.00 | 1,357,156.91 | 13,124,803.73 | 0.00 | 0.00 | 1,875,196.27 | 87 |
| 40240 | Wheel Tax | 2,000,105.00 | 2,000,105.00 | 1,194,910.12 | 2,046,406.33 | 0.00 | 0.00 | -46,301.33 | 102 |
| 40270 | Business Tax | 3,300.00 | 3,300.00 | 268.44 | 2,109.15 | 0.00 | 0.00 | 1,190.85 | 64 |
| 40275 | Mixed Drink Tax | 289,000.00 | 289,000.00 | 0.00 | 212,792.59 | 0.00 | 0.00 | 76,207.41 | 74 |
| 40390 | Municipal Tax | 2,582,675.00 | 2,582,675.00 | 215,222.91 | 2,367,452.01 | 0.00 | 0.00 | 215,222.99 | 92 |
| TOTALS: | Function: 40 - | 46,201,307.00 | 46,201,307.00 | 2,937,462.55 | 43,268,958.33 | 0.00 | 0.00 | 2,932,348.67 | 94 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542415

FOR MAY, 2024

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------------------|--------------------|
| 43513 | Tuition - Summer School | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 43515 | Tuition - Other State Systems | 196,900.00 | 199,900.00 | 300.00 | 200,194.15 | 0.00 | 0.00 | -294.15 | 100 |
| 43990 | Other Charges for Services | 500,000.00 | 500,000.00 | 45,047.82 | 355,451.23 | 0.00 | 0.00 | 144,548.77 | 71 |
| 43991 | Other Charges for Svcs - Shared Svcs | 498,000.00 | 498,000.00 | 40,215.85 | 446,176.84 | 0.00 | 0.00 | 51,823.16 | 90 |
| TOTALS: | Function: 43 - Charges for Current Services | 1,214,900.00 | 1,217,900.00 | 85,563.67 | 1,001,822.22 | 0.00 | 0.00 | 216,077.78 | 82 |

COLLIERVILLE SCHOOLS

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06/10/2024
8:59:19 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 542415

FOR MAY, 2024

FUNCTION 1ST 2: 44 -

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|--------------------------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 44110 | Investment Income | 440,038.00 | 440,038.00 | 127,874.20 | 937,756.39 | 0.00 | 0.00 | -497,718.39 | 213 |
| 44120 | Lease/Rentals | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 44170 | Miscellaneous Refunds | 850,000.00 | 850,000.00 | 90,870.30 | 263,725.22 | 0.00 | 0.00 | 586,274.78 | 31 |
| 44171 | Tech Replacement Fees | 7,000.00 | 18,000.00 | 0.00 | 17,752.47 | 0.00 | 0.00 | 247.53 | 99 |
| 44172 | Substitute Reimbursement | 40,000.00 | 40,000.00 | 13,176.36 | 52,511.67 | 0.00 | 0.00 | -12,511.67 | 131 |
| 44174 | DEVICE FEES | 300,000.00 | 300,000.00 | 0.00 | 191,499.33 | 0.00 | 0.00 | 108,500.67 | 64 |
| 44177 | CHS Band Boosters | 0.00 | 25,000.00 | 0.00 | 21,699.99 | 0.00 | 0.00 | 3,300.01 | 87 |
| 44178 | CHS POM Boosters | 0.00 | 13,200.00 | 0.00 | 13,200.12 | 0.00 | 0.00 | -0.12 | 100 |
| 44179 | Collierville Dragon Dancers | 0.00 | 13,200.00 | 0.00 | 13,200.12 | 0.00 | 0.00 | -0.12 | 100 |
| 44180 | CHS Cheer Boosters | 0.00 | 12,230.00 | 0.00 | 12,209.94 | 0.00 | 0.00 | 20.06 | 100 |
| 44181 | CHS Boys Soccer | 0.00 | 8,200.00 | 0.00 | 8,184.00 | 0.00 | 0.00 | 16.00 | 100 |
| 44182 | CHS Volleyball | 0.00 | 5,500.00 | 0.00 | 4,278.83 | 0.00 | 0.00 | 1,221.17 | 78 |
| 44183 | CHS Trap Team | 0.00 | 4,700.00 | 0.00 | 4,676.00 | 0.00 | 0.00 | 24.00 | 99 |
| 44184 | CHS Cross Country | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44185 | CMS Band Boosters | 0.00 | 2,400.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 50 |
| 44186 | CHS Baseball Boosters | 0.00 | 29,150.00 | 0.00 | 25,200.00 | 0.00 | 0.00 | 3,950.00 | 86 |
| 44187 | CHS Softball | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44188 | CHS Girls Soccer | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44189 | CHS Theatre | 0.00 | 9,400.00 | 0.00 | 9,352.00 | 0.00 | 0.00 | 48.00 | 99 |
| 44190 | CMS Cheer | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44192 | CHS Girls Lacrosse | 0.00 | 7,300.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | -700.00 | 110 |
| 44193 | CHS Basketball Boosters | 0.00 | 11,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 6,000.00 | 45 |
| 44194 | CHS Speech & Debate | 0.00 | 1,760.00 | 0.00 | 1,754.00 | 0.00 | 0.00 | 6.00 | 100 |
| 44195 | Athletic Account - Summer Camp | 0.00 | 100,000.00 | 10,800.00 | 82,844.48 | 0.00 | 0.00 | 17,155.52 | 83 |
| 44196 | CHS Football Boosters | 0.00 | 38,285.00 | 0.00 | 38,286.00 | 0.00 | 0.00 | -1.00 | 100 |
| 44198 | WCMS Cheer Boosters | 0.00 | 10,000.00 | 0.00 | 9,999.99 | 0.00 | 0.00 | 0.01 | 100 |
| 44199 | WCMS Orchestra Boosters | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44200 | CHS Mountain Biking Boosters | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44201 | CHS Swimming Boosters | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44202 | WCMS Band Boosters | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 44203 | CHS Robotics Boosters | 0.00 | 0.00 | 18,270.00 | 18,270.00 | 0.00 | 0.00 | -18,270.00 | 0 |
| 44204 | CHS Choir Boosters | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0 |
| 44520 | Insurance Recovery | 10,000.00 | 10,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -25,000.00 | 350 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542415

FOR MAY, 2024

FUNCTION 1ST 2: 44 -

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------------------|--------------------|
| 44530 | Sale of Equipment | 1,100,000.00 | 1,100,000.00 | 638,871.20 | 810,458.26 | 0.00 | 0.00 | 289,541.74 | 74 |
| 44560 | Damages Recovered from Individuals | 1,000.00 | 61,000.00 | 9,140.05 | 60,253.68 | 0.00 | 0.00 | 746.32 | 99 |
| 44990 | Other Local Revenue | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 44991 | Dragon Games Donations | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTALS: | Function: 44 - | 2,774,038.00 | 3,161,863.00 | 950,002.11 | 2,676,812.49 | 0.00 | 0.00 | 485,050.51 | 85 |

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

06/10/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542415

8:59:19 AM

FOR MAY, 2024

FUNCTION 1ST 2: 46 -

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|----------------------|----------------------|---------------------|----------------------|-------------|-------------|-------------------------|--------------------|
| 46510 | Tennessee Investment in Student Achievement | 53,176,077.00 | 59,386,172.00 | 458,865.25 | 53,713,151.79 | 0.00 | 0.00 | 5,673,020.21 | 90 |
| 46610 | Career Ladder Program | 100,282.00 | 100,282.00 | 0.00 | 84,101.71 | 0.00 | 0.00 | 16,180.29 | 84 |
| 46990 | Other State Revenues | 0.00 | 213,700.00 | 0.00 | 113,700.69 | 0.00 | 0.00 | 99,999.31 | 53 |
| TOTALS: | Function: 46 - | 53,276,359.00 | 59,700,154.00 | 458,865.25 | 53,910,954.19 | 0.00 | 0.00 | 5,789,199.81 | 90 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542415

FOR MAY, 2024

FUNCTION 1ST 2: 49 -

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------------------|--------------------|
| 49800 | Transfers In | 2,964,000.00 | 3,476,030.00 | 3,024,599.97 | 3,444,260.40 | 0.00 | 0.00 | 31,769.60 | 99 |
| 49900 | Revenue YE Close | 2,280,232.00 | 1,002,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002,384.00 | 0 |
| TOTALS: | Function: 49 - | 5,244,232.00 | 4,478,414.00 | 3,024,599.97 | 3,444,260.40 | 0.00 | 0.00 | 1,034,153.60 | 77 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542415

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Report Code: BAT_GL_TEMPLATE

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

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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06/10/2024

8:59:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|----------------------|----------------------|---------------------|----------------------|------------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 34,459,582.00 | 34,785,291.00 | 2,660,069.05 | 29,057,761.77 | 0.00 | 0.00 | 5,727,529.23 | 84 |
| 11700 | Career Ladder | 68,000.00 | 68,000.00 | 0.00 | 29,500.00 | 0.00 | 0.00 | 38,500.00 | 43 |
| 12700 | Career Ladder Extended Contracts | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0 |
| 12800 | Homebound Teachers | 20,000.00 | 20,000.00 | 5,888.75 | 12,092.50 | 0.00 | 0.00 | 7,907.50 | 60 |
| 16300 | Educational Assistants | 1,095,064.00 | 1,095,064.00 | 101,216.78 | 971,950.13 | 0.00 | 0.00 | 123,113.87 | 89 |
| 18800 | Bonus Payments | 0.00 | 1,065,200.00 | 0.00 | 1,063,600.00 | 0.00 | 0.00 | 1,600.00 | 100 |
| 19500 | Sub Teachers-Certified | 500,000.00 | 528,920.00 | 88,863.43 | 647,536.30 | 0.00 | 0.00 | -118,616.30 | 122 |
| 19800 | Sub Teachers-Non-Certified | 20,000.00 | 20,000.00 | 10,995.00 | 23,970.00 | 0.00 | 0.00 | -3,970.00 | 120 |
| 20100 | Social Security | 2,243,572.00 | 2,311,407.00 | 163,474.73 | 1,831,057.43 | 0.00 | 0.00 | 480,349.57 | 79 |
| 20400 | State Retirement | 2,469,964.00 | 2,542,504.00 | 199,941.79 | 2,233,969.82 | 0.00 | 0.00 | 308,534.18 | 88 |
| 20600 | Life Insurance | 115,270.00 | 115,270.00 | 10,448.54 | 104,616.63 | 0.00 | 0.00 | 10,653.37 | 91 |
| 20700 | Medical Insurance | 4,400,000.00 | 4,400,000.00 | 445,206.38 | 4,394,189.07 | 0.00 | 0.00 | 5,810.93 | 100 |
| 21200 | Employer Medicare | 524,706.00 | 540,571.00 | 38,446.21 | 429,804.51 | 0.00 | 0.00 | 110,766.49 | 80 |
| 21700 | Retirement - Hybrid Stabilization | 219,000.00 | 219,000.00 | 11,160.16 | 127,501.78 | 0.00 | 0.00 | 91,498.22 | 58 |
| 33000 | Operating Lease Payments | 2,108,760.00 | 2,108,760.00 | 0.00 | 1,912,098.00 | 0.00 | 0.00 | 196,662.00 | 91 |
| 33600 | Maint & Repair-Equipment | 36,700.00 | 36,700.00 | 955.00 | 10,350.00 | 0.00 | 0.00 | 26,350.00 | 28 |
| 39900 | Other Contracted Services | 230,000.00 | 205,000.00 | 38,362.10 | 100,477.95 | 0.00 | 0.00 | 104,522.05 | 49 |
| 39902 | Other Contr Svcs - Translation, Homebound | 55,000.00 | 55,000.00 | 446.64 | 3,283.06 | 6,189.57 | 0.00 | 45,527.37 | 17 |
| 42900 | Instructional Supplies & Materials | 1,105,500.00 | 1,030,500.00 | 101,611.43 | 860,601.79 | 0.00 | 0.00 | 169,898.21 | 84 |
| 42905 | Instructional Supplies - Allocations to Schools | 424,890.00 | 419,890.00 | 0.00 | 399,130.00 | 0.00 | 0.00 | 20,760.00 | 95 |
| 44900 | Textbooks | 1,000,000.00 | 1,000,000.00 | 23,741.62 | 886,408.64 | 6.77 | 0.00 | 113,584.59 | 89 |
| 49900 | Other Supplies & Materials | 40,000.00 | 40,000.00 | 0.00 | 26,971.00 | 0.00 | 0.00 | 13,029.00 | 67 |
| 59900 | Other Charges | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 59901 | Other Charges - Graduation Costs | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 72200 | Reg Inst Equipment | 186,000.00 | 357,000.00 | 111,631.34 | 303,098.78 | 0.00 | 0.00 | 53,901.22 | 85 |
| 72217 | Reg Inst Equipment (Reimbursed) | 400,000.00 | 466,000.00 | 6,331.32 | 366,037.14 | 18,802.56 | 0.00 | 81,160.30 | 83 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 51,777,008.00 | 53,485,077.00 | 4,018,790.27 | 45,827,006.30 | 24,998.90 | 0.00 | 7,633,071.80 | 86 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 88,857.00 | 88,857.00 | 6,835.15 | 79,681.68 | 0.00 | 0.00 | 9,175.32 | 90 |
| 16300 | Educational Assistants | 26,912.00 | 26,912.00 | 2,608.20 | 24,908.31 | 0.00 | 0.00 | 2,003.69 | 93 |
| 20100 | Social Security | 7,178.00 | 7,178.00 | 532.54 | 5,957.66 | 0.00 | 0.00 | 1,220.34 | 83 |
| 20400 | State Retirement | 7,884.00 | 7,884.00 | 671.28 | 7,412.00 | 0.00 | 0.00 | 472.00 | 94 |
| 20600 | Life Insurance | 670.00 | 670.00 | 34.66 | 346.60 | 0.00 | 0.00 | 323.40 | 52 |
| 20700 | Medical Insurance | 27,000.00 | 27,000.00 | 1,920.94 | 19,209.40 | 0.00 | 0.00 | 7,790.60 | 71 |
| 21200 | Employer Medicare | 1,679.00 | 1,679.00 | 124.56 | 1,388.19 | 0.00 | 0.00 | 290.81 | 83 |
| 21700 | Retirement - Hybrid Stabilization | 665.00 | 665.00 | 28.96 | 276.55 | 0.00 | 0.00 | 388.45 | 42 |
| 39900 | Other Contracted Services | 40,000.00 | 40,000.00 | 3,238.00 | 32,195.00 | 0.00 | 0.00 | 7,805.00 | 80 |
| 42900 | Instructional Supplies & Materials | 4,000.00 | 4,000.00 | 0.00 | 159.92 | 0.00 | 0.00 | 3,840.08 | 4 |
| 49900 | Other Supplies & Materials | 2,000.00 | 2,000.00 | 0.00 | 1,329.89 | 0.00 | 0.00 | 670.11 | 66 |
| 59900 | Other Charges | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 79000 | Other Equipment | 5,000.00 | 5,000.00 | 0.00 | 367.08 | 0.00 | 0.00 | 4,632.92 | 7 |
| TOTALS: | Function: 71150 - Alternative Instruction Program | 213,845.00 | 213,845.00 | 15,994.29 | 173,232.28 | 0.00 | 0.00 | 40,612.72 | 81 |

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|---------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 3,998,146.00 | 4,016,146.00 | 305,658.58 | 3,402,171.02 | 0.00 | 0.00 | 613,974.98 | 85 |
| 11700 | Career Ladder | 4,000.00 | 4,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 2,500.00 | 38 |
| 12800 | Homebound Teachers | 79,950.00 | 79,950.00 | 6,150.00 | 67,650.00 | 0.00 | 0.00 | 12,300.00 | 85 |
| 16300 | Educational Assistants | 1,873,174.00 | 1,873,174.00 | 169,524.32 | 1,655,083.05 | 0.00 | 0.00 | 218,090.95 | 88 |
| 17100 | Speech Pathologist | 838,739.00 | 628,739.00 | 43,818.30 | 440,244.82 | 0.00 | 0.00 | 188,494.18 | 70 |
| 18900 | Other Salaries & Wages | 2,000.00 | 2,000.00 | 0.00 | 560.00 | 0.00 | 0.00 | 1,440.00 | 28 |
| 19500 | Sub Teachers-Certified | 60,000.00 | 85,000.00 | 13,742.43 | 82,929.85 | 0.00 | 0.00 | 2,070.15 | 98 |
| 19800 | Sub Teachers-Non-Certified | 70,000.00 | 135,000.00 | 19,799.93 | 132,064.96 | 0.00 | 0.00 | 2,935.04 | 98 |
| 20100 | Social Security | 429,289.00 | 435,985.00 | 31,962.41 | 333,442.87 | 0.00 | 0.00 | 102,542.13 | 76 |
| 20400 | State Retirement | 532,916.00 | 534,142.00 | 39,514.02 | 419,355.27 | 0.00 | 0.00 | 114,786.73 | 79 |
| 20600 | Life Insurance | 17,750.00 | 18,850.00 | 1,886.52 | 18,839.16 | 0.00 | 0.00 | 10.84 | 100 |
| 20700 | Medical Insurance | 714,150.00 | 787,150.00 | 79,508.16 | 786,774.38 | 0.00 | 0.00 | 375.62 | 100 |
| 21200 | Employer Medicare | 100,398.00 | 101,964.00 | 7,536.06 | 78,302.84 | 0.00 | 0.00 | 23,661.16 | 77 |
| 21700 | Retirement - Hybrid Stabilization | 65,000.00 | 65,000.00 | 3,562.82 | 37,569.43 | 0.00 | 0.00 | 27,430.57 | 58 |
| 31200 | Contracts w Private Agencies | 10,000.00 | 230,000.00 | 30,886.50 | 211,770.00 | 0.00 | 0.00 | 18,230.00 | 92 |
| 33600 | Maint & Repair-Equipment | 10,000.00 | 7,200.00 | 546.53 | 3,969.79 | 0.00 | 0.00 | 3,230.21 | 55 |
| 39900 | Other Contracted Services | 0.00 | 20,000.00 | 2,700.00 | 17,662.50 | 0.00 | 0.00 | 2,337.50 | 88 |
| 42900 | Instructional Supplies & Materials | 29,600.00 | 29,600.00 | 0.00 | 26,117.52 | 0.00 | 0.00 | 3,482.48 | 88 |
| 49900 | Other Supplies & Materials | 19,000.00 | 19,000.00 | 0.00 | 18,997.02 | 0.00 | 0.00 | 2.98 | 100 |
| 72500 | Special Education Equipment | 15,000.00 | 15,000.00 | 0.00 | 14,182.79 | 815.00 | 0.00 | 2.21 | 100 |
| TOTALS: | Function: 71200 - Special Education Program | 8,869,112.00 | 9,087,900.00 | 756,796.58 | 7,749,187.27 | 815.00 | 0.00 | 1,337,897.73 | 85 |

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BATCH QUEUE ID 542414

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FOR MAY, 2024

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|---------------------|-----------------|-------------|----------------------|-----------------|
| 11600 | Teachers | 1,959,993.00 | 1,966,591.00 | 156,443.19 | 1,662,906.55 | 0.00 | 0.00 | 303,684.45 | 85 |
| 19500 | Sub Teachers-Certified | 12,000.00 | 12,000.00 | 7,059.95 | 40,944.87 | 0.00 | 0.00 | -28,944.87 | 341 |
| 20100 | Social Security | 122,264.00 | 122,673.00 | 9,578.63 | 99,958.28 | 0.00 | 0.00 | 22,714.72 | 81 |
| 20400 | State Retirement | 133,476.00 | 133,925.00 | 11,688.19 | 124,045.05 | 0.00 | 0.00 | 9,879.95 | 93 |
| 20600 | Life Insurance | 2,500.00 | 5,800.00 | 577.42 | 5,766.89 | 0.00 | 0.00 | 33.11 | 99 |
| 20700 | Medical Insurance | 90,000.00 | 190,000.00 | 18,873.34 | 189,813.38 | 0.00 | 0.00 | 186.62 | 100 |
| 21200 | Employer Medicare | 28,594.00 | 28,690.00 | 2,254.91 | 23,464.80 | 0.00 | 0.00 | 5,225.20 | 82 |
| 21700 | Retirement - Hybrid Stabilization | 4,020.00 | 10,020.00 | 952.58 | 9,946.84 | 0.00 | 0.00 | 73.16 | 99 |
| 33600 | Maint & Repair-Equipment | 10,000.00 | 10,000.00 | 0.00 | 3,420.08 | 0.00 | 0.00 | 6,579.92 | 34 |
| 42900 | Instructional Supplies & Materials | 53,000.00 | 53,000.00 | 2,131.18 | 34,322.00 | 0.00 | 0.00 | 18,678.00 | 65 |
| 44900 | Textbooks | 18,000.00 | 18,000.00 | 1,868.00 | 1,868.00 | 0.00 | 0.00 | 16,132.00 | 10 |
| 49900 | Other Supplies & Materials | 7,000.00 | 7,000.00 | 0.00 | 1,535.95 | 0.00 | 0.00 | 5,464.05 | 22 |
| 73000 | Vocational Equipment | 18,000.00 | 18,000.00 | 4,146.34 | 7,813.75 | 3,600.00 | 0.00 | 6,586.25 | 63 |
| TOTALS: | Function: 71300 - Vocational Education Program | 2,458,847.00 | 2,575,699.00 | 215,573.73 | 2,205,806.44 | 3,600.00 | 0.00 | 366,292.56 | 86 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 542414

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FOR MAY, 2024

FUNCTION : 72110 - ATTENDANCE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 219,257.00 | 219,257.00 | 16,865.92 | 193,468.68 | 0.00 | 0.00 | 25,788.32 | 88 |
| 16100 | Secretary(s) | 59,191.00 | 59,191.00 | 4,463.85 | 52,406.97 | 0.00 | 0.00 | 6,784.03 | 89 |
| 18900 | Other Salaries & Wages | 251,471.00 | 300,814.00 | 23,631.12 | 272,067.63 | 0.00 | 0.00 | 28,746.37 | 90 |
| 20100 | Social Security | 32,855.00 | 35,915.00 | 2,580.74 | 30,064.79 | 0.00 | 0.00 | 5,850.21 | 84 |
| 20400 | State Retirement | 38,309.00 | 41,669.00 | 3,694.88 | 42,676.73 | 0.00 | 0.00 | -1,007.73 | 102 |
| 20600 | Life Insurance | 1,460.00 | 1,760.00 | 175.68 | 1,744.42 | 0.00 | 0.00 | 15.58 | 99 |
| 20700 | Medical Insurance | 37,000.00 | 60,500.00 | 6,028.58 | 60,285.80 | 0.00 | 0.00 | 214.20 | 100 |
| 21200 | Employer Medicare | 7,684.00 | 8,399.00 | 603.56 | 7,031.12 | 0.00 | 0.00 | 1,367.88 | 84 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 2,000.00 | 172.52 | 1,954.21 | 0.00 | 0.00 | 45.79 | 98 |
| 35500 | Travel | 1,500.00 | 2,000.00 | 200.87 | 1,504.39 | 0.00 | 0.00 | 495.61 | 75 |
| 39900 | Other Contracted Services | 79,500.00 | 79,500.00 | 2,915.47 | 71,792.46 | 0.00 | 0.00 | 7,707.54 | 90 |
| 49900 | Other Supplies & Materials | 2,500.00 | 1,900.00 | 0.00 | 1,795.21 | 0.00 | 0.00 | 104.79 | 94 |
| 52400 | In-Service/Staff Development | 31,000.00 | 30,500.00 | 4,658.44 | 19,030.32 | 0.00 | 0.00 | 11,469.68 | 62 |
| 59900 | Other Charges | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 70400 | Attendance Equipment | 3,000.00 | 3,850.00 | 0.00 | 3,776.00 | 0.00 | 0.00 | 74.00 | 98 |
| TOTALS: | Function: 72110 - Attendance | 764,977.00 | 847,255.00 | 65,991.63 | 759,598.73 | 0.00 | 0.00 | 87,656.27 | 90 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 542414

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FOR MAY, 2024

FUNCTION : 72120 - HEALTH SERVICES

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 13100 | Medical Personnel | 677,306.00 | 707,956.00 | 57,207.77 | 619,856.73 | 0.00 | 0.00 | 88,099.27 | 88 |
| 18900 | Other Salaries & Wages | 307,034.00 | 307,034.00 | 32,650.48 | 306,691.44 | 0.00 | 0.00 | 342.56 | 100 |
| 18910 | Sub Nurses | 2,000.00 | 2,000.00 | 1,477.52 | 2,077.52 | 0.00 | 0.00 | -77.52 | 104 |
| 20100 | Social Security | 61,153.00 | 63,053.00 | 5,161.86 | 52,605.54 | 0.00 | 0.00 | 10,447.46 | 83 |
| 20400 | State Retirement | 78,759.00 | 80,846.00 | 7,213.78 | 74,888.77 | 0.00 | 0.00 | 5,957.23 | 93 |
| 20600 | Life Insurance | 2,500.00 | 3,100.00 | 302.14 | 3,012.85 | 0.00 | 0.00 | 87.15 | 97 |
| 20700 | Medical Insurance | 150,000.00 | 150,900.00 | 14,637.66 | 150,887.26 | 0.00 | 0.00 | 12.74 | 100 |
| 21200 | Employer Medicare | 14,302.00 | 14,746.00 | 1,207.20 | 12,303.03 | 0.00 | 0.00 | 2,442.97 | 83 |
| 21700 | Retirement - Hybrid Stabilization | 18,000.00 | 18,000.00 | 874.55 | 9,117.75 | 0.00 | 0.00 | 8,882.25 | 51 |
| 35500 | Travel | 3,000.00 | 3,000.00 | 20.30 | 236.88 | 0.00 | 0.00 | 2,763.12 | 8 |
| 39900 | Other Contracted Services | 60,000.00 | 60,000.00 | 0.00 | 1,344.08 | 0.00 | 0.00 | 58,655.92 | 2 |
| 49900 | Other Supplies & Materials | 8,000.00 | 8,000.00 | 3,086.52 | 4,953.92 | 0.00 | 0.00 | 3,046.08 | 62 |
| 52400 | In-Service/Staff Development | 7,000.00 | 7,000.00 | 0.00 | 6,532.76 | 0.00 | 0.00 | 467.24 | 93 |
| 73500 | Health Equipment | 5,000.00 | 5,000.00 | 48.00 | 813.99 | 0.00 | 0.00 | 4,186.01 | 16 |
| TOTALS: | Function: 72120 - Health Services | 1,394,054.00 | 1,430,635.00 | 123,887.78 | 1,245,322.52 | 0.00 | 0.00 | 185,312.48 | 87 |

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 542414

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FOR MAY, 2024

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-----------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 979,144.00 | 979,144.00 | 73,952.22 | 842,647.49 | 0.00 | 0.00 | 136,496.51 | 86 |
| 11700 | Career Ladder | 9,000.00 | 9,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 5,000.00 | 44 |
| 12900 | Librarian(s) | 694,980.00 | 694,980.00 | 47,989.69 | 565,663.01 | 0.00 | 0.00 | 129,316.99 | 81 |
| 16100 | Secretary(s) | 58,030.00 | 58,030.00 | 4,463.85 | 50,286.13 | 0.00 | 0.00 | 7,743.87 | 87 |
| 16200 | Clerical Personnel | 43,362.00 | 43,362.00 | 3,336.00 | 39,582.13 | 0.00 | 0.00 | 3,779.87 | 91 |
| 19600 | In-Service Training | 30,000.00 | 30,000.00 | 14,153.41 | 30,893.14 | 0.00 | 0.00 | -893.14 | 103 |
| 20100 | Social Security | 112,500.00 | 112,500.00 | 8,402.62 | 90,029.63 | 0.00 | 0.00 | 22,470.37 | 80 |
| 20400 | State Retirement | 127,371.00 | 127,371.00 | 10,407.16 | 110,220.84 | 0.00 | 0.00 | 17,150.16 | 87 |
| 20600 | Life Insurance | 5,060.00 | 5,060.00 | 497.22 | 5,092.20 | 0.00 | 0.00 | -32.20 | 101 |
| 20700 | Medical Insurance | 227,000.00 | 227,000.00 | 14,438.54 | 147,882.00 | 0.00 | 0.00 | 79,118.00 | 65 |
| 21200 | Employer Medicare | 26,310.00 | 26,310.00 | 1,965.09 | 21,054.82 | 0.00 | 0.00 | 5,255.18 | 80 |
| 21700 | Retirement - Hybrid Stabilization | 8,120.00 | 8,120.00 | 409.53 | 3,862.76 | 0.00 | 0.00 | 4,257.24 | 48 |
| 30700 | Communication | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 30800 | Consultants | 18,500.00 | 18,500.00 | 5,000.00 | 17,550.00 | 0.00 | 0.00 | 950.00 | 95 |
| 33600 | Maint & Repair-Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 35500 | Travel | 1,000.00 | 1,000.00 | 52.47 | 114.34 | 0.00 | 0.00 | 885.66 | 11 |
| 39900 | Other Contracted Services | 23,200.00 | 53,691.00 | 3,550.00 | 53,615.50 | 0.00 | 0.00 | 75.50 | 100 |
| 43200 | Library Books/Media | 93,000.00 | 93,000.00 | 2,904.54 | 87,112.10 | 0.00 | 0.00 | 5,887.90 | 94 |
| 49900 | Other Supplies & Materials | 13,600.00 | 12,800.00 | 399.02 | 7,417.56 | 2,021.40 | 0.00 | 3,361.04 | 74 |
| 52400 | In-Service/Staff Development | 110,000.00 | 110,000.00 | 2,719.00 | 102,434.09 | 500.00 | 0.00 | 7,065.91 | 94 |
| 59900 | Other Charges | 9,000.00 | 9,000.00 | 0.00 | 7,342.74 | 0.00 | 0.00 | 1,657.26 | 82 |
| 79000 | Other Equipment | 25,000.00 | 25,000.00 | 0.00 | 20,730.90 | 0.00 | 0.00 | 4,269.10 | 83 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 2,618,177.00 | 2,643,868.00 | 194,640.36 | 2,207,531.38 | 2,521.40 | 0.00 | 433,815.22 | 84 |

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FOR MAY, 2024

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 317,601.00 | 317,601.00 | 24,430.77 | 284,201.60 | 0.00 | 0.00 | 33,399.40 | 89 |
| 11700 | Career Ladder | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 50 |
| 12400 | Psychological Personnel | 370,161.00 | 370,161.00 | 35,028.77 | 396,346.56 | 0.00 | 0.00 | -26,185.56 | 107 |
| 16200 | Clerical Personnel | 414,624.00 | 414,624.00 | 37,530.05 | 389,392.57 | 0.00 | 0.00 | 25,231.43 | 94 |
| 18902 | OTPT | 426,502.00 | 426,502.00 | 31,366.20 | 350,405.89 | 0.00 | 0.00 | 76,096.11 | 82 |
| 18903 | Physical Therapist | 86,979.00 | 86,979.00 | 6,690.69 | 73,597.62 | 0.00 | 0.00 | 13,381.38 | 85 |
| 20100 | Social Security | 100,246.00 | 100,246.00 | 7,719.10 | 86,180.08 | 0.00 | 0.00 | 14,065.92 | 86 |
| 20400 | State Retirement | 125,657.00 | 125,657.00 | 10,586.49 | 116,419.39 | 0.00 | 0.00 | 9,237.61 | 93 |
| 20600 | Life Insurance | 3,500.00 | 5,500.00 | 512.92 | 5,129.20 | 0.00 | 0.00 | 370.80 | 93 |
| 20700 | Medical Insurance | 135,000.00 | 198,000.00 | 19,789.90 | 197,899.00 | 0.00 | 0.00 | 101.00 | 100 |
| 21200 | Employer Medicare | 23,446.00 | 23,446.00 | 1,805.29 | 20,154.95 | 0.00 | 0.00 | 3,291.05 | 86 |
| 21700 | Retirement - Hybrid Stabilization | 10,358.00 | 10,358.00 | 587.27 | 6,474.03 | 0.00 | 0.00 | 3,883.97 | 63 |
| 30800 | Consultants | 15,000.00 | 10,000.00 | 1,352.01 | 4,869.92 | 0.00 | 0.00 | 5,130.08 | 49 |
| 35500 | Travel | 4,000.00 | 5,400.00 | 873.70 | 4,296.24 | 0.00 | 0.00 | 1,103.76 | 80 |
| 39900 | Other Contracted Services | 88,300.00 | 86,900.00 | 8,955.00 | 68,235.00 | 0.00 | 0.00 | 18,665.00 | 79 |
| 49900 | Other Supplies & Materials | 7,900.00 | 15,700.00 | 0.00 | 15,035.38 | 0.00 | 0.00 | 664.62 | 96 |
| 52400 | In-Service/Staff Development | 10,000.00 | 10,000.00 | 0.00 | 9,790.17 | 0.00 | 0.00 | 209.83 | 98 |
| 59900 | Other Charges | 2,000.00 | 2,000.00 | 120.78 | 1,638.78 | 0.00 | 0.00 | 361.22 | 82 |
| 79000 | Other Equipment | 10,000.00 | 10,000.00 | 0.00 | 9,777.00 | 0.00 | 0.00 | 223.00 | 98 |
| TOTALS: | Function: 72220 - Special Education Program Support | 2,152,274.00 | 2,220,074.00 | 187,348.94 | 2,040,343.38 | 0.00 | 0.00 | 179,730.62 | 92 |

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BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 72250 - TECHNOLOGY

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-----------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 812,985.00 | 812,985.00 | 62,537.16 | 709,915.43 | 0.00 | 0.00 | 103,069.57 | 87 |
| 13800 | Instru Computer Personnel | 744,583.00 | 744,583.00 | 65,588.18 | 649,176.78 | 0.00 | 0.00 | 95,406.22 | 87 |
| 16200 | Clerical Personnel | 53,152.00 | 53,152.00 | 4,088.61 | 48,095.60 | 0.00 | 0.00 | 5,056.40 | 90 |
| 18900 | Other Salaries & Wages | 719,125.00 | 719,125.00 | 54,168.80 | 632,582.02 | 0.00 | 0.00 | 86,542.98 | 88 |
| 20100 | Social Security | 144,450.00 | 144,450.00 | 10,893.85 | 119,959.59 | 0.00 | 0.00 | 24,490.41 | 83 |
| 20400 | State Retirement | 187,623.00 | 187,623.00 | 14,544.44 | 159,925.83 | 0.00 | 0.00 | 27,697.17 | 85 |
| 20600 | Life Insurance | 6,200.00 | 7,000.00 | 692.70 | 6,927.00 | 0.00 | 0.00 | 73.00 | 99 |
| 20700 | Medical Insurance | 194,000.00 | 213,000.00 | 21,493.60 | 212,147.48 | 0.00 | 0.00 | 852.52 | 100 |
| 21200 | Employer Medicare | 33,783.00 | 33,783.00 | 2,547.79 | 28,055.28 | 0.00 | 0.00 | 5,727.72 | 83 |
| 21700 | Retirement - Hybrid Stabilization | 18,900.00 | 18,900.00 | 938.39 | 10,952.76 | 0.00 | 0.00 | 7,947.24 | 58 |
| 30700 | Communication | 145,000.00 | 145,000.00 | 4,874.17 | 76,911.07 | 10,006.99 | 0.00 | 58,081.94 | 60 |
| 30800 | Consultants | 95,500.00 | 95,500.00 | 0.00 | 22,950.00 | 0.00 | 0.00 | 72,550.00 | 24 |
| 33600 | Maint & Repair-Equipment | 150,000.00 | 150,000.00 | 5,760.95 | 106,303.25 | 21,519.35 | 0.00 | 22,177.40 | 85 |
| 35000 | Internet Connectivity | 613,200.00 | 613,200.00 | 27,392.60 | 271,858.62 | 4,032.98 | 0.00 | 337,308.40 | 45 |
| 35500 | Travel | 1,500.00 | 1,500.00 | 0.00 | 58.09 | 0.00 | 0.00 | 1,441.91 | 4 |
| 39900 | Other Contracted Services | 36,000.00 | 36,000.00 | 0.00 | 18,783.74 | 2,216.00 | 0.00 | 15,000.26 | 58 |
| 43500 | Office Supplies | 3,500.00 | 3,500.00 | 119.57 | 3,477.15 | 0.00 | 0.00 | 22.85 | 99 |
| 47000 | Cabling | 63,500.00 | 63,500.00 | 19,826.20 | 22,256.20 | 0.00 | 0.00 | 41,243.80 | 35 |
| 47100 | Software | 956,450.00 | 956,450.00 | 28,991.00 | 517,211.24 | 136,225.74 | 6,500.00 | 296,513.02 | 69 |
| 49900 | Other Supplies & Materials | 18,500.00 | 18,500.00 | 865.00 | 8,152.39 | 3,040.00 | 0.00 | 7,307.61 | 60 |
| 52400 | In-Service/Staff Development | 86,100.00 | 86,100.00 | 1,623.53 | 56,107.15 | 0.00 | 0.00 | 29,992.85 | 65 |
| 59900 | Other Charges | 116,000.00 | 116,000.00 | 0.00 | 91,321.45 | 7,998.00 | 0.00 | 16,680.55 | 86 |
| 70100 | Administration Equipment | 641,000.00 | 641,000.00 | 29,618.10 | 470,376.31 | 34,229.82 | 0.00 | 136,393.87 | 79 |
| 79000 | Other Equipment | 203,000.00 | 203,000.00 | 51,731.04 | 185,176.12 | 5,234.26 | 0.00 | 12,589.62 | 94 |
| 79010 | Technology Replacement Equipment | 5,000.00 | 5,000.00 | 0.00 | 4,996.00 | 0.00 | 0.00 | 4.00 | 100 |
| TOTALS: | Function: 72250 - Technology | 6,049,051.00 | 6,068,851.00 | 408,295.68 | 4,433,676.55 | 224,503.14 | 6,500.00 | 1,404,171.31 | 77 |

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BATCH QUEUE ID 542414

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FOR MAY, 2024

FUNCTION : 72310 - BOARD OF EDUCATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 18900 | Other Salaries & Wages | 39,829.00 | 39,829.00 | 6,675.51 | 30,875.90 | 0.00 | 0.00 | 8,953.10 | 78 |
| 20100 | Social Security | 2,469.00 | 2,469.00 | 363.40 | 1,797.26 | 0.00 | 0.00 | 671.74 | 73 |
| 20600 | Life Insurance | 9,700.00 | 11,800.00 | 2,027.08 | 10,118.20 | 0.00 | 0.00 | 1,681.80 | 86 |
| 20700 | Medical Insurance | 650,000.00 | 650,000.00 | 83,373.88 | 539,980.19 | 0.00 | 0.00 | 110,019.81 | 83 |
| 21200 | Employer Medicare | 578.00 | 578.00 | 96.80 | 447.49 | 0.00 | 0.00 | 130.51 | 77 |
| 21500 | Contributions for OPEB | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 30500 | Audit Services | 80,000.00 | 101,000.00 | 18,000.00 | 100,200.00 | 0.00 | 0.00 | 800.00 | 99 |
| 32000 | Dues & Memberships | 8,400.00 | 8,400.00 | 0.00 | 8,308.00 | 0.00 | 0.00 | 92.00 | 99 |
| 33100 | Legal Services | 100,000.00 | 100,000.00 | 6,792.50 | 84,227.66 | 0.00 | 0.00 | 15,772.34 | 84 |
| 39900 | Other Contracted Services | 8,000.00 | 15,500.00 | 0.00 | 14,300.00 | 0.00 | 0.00 | 1,200.00 | 92 |
| 49900 | Other Supplies & Materials | 600.00 | 600.00 | 0.00 | 41.99 | 0.00 | 0.00 | 558.01 | 7 |
| 50500 | Judgments | 90,000.00 | 47,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,491.00 | 0 |
| 50600 | Liability Insurance | 159,000.00 | 185,468.00 | 0.00 | 185,468.00 | 0.00 | 0.00 | 0.00 | 100 |
| 50800 | Premium on Corporate Surety Bonds | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 51300 | On the Job Injuries | 150,201.00 | 156,895.00 | 0.00 | 155,739.00 | 0.00 | 0.00 | 1,156.00 | 99 |
| 52400 | In-Service/Staff Development | 15,000.00 | 15,000.00 | 0.00 | 12,228.11 | 0.00 | 0.00 | 2,771.89 | 82 |
| 59900 | Other Charges | 529,569.00 | 529,569.00 | 985.19 | 527,344.26 | 0.00 | 0.00 | 2,224.74 | 100 |
| TOTALS: | Function: 72310 - Board of Education | 2,252,346.00 | 2,273,599.00 | 118,314.36 | 2,071,076.06 | 0.00 | 0.00 | 202,522.94 | 91 |

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BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 10100 | County Official/Administrative Officer | 210,505.00 | 218,505.00 | 22,869.23 | 192,426.08 | 0.00 | 0.00 | 26,078.92 | 88 |
| 16100 | Secretary(s) | 59,191.00 | 70,191.00 | 6,387.01 | 59,026.65 | 0.00 | 0.00 | 11,164.35 | 84 |
| 18900 | Other Salaries & Wages | 15,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 20100 | Social Security | 17,651.00 | 18,209.00 | 1,771.69 | 11,289.61 | 0.00 | 0.00 | 6,919.39 | 62 |
| 20400 | State Retirement | 21,608.00 | 22,633.00 | 2,231.86 | 18,416.57 | 0.00 | 0.00 | 4,216.43 | 81 |
| 20600 | Life Insurance | 730.00 | 810.00 | 127.50 | 797.30 | 0.00 | 0.00 | 12.70 | 98 |
| 20700 | Medical Insurance | 25,000.00 | 24,620.00 | 1,942.36 | 20,680.22 | 0.00 | 0.00 | 3,939.78 | 84 |
| 20800 | Dental Insurance - Supt | 0.00 | 300.00 | 50.82 | 222.90 | 0.00 | 0.00 | 77.10 | 74 |
| 21200 | Employer Medicare | 4,128.00 | 4,259.00 | 414.34 | 3,581.84 | 0.00 | 0.00 | 677.16 | 84 |
| 29900 | Other Fringe Benefits | 5,600.00 | 2,895.00 | 0.00 | 2,893.28 | 0.00 | 0.00 | 1.72 | 100 |
| 32000 | Dues & Memberships | 17,945.00 | 18,427.00 | 0.00 | 15,627.00 | 0.00 | 0.00 | 2,800.00 | 85 |
| 34800 | Postal Charges | 5,000.00 | 5,000.00 | 0.00 | 3,149.13 | 0.00 | 0.00 | 1,850.87 | 63 |
| 39900 | Other Contracted Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 43500 | Office Supplies | 3,500.00 | 3,018.00 | 0.00 | 2,493.56 | 0.00 | 0.00 | 524.44 | 83 |
| 52400 | In-Service/Staff Development | 10,000.00 | 7,400.00 | 546.58 | 3,349.35 | 0.00 | 0.00 | 4,050.65 | 45 |
| 59900 | Other Charges | 57,975.00 | 60,575.00 | 595.04 | 56,594.29 | 0.00 | 0.00 | 3,980.71 | 93 |
| 70100 | Administration Equipment | 6,000.00 | 6,000.00 | 0.00 | 258.39 | 0.00 | 0.00 | 5,741.61 | 4 |
| TOTALS: | Function: 72320 - Director of Schools | 464,833.00 | 472,842.00 | 36,936.43 | 395,806.17 | 0.00 | 0.00 | 77,035.83 | 84 |

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FOR MAY, 2024

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 10401 | Assistant Principals | 2,179,035.00 | 2,179,035.00 | 174,547.81 | 2,000,825.65 | 0.00 | 0.00 | 178,209.35 | 92 |
| 10402 | Elem/Md Principals | 949,472.00 | 953,472.00 | 72,231.38 | 813,986.72 | 0.00 | 0.00 | 139,485.28 | 85 |
| 10403 | HIGH SCHOOL PRINCIPAL | 128,593.00 | 128,593.00 | 9,891.77 | 106,742.61 | 0.00 | 0.00 | 21,850.39 | 83 |
| 10405 | VICE PRINCIPAL | 200,439.00 | 101,212.00 | 7,947.73 | 92,003.80 | 0.00 | 0.00 | 9,208.20 | 91 |
| 10406 | Director of Alternative Programs | 101,452.00 | 102,530.00 | 7,886.93 | 86,093.94 | 0.00 | 0.00 | 16,436.06 | 84 |
| 11700 | Career Ladder | 7,000.00 | 7,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 4,500.00 | 36 |
| 16100 | Secretary(s) | 510,127.00 | 510,127.00 | 44,527.44 | 467,256.91 | 0.00 | 0.00 | 42,870.09 | 92 |
| 16200 | Clerical Personnel | 785,827.00 | 785,827.00 | 72,454.38 | 730,615.68 | 0.00 | 0.00 | 55,211.32 | 93 |
| 18900 | Other Salaries & Wages | 43,025.00 | 43,025.00 | 4,494.14 | 29,584.14 | 0.00 | 0.00 | 13,440.86 | 69 |
| 20100 | Social Security | 304,109.00 | 298,204.00 | 22,749.16 | 251,680.99 | 0.00 | 0.00 | 46,523.01 | 84 |
| 20400 | State Retirement | 379,697.00 | 373,212.00 | 29,410.52 | 322,280.62 | 0.00 | 0.00 | 50,931.38 | 86 |
| 20600 | Life Insurance | 15,957.00 | 15,957.00 | 1,440.02 | 14,406.32 | 0.00 | 0.00 | 1,550.68 | 90 |
| 20700 | Medical Insurance | 567,000.00 | 584,000.00 | 55,929.92 | 564,885.00 | 0.00 | 0.00 | 19,115.00 | 97 |
| 21200 | Employer Medicare | 71,122.00 | 69,741.00 | 5,320.34 | 58,860.99 | 0.00 | 0.00 | 10,880.01 | 84 |
| 21700 | Retirement - Hybrid Stabilization | 12,216.00 | 12,216.00 | 1,058.85 | 11,048.01 | 0.00 | 0.00 | 1,167.99 | 90 |
| 52400 | In-Service/Staff Development | 72,000.00 | 74,000.00 | -1,299.99 | 8,703.02 | 0.00 | 0.00 | 65,296.98 | 12 |
| TOTALS: | Function: 72410 - Office of the Principal | 6,327,071.00 | 6,238,151.00 | 508,590.40 | 5,561,474.40 | 0.00 | 0.00 | 676,676.60 | 89 |

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 72510 - FISCAL SERVICES

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|---------------------|---------------------|------------------|---------------------|-------------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 136,910.00 | 136,910.00 | 10,531.53 | 117,323.75 | 0.00 | 0.00 | 19,586.25 | 86 |
| 11900 | Accountants/Bookkeepers | 283,102.00 | 283,102.00 | 21,821.38 | 246,626.32 | 0.00 | 0.00 | 36,475.68 | 87 |
| 16100 | Secretary(s) | 72,403.00 | 72,403.00 | 5,569.47 | 63,040.21 | 0.00 | 0.00 | 9,362.79 | 87 |
| 18900 | Other Salaries & Wages | 59,090.00 | 59,090.00 | 4,719.67 | 53,638.09 | 0.00 | 0.00 | 5,451.91 | 91 |
| 18906 | Business Info Systems Specialist | 75,681.00 | 75,681.00 | 7,297.83 | 69,471.47 | 0.00 | 0.00 | 6,209.53 | 92 |
| 18912 | Other Salaries - Finance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 20100 | Social Security | 39,010.00 | 40,210.00 | 3,456.08 | 38,568.80 | 0.00 | 0.00 | 1,641.20 | 96 |
| 20400 | State Retirement | 66,442.00 | 66,442.00 | 5,174.14 | 57,513.51 | 0.00 | 0.00 | 8,928.49 | 87 |
| 20600 | Life Insurance | 1,688.00 | 2,388.00 | 218.60 | 2,122.96 | 0.00 | 0.00 | 265.04 | 89 |
| 20700 | Medical Insurance | 50,000.00 | 50,000.00 | 4,195.92 | 42,392.99 | 0.00 | 0.00 | 7,607.01 | 85 |
| 21200 | Employer Medicare | 9,123.00 | 10,223.00 | 808.25 | 9,019.93 | 0.00 | 0.00 | 1,203.07 | 88 |
| 21700 | Retirement - Hybrid Stabilization | 4,977.00 | 4,977.00 | 251.41 | 2,790.87 | 0.00 | 0.00 | 2,186.13 | 56 |
| 32000 | Dues & Memberships | 2,820.00 | 2,820.00 | 0.00 | 1,464.00 | 0.00 | 0.00 | 1,356.00 | 52 |
| 33000 | Operating Lease Payments | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 35500 | Travel | 500.00 | 500.00 | 24.70 | 165.28 | 0.00 | 0.00 | 334.72 | 33 |
| 39900 | Other Contracted Services | 187,213.00 | 485,578.00 | 21,829.47 | 287,462.65 | 136,401.00 | 0.00 | 61,714.35 | 87 |
| 43500 | Office Supplies | 5,400.00 | 6,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 1,000.00 | 84 |
| 49900 | Other Supplies & Materials | 3,975.00 | 3,975.00 | 342.92 | 3,627.14 | 0.00 | 0.00 | 347.86 | 91 |
| 52400 | In-Service/Staff Development | 29,900.00 | 33,900.00 | 2,279.52 | 29,538.78 | 1,089.00 | 0.00 | 3,272.22 | 90 |
| 59900 | Other Charges | 400.00 | 900.00 | 0.00 | 257.32 | 0.00 | 0.00 | 642.68 | 29 |
| 70100 | Administration Equipment | 11,500.00 | 18,500.00 | 1,332.87 | 14,597.38 | 0.00 | 0.00 | 3,902.62 | 79 |
| TOTALS: | Function: 72510 - Fiscal Services | 1,084,134.00 | 1,355,999.00 | 89,853.76 | 1,045,021.45 | 137,490.00 | 0.00 | 173,487.55 | 87 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

8:59:00 AM

FOR MAY, 2024

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 243,655.00 | 243,655.00 | 18,742.70 | 203,785.54 | 0.00 | 0.00 | 39,869.46 | 84 |
| 16100 | Secretary(s) | 50,761.00 | 50,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,761.00 | 0 |
| 16200 | Clerical Personnel | 47,120.00 | 47,120.00 | 3,611.20 | 42,361.33 | 0.00 | 0.00 | 4,758.67 | 90 |
| 18900 | Other Salaries & Wages | 39,168.00 | 39,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,168.00 | 0 |
| 18907 | Benefits Analyst | 88,857.00 | 88,857.00 | 6,835.15 | 79,430.43 | 0.00 | 0.00 | 9,426.57 | 89 |
| 18909 | Human Resources Technician | 75,316.00 | 75,316.00 | 5,793.53 | 66,055.84 | 0.00 | 0.00 | 9,260.16 | 88 |
| 20100 | Social Security | 33,782.00 | 33,782.00 | 2,070.46 | 23,304.65 | 0.00 | 0.00 | 10,477.35 | 69 |
| 20400 | State Retirement | 46,933.00 | 46,933.00 | 2,894.90 | 32,456.01 | 0.00 | 0.00 | 14,476.99 | 69 |
| 20600 | Life Insurance | 1,100.00 | 1,500.00 | 136.82 | 1,368.20 | 0.00 | 0.00 | 131.80 | 91 |
| 20700 | Medical Insurance | 30,000.00 | 30,000.00 | 2,403.48 | 24,034.80 | 0.00 | 0.00 | 5,965.20 | 80 |
| 21000 | Unemployment Compensation | 36,000.00 | 35,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,600.00 | 0 |
| 21200 | Employer Medicare | 7,901.00 | 7,901.00 | 484.22 | 5,450.19 | 0.00 | 0.00 | 2,450.81 | 69 |
| 21700 | Retirement - Hybrid Stabilization | 1,600.00 | 1,600.00 | 40.08 | 480.42 | 0.00 | 0.00 | 1,119.58 | 30 |
| 29900 | Other Fringe Benefits | 10,000.00 | 10,000.00 | 850.00 | 7,099.30 | 0.00 | 0.00 | 2,900.70 | 71 |
| 32000 | Dues & Memberships | 2,200.00 | 2,200.00 | 50.00 | 1,152.00 | 0.00 | 0.00 | 1,048.00 | 52 |
| 35500 | Travel | 500.00 | 500.00 | 0.00 | 324.56 | 0.00 | 0.00 | 175.44 | 65 |
| 39900 | Other Contracted Services | 64,800.00 | 60,300.00 | 783.20 | 23,654.19 | 0.00 | 0.00 | 36,645.81 | 39 |
| 41100 | Data Processing Supplies | 6,000.00 | 6,000.00 | 0.00 | 3,856.46 | 0.00 | 0.00 | 2,143.54 | 64 |
| 43500 | Office Supplies | 6,000.00 | 6,000.00 | 859.45 | 5,458.21 | 0.00 | 0.00 | 541.79 | 91 |
| 52400 | In-Service/Staff Development | 44,000.00 | 44,000.00 | 944.42 | 16,177.85 | 0.00 | 0.00 | 27,822.15 | 37 |
| 70100 | Administration Equipment | 8,500.00 | 13,000.00 | 4,330.11 | 11,604.11 | 0.00 | 0.00 | 1,395.89 | 89 |
| TOTALS: | Function: 72520 - Human Resources/Personnel | 844,193.00 | 844,193.00 | 50,829.72 | 548,054.09 | 0.00 | 0.00 | 296,138.91 | 65 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 72610 - OPERATION OF PLANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|---------------------|------------------|-------------|----------------------|-----------------|
| 16600 | Custodial Personnel | 657,367.00 | 657,367.00 | 49,266.98 | 556,560.39 | 0.00 | 0.00 | 100,806.61 | 85 |
| 20100 | Social Security | 40,757.00 | 40,757.00 | 2,854.19 | 32,124.87 | 0.00 | 0.00 | 8,632.13 | 79 |
| 20400 | State Retirement | 69,418.00 | 69,418.00 | 4,225.68 | 47,157.06 | 0.00 | 0.00 | 22,260.94 | 68 |
| 20600 | Life Insurance | 1,745.00 | 1,745.00 | 173.36 | 1,733.60 | 0.00 | 0.00 | 11.40 | 99 |
| 20700 | Medical Insurance | 123,000.00 | 123,000.00 | 8,520.34 | 85,203.40 | 0.00 | 0.00 | 37,796.60 | 69 |
| 21200 | Employer Medicare | 9,532.00 | 9,532.00 | 667.50 | 7,617.98 | 0.00 | 0.00 | 1,914.02 | 80 |
| 21700 | Retirement - Hybrid Stabilization | 5,750.00 | 5,750.00 | 406.11 | 4,811.35 | 0.00 | 0.00 | 938.65 | 84 |
| 32800 | Janitorial Services | 2,400,000.00 | 2,400,000.00 | 365,015.54 | 2,009,385.47 | 0.00 | 0.00 | 390,614.53 | 84 |
| 39900 | Other Contracted Services | 592,000.00 | 592,000.00 | 22,065.00 | 392,918.40 | 12,372.50 | 0.00 | 186,709.10 | 68 |
| 41000 | Custodial Supplies | 25,000.00 | 25,000.00 | 5,565.04 | 22,844.77 | 88.76 | 0.00 | 2,066.47 | 92 |
| 41500 | Electricity | 2,400,000.00 | 2,397,000.00 | 166,070.55 | 1,675,265.32 | 0.00 | 0.00 | 721,734.68 | 70 |
| 49900 | Other Supplies & Materials | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 50200 | Building & Content Insurance | 275,000.00 | 347,108.00 | 0.00 | 346,794.00 | 0.00 | 0.00 | 314.00 | 100 |
| 52400 | In-Service/Staff Development | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 59900 | Other Charges | 34,000.00 | 34,000.00 | 592.00 | 19,204.00 | 836.00 | 0.00 | 13,960.00 | 59 |
| 72000 | Plant Operation Equipment | 10,000.00 | 10,000.00 | 2,733.35 | 4,313.88 | 2,362.37 | 0.00 | 3,323.75 | 67 |
| TOTALS: | Function: 72610 - Operation of Plant | 6,654,569.00 | 6,723,677.00 | 628,155.64 | 5,205,934.49 | 15,659.63 | 0.00 | 1,502,082.88 | 78 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

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FOR MAY, 2024

FUNCTION : 72620 - MAINTENANCE OF PLANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---|---------------------|---------------------|-------------------|---------------------|-------------------|-------------|----------------------|------------------|
| 10500 | Supervisor/Director | 218,647.00 | 218,647.00 | 16,819.00 | 191,265.88 | 0.00 | 0.00 | 27,381.12 | 87 |
| 16100 | Secretary(s) | 58,030.00 | 58,030.00 | 4,463.85 | 52,023.55 | 0.00 | 0.00 | 6,006.45 | 90 |
| 16700 | Maintenance Personnel | 482,297.00 | 482,297.00 | 33,727.63 | 401,541.44 | 0.00 | 0.00 | 80,755.56 | 83 |
| 20100 | Social Security | 47,056.00 | 47,056.00 | 3,156.77 | 37,465.37 | 0.00 | 0.00 | 9,590.63 | 80 |
| 20400 | State Retirement | 80,148.00 | 80,148.00 | 4,459.45 | 51,995.75 | 0.00 | 0.00 | 28,152.25 | 65 |
| 20600 | Life Insurance | 1,520.00 | 2,220.00 | 220.22 | 2,202.20 | 0.00 | 0.00 | 17.80 | 99 |
| 20700 | Medical Insurance | 104,000.00 | 103,300.00 | 8,609.08 | 86,090.80 | 0.00 | 0.00 | 17,209.20 | 83 |
| 21200 | Employer Medicare | 11,005.00 | 11,005.00 | 738.25 | 8,761.87 | 0.00 | 0.00 | 2,243.13 | 80 |
| 21700 | Retirement - Hybrid Stabilization | 12,000.00 | 12,000.00 | 561.09 | 6,991.80 | 0.00 | 0.00 | 5,008.20 | 58 |
| 33500 | Maint & Repair-Building | 450,000.00 | 554,000.00 | 14,114.38 | 256,816.51 | 188,178.09 | 0.00 | 109,005.40 | 80 |
| 33600 | Maint & Repair-Equipment | 150,000.00 | 150,000.00 | 14,314.60 | 105,328.45 | 11,933.69 | 0.00 | 32,737.86 | 78 |
| 39900 | Other Contracted Services | 206,500.00 | 206,500.00 | 12,212.30 | 78,130.47 | 0.00 | 0.00 | 128,369.53 | 38 |
| 49900 | Other Supplies & Materials | 2,500.00 | 2,500.00 | 79.80 | 1,325.60 | 276.24 | 0.00 | 898.16 | 64 |
| 52400 | In-Service/Staff Development | 9,100.00 | 9,100.00 | 0.00 | 3,290.83 | 0.00 | 0.00 | 5,809.17 | 36 |
| 59900 | Other Charges | 16,000.00 | 16,000.00 | 0.00 | 9,226.12 | 25.00 | 0.00 | 6,748.88 | 58 |
| 70100 | Administration Equipment | 5,000.00 | 5,000.00 | 2,305.41 | 3,403.70 | 0.00 | 0.00 | 1,596.30 | 68 |
| 71700 | Maintenance Equipment | 30,000.00 | 30,000.00 | 4,714.84 | 5,043.83 | 1,759.98 | 0.00 | 23,196.19 | 23 |
| TOTALS: | Function: 72620 - Maintenance of Plant | 1,883,803.00 | 1,987,803.00 | 120,496.67 | 1,300,904.17 | 202,173.00 | 0.00 | 484,725.83 | 76 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 72710 - TRANSPORTATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|---------------------|---------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 94,966.00 | 94,966.00 | 7,305.07 | 89,137.69 | 0.00 | 0.00 | 5,828.31 | 94 |
| 16200 | Clerical Personnel | 51,226.00 | 51,226.00 | 3,940.47 | 42,826.14 | 0.00 | 0.00 | 8,399.86 | 84 |
| 18900 | Other Salaries & Wages | 119,778.00 | 119,778.00 | 9,213.68 | 96,802.93 | 0.00 | 0.00 | 22,975.07 | 81 |
| 20100 | Social Security | 16,490.00 | 16,490.00 | 1,185.44 | 13,276.55 | 0.00 | 0.00 | 3,213.45 | 81 |
| 20400 | State Retirement | 28,086.00 | 28,086.00 | 1,850.96 | 20,621.08 | 0.00 | 0.00 | 7,464.92 | 73 |
| 20600 | Life Insurance | 700.00 | 820.00 | 80.12 | 801.20 | 0.00 | 0.00 | 18.80 | 98 |
| 20700 | Medical Insurance | 27,000.00 | 26,880.00 | 2,620.26 | 26,202.60 | 0.00 | 0.00 | 677.40 | 97 |
| 21200 | Employer Medicare | 3,857.00 | 3,857.00 | 277.24 | 3,126.43 | 0.00 | 0.00 | 730.57 | 81 |
| 21700 | Retirement - Hybrid Stabilization | 6,000.00 | 6,000.00 | 128.68 | 1,542.43 | 0.00 | 0.00 | 4,457.57 | 26 |
| 31200 | Contracts w Private Agencies | 3,850,000.00 | 3,664,000.00 | 359,349.77 | 2,709,722.47 | 0.00 | 0.00 | 954,277.53 | 74 |
| 35500 | Travel | 2,000.00 | 2,000.00 | 46.09 | 617.19 | 0.00 | 0.00 | 1,382.81 | 31 |
| 39900 | Other Contracted Services | 77,002.00 | 77,002.00 | 0.00 | 31,082.53 | 0.00 | 0.00 | 45,919.47 | 40 |
| 41200 | Diesel Fuel | 569,000.00 | 569,000.00 | 24,545.74 | 409,666.63 | 0.00 | 0.00 | 159,333.37 | 72 |
| 42500 | Gasoline | 20,000.00 | 20,000.00 | 0.00 | 10,099.87 | 0.00 | 0.00 | 9,900.13 | 50 |
| 49900 | Other Supplies & Materials | 1,500.00 | 1,500.00 | 79.80 | 532.04 | 125.00 | 0.00 | 842.96 | 44 |
| 52400 | In-Service/Staff Development | 6,300.00 | 6,300.00 | 175.00 | 3,039.84 | 0.00 | 0.00 | 3,260.16 | 48 |
| 59900 | Other Charges | 3,200.00 | 3,200.00 | 44.00 | 464.45 | 0.00 | 0.00 | 2,735.55 | 15 |
| 70100 | Administration Equipment | 3,000.00 | 3,000.00 | 0.00 | 2,588.00 | 0.00 | 0.00 | 412.00 | 86 |
| TOTALS: | Function: 72710 - Transportation | 4,880,105.00 | 4,694,105.00 | 410,842.32 | 3,462,150.07 | 125.00 | 0.00 | 1,231,829.93 | 74 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 72810 - CENTRAL AND OTHER

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|-------------------|-----------------|-------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 143,609.00 | 143,609.00 | 11,046.85 | 100,493.34 | 0.00 | 0.00 | 43,115.66 | 70 |
| 16100 | Secretary(s) | 43,078.00 | 43,078.00 | 3,300.80 | 39,609.60 | 0.00 | 0.00 | 3,468.40 | 92 |
| 18900 | Other Salaries & Wages | 263,792.00 | 263,792.00 | 20,291.69 | 238,183.62 | 0.00 | 0.00 | 25,608.38 | 90 |
| 20100 | Social Security | 27,929.00 | 27,929.00 | 2,042.57 | 22,325.99 | 0.00 | 0.00 | 5,603.01 | 80 |
| 20400 | State Retirement | 35,500.00 | 35,390.00 | 2,536.69 | 27,884.03 | 0.00 | 0.00 | 7,505.97 | 79 |
| 20600 | Life Insurance | 1,288.00 | 1,288.00 | 135.60 | 1,248.00 | 0.00 | 0.00 | 40.00 | 97 |
| 20700 | Medical Insurance | 28,000.00 | 28,000.00 | 2,447.62 | 25,971.87 | 0.00 | 0.00 | 2,028.13 | 93 |
| 20800 | Dental Insurance - Supt | 0.00 | 20.00 | 0.00 | 17.61 | 0.00 | 0.00 | 2.39 | 88 |
| 21200 | Employer Medicare | 6,532.00 | 6,532.00 | 477.70 | 5,221.59 | 0.00 | 0.00 | 1,310.41 | 80 |
| 21700 | Retirement - Hybrid Stabilization | 2,100.00 | 2,190.00 | 182.68 | 2,189.70 | 0.00 | 0.00 | 0.30 | 100 |
| 35500 | Travel | 3,500.00 | 3,500.00 | 81.96 | 1,072.31 | 0.00 | 0.00 | 2,427.69 | 31 |
| 39900 | Other Contracted Services | 95,680.00 | 67,897.00 | 1,193.80 | 51,465.06 | 9,076.94 | 0.00 | 7,355.00 | 89 |
| 43500 | Office Supplies | 20,000.00 | 20,000.00 | 1,971.59 | 9,326.45 | 0.00 | 0.00 | 10,673.55 | 47 |
| 49900 | Other Supplies & Materials | 5,250.00 | 5,250.00 | 0.00 | 519.99 | 0.00 | 0.00 | 4,730.01 | 10 |
| 52400 | In-Service/Staff Development | 53,000.00 | 53,000.00 | -2,423.85 | 16,755.44 | 0.00 | 0.00 | 36,244.56 | 32 |
| 59900 | Other Charges | 36,750.00 | 64,533.00 | 1,997.07 | 27,956.39 | 0.00 | 0.00 | 36,576.61 | 43 |
| 70100 | Administration Equipment | 7,500.00 | 7,500.00 | 0.00 | 5,091.29 | 0.00 | 0.00 | 2,408.71 | 68 |
| 79000 | Other Equipment | 30,000.00 | 30,000.00 | 0.00 | 14,006.30 | 0.00 | 0.00 | 15,993.70 | 47 |
| TOTALS: | Function: 72810 - Central and Other | 803,508.00 | 803,508.00 | 45,282.77 | 589,338.58 | 9,076.94 | 0.00 | 205,092.48 | 74 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 542414

FOR MAY, 2024

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|-----------------|
| 30400 | Architects | 60,000.00 | 60,000.00 | 0.00 | 8,287.50 | 16,962.50 | 0.00 | 34,750.00 | 42 |
| 30800 | Consultants | 15,000.00 | 15,000.00 | 1,250.00 | 1,250.00 | 11,090.00 | 0.00 | 2,660.00 | 82 |
| 32100 | Engineering Services | 30,000.00 | 30,000.00 | 0.00 | 9,700.00 | 1,800.00 | 0.00 | 18,500.00 | 38 |
| 39900 | Other Contracted Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 7,644.00 | 0.00 | 2,356.00 | 76 |
| 70700 | Building Improvements | 1,300,000.00 | 1,300,000.00 | 2,942.43 | 57,646.04 | 1,126,866.77 | 0.00 | 115,487.19 | 91 |
| 72400 | Site Development | 420,000.00 | 420,000.00 | 1,600.00 | 27,483.51 | 366,363.00 | 0.00 | 26,153.49 | 94 |
| 79900 | Other Capital Outlay | 2,735,000.00 | 6,293,128.00 | 3,012,147.63 | 6,129,644.67 | 159,960.00 | 0.00 | 3,523.33 | 100 |
| TOTALS: | Function: 76100 - Regular Capital Outlay | 4,570,000.00 | 8,128,128.00 | 3,017,940.06 | 6,234,011.72 | 1,690,686.27 | 0.00 | 203,430.01 | 97 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 542414

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Report Code: BAT_GL_TEMPLATE

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

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542413

FOR MAY, 2024

FUNCTION 1ST: 4 -

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|----------------------------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 43521 | Lunch Payments Children | 950,000.00 | 950,000.00 | 99,605.65 | 1,021,537.65 | 0.00 | 0.00 | -71,537.65 | 108 |
| 43522 | Lunch Payments Adults | 37,500.00 | 37,500.00 | 2,555.00 | 33,850.00 | 0.00 | 0.00 | 3,650.00 | 90 |
| 43523 | Income from Breakfast | 55,000.00 | 110,000.00 | 8,365.85 | 92,737.45 | 0.00 | 0.00 | 17,262.55 | 84 |
| 43525 | Ala Carte Sales | 515,000.00 | 745,000.00 | 56,928.85 | 772,167.75 | 0.00 | 0.00 | -27,167.75 | 104 |
| 43990 | Other Charges for Services | 2,000.00 | 13,000.00 | 233.85 | 12,304.96 | 0.00 | 0.00 | 695.04 | 95 |
| 43992 | CHS Catering Revenue | 40,000.00 | 40,000.00 | 7,329.00 | 13,235.28 | 0.00 | 0.00 | 26,764.72 | 33 |
| 44570 | Contributions & Gifts | 0.00 | 300.00 | 2.00 | 302.00 | 0.00 | 0.00 | -2.00 | 101 |
| 44990 | Other Local Revenue | 500.00 | 7,000.00 | 298.96 | 2,790.51 | 0.00 | 0.00 | 4,209.49 | 40 |
| 46520 | State Matching | 40,000.00 | 39,700.00 | 0.00 | 23,132.01 | 0.00 | 0.00 | 16,567.99 | 58 |
| 47111 | USDA School Lunch Program | 1,557,151.00 | 1,229,651.00 | 84,543.57 | 821,474.73 | 0.00 | 0.00 | 408,176.27 | 67 |
| 47112 | USDA Commodities | 150,000.00 | 122,680.00 | 0.00 | 122,676.28 | 0.00 | 0.00 | 3.72 | 100 |
| 47113 | Breakfast | 110,000.00 | 110,000.00 | 14,315.08 | 140,908.67 | 0.00 | 0.00 | -30,908.67 | 128 |
| 47114 | USDA - Other | 25,067.00 | 251,387.00 | 0.00 | 233,221.47 | 0.00 | 0.00 | 18,165.53 | 93 |
| 49900 | Revenue YE Close | 0.00 | 33,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,562.00 | 0 |
| TOTALS: | Function: 4 - | 3,482,218.00 | 3,689,780.00 | 274,177.81 | 3,290,338.76 | 0.00 | 0.00 | 399,441.24 | 89 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542413

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8:58:39 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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8:58:19 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542412

FOR MAY, 2024

FUNCTION : 73100 - FOOD SERVICE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---------------------------------------|---------------------|---------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------|
| 10500 | Supervisor/Director | 139,277.00 | 139,277.00 | 11,635.00 | 120,990.79 | 0.00 | 0.00 | 18,286.21 | 87 |
| 16200 | Clerical Personnel | 45,046.00 | 45,046.00 | 3,569.00 | 39,270.21 | 0.00 | 0.00 | 5,775.79 | 87 |
| 16501 | Cafeteria Managers | 375,968.00 | 375,968.00 | 36,512.40 | 358,706.58 | 0.00 | 0.00 | 17,261.42 | 95 |
| 16502 | School Nutrition Technicians | 654,654.00 | 654,654.00 | 62,652.71 | 577,264.65 | 0.00 | 0.00 | 77,389.35 | 88 |
| 18800 | Bonus Payments | 0.00 | 55,900.00 | 0.00 | 55,900.00 | 0.00 | 0.00 | 0.00 | 100 |
| 19800 | Sub Teachers-Non-Certified | 10,000.00 | 10,000.00 | 527.85 | 6,250.05 | 0.00 | 0.00 | 3,749.95 | 63 |
| 20100 | Social Security | 77,326.00 | 80,793.00 | 6,585.11 | 66,438.07 | 0.00 | 0.00 | 14,354.93 | 82 |
| 20400 | State Retirement | 117,974.00 | 123,878.00 | 9,479.52 | 94,405.24 | 0.00 | 0.00 | 29,472.76 | 76 |
| 20600 | Life Insurance | 3,246.00 | 3,246.00 | 304.28 | 3,054.86 | 0.00 | 0.00 | 191.14 | 94 |
| 20700 | Medical Insurance | 133,219.00 | 158,219.00 | 16,863.66 | 159,704.94 | 0.00 | 0.00 | -1,485.94 | 101 |
| 21200 | Employer Medicare | 17,617.00 | 18,428.00 | 1,547.77 | 15,637.68 | 0.00 | 0.00 | 2,790.32 | 85 |
| 21700 | Retirement - Hybrid Stabilization | 8,891.00 | 8,891.00 | 888.02 | 8,764.53 | 0.00 | 0.00 | 126.47 | 99 |
| 33600 | Maint & Repair-Equipment | 35,000.00 | 28,400.00 | 0.00 | 11,512.70 | 3,378.30 | 0.00 | 13,509.00 | 52 |
| 35400 | Transportation - Food | 8,000.00 | 9,000.00 | 0.00 | 8,997.95 | 0.00 | 0.00 | 2.05 | 100 |
| 35500 | Travel | 500.00 | 500.00 | 84.89 | 381.67 | 0.00 | 0.00 | 118.33 | 76 |
| 39900 | Other Contracted Services | 35,000.00 | 40,600.00 | 1,170.00 | 26,620.00 | 5,700.90 | 0.00 | 8,279.10 | 80 |
| 42200 | Food Supplies | 1,200,000.00 | 1,393,800.00 | 85,419.18 | 1,273,131.51 | 6,967.62 | 1,000.00 | 112,700.87 | 92 |
| 43500 | Office Supplies | 5,000.00 | 5,000.00 | 0.00 | 2,277.32 | 0.00 | 0.00 | 2,722.68 | 46 |
| 46900 | USDA Commodities | 200,000.00 | 122,680.00 | 0.00 | 122,676.28 | 0.00 | 0.00 | 3.72 | 100 |
| 49900 | Other Supplies & Materials | 300,000.00 | 299,000.00 | 6,598.55 | 116,351.43 | 374.54 | 0.00 | 182,274.03 | 39 |
| 52400 | In-Service/Staff Development | 4,000.00 | 4,000.00 | 100.10 | 2,585.60 | 0.00 | 0.00 | 1,414.40 | 65 |
| 59900 | Other Charges | 1,500.00 | 2,500.00 | -430.00 | 1,102.53 | 0.00 | 0.00 | 1,397.47 | 44 |
| 71000 | Food Service Equipment | 110,000.00 | 110,000.00 | 1,520.96 | 31,220.10 | 0.00 | 0.00 | 78,779.90 | 28 |
| TOTALS: | Function: 73100 - Food Service | 3,482,218.00 | 3,689,780.00 | 245,029.00 | 3,103,244.69 | 16,421.36 | 1,000.00 | 569,113.95 | 85 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542412

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

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 1000 - TITLE I

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 2000 - TITLE II

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| Function : 47189 - Title II - Professional Development | | | | | | | | | |
| 00000 | No Object Code Required | 166,478.67 | 235,517.08 | 4,704.65 | 192,105.06 | 0.00 | 0.00 | 43,412.02 | 82 |
| TOTALS: | Function: 47189 - Title II - Professional Development | 166,478.67 | 235,517.08 | 4,704.65 | 192,105.06 | 0.00 | 0.00 | 43,412.02 | 82 |
| TOTALS: | Project: 2000 - TITLE II | 166,478.67 | 235,517.08 | 4,704.65 | 192,105.06 | 0.00 | 0.00 | 43,412.02 | 82 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 3000 - TITLE III

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 3110 - TITLE III IMMIGRANT

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 4000 - TITLE IV

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 7000 - ARP HOMELESS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 8005 - CARL PERKINS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 9000 - IDEA PART B

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 9010 - ARP IDEA PART B

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 9110 - ARP IDEA PRESCHOOL

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 9350 - ESSER GRANT 2.0

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

PROJECT : 9380 - TN ALL CORPS GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424
 FOR MAY, 2024
 PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

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

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| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|-----------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 47309 - Early Literacy Networks | | | | | | | | | |
| 00000 | No Object Code Required | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 47309 - Early Literacy Networks | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5) | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

FOR MAY, 2024

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

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 542424
 FOR MAY, 2024
 PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

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Report Code: BAT_GL_TEMPLATE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 47309 - Early Literacy Networks | | | | | | | | | |
| 00000 | No Object Code Required | 83,000.00 | 103,000.00 | 0.00 | 86,737.71 | 0.00 | 0.00 | 16,262.29 | 84 |
| TOTALS: | Function: 47309 - Early Literacy Networks | 83,000.00 | 103,000.00 | 0.00 | 86,737.71 | 0.00 | 0.00 | 16,262.29 | 84 |
| TOTALS: | Project: 9530 - HQIM Literacy Implementation Networks | 83,000.00 | 103,000.00 | 0.00 | 86,737.71 | 0.00 | 0.00 | 16,262.29 | 84 |

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REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542424

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 1000 - TITLE I

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 1000 - TITLE I

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 2000 - TITLE II

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 11600 | Teachers | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20100 | Social Security | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20400 | State Retirement | 4,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20600 | Life Insurance | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 21200 | Employer Medicare | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 58,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 0.00 | 39,349.60 | 3,026.89 | 36,322.69 | 0.00 | 0.00 | 3,026.91 | 92 |
| 18900 | Other Salaries & Wages | 20,000.00 | 25,000.00 | 0.00 | 24,300.00 | 0.00 | 0.00 | 700.00 | 97 |
| 19500 | Sub Teachers-Certified | 0.00 | 15,300.00 | 0.00 | 6,840.00 | 0.00 | 0.00 | 8,460.00 | 45 |
| 20100 | Social Security | 1,240.00 | 4,938.28 | 154.40 | 3,638.42 | 0.00 | 0.00 | 1,299.86 | 74 |
| 20400 | State Retirement | 1,738.00 | 5,791.46 | 206.14 | 4,349.65 | 0.00 | 0.00 | 1,441.81 | 75 |
| 20600 | Life Insurance | 0.00 | 118.05 | 11.82 | 118.20 | 0.00 | 0.00 | -0.15 | 100 |
| 20700 | Medical Insurance | 0.00 | 6,820.00 | 681.66 | 6,816.60 | 0.00 | 0.00 | 3.40 | 100 |
| 21200 | Employer Medicare | 291.79 | 1,154.92 | 36.12 | 1,026.81 | 0.00 | 0.00 | 128.11 | 89 |
| 39900 | Other Contracted Services | 20,000.00 | 30,000.00 | 0.00 | 22,794.00 | 0.00 | 0.00 | 7,206.00 | 76 |
| 49900 | Other Supplies & Materials | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 52400 | In-Service/Staff Development | 51,888.88 | 94,927.41 | 0.00 | 77,898.36 | 0.00 | 0.00 | 17,029.05 | 82 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 96,158.67 | 223,399.72 | 4,117.03 | 184,104.73 | 0.00 | 0.00 | 39,294.99 | 82 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 12,000.00 | 12,117.36 | 0.00 | 12,117.36 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 99100 - Transfers Out | 12,000.00 | 12,117.36 | 0.00 | 12,117.36 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 2000 - TITLE II | 166,478.67 | 235,517.08 | 4,117.03 | 196,222.09 | 0.00 | 0.00 | 39,294.99 | 83 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 3000 - TITLE III

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

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EXPENSES BY FUNCTION

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FOR MAY, 2024

PROJECT : 3110 - TITLE III IMMIGRANT

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Report Code: BAT_GL_TEMPLATE

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 4000 - TITLE IV

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 42900 | Instructional Supplies & Materials | 20,834.62 | 20,822.97 | 0.00 | 19,388.41 | 0.00 | 0.00 | 1,434.56 | 93 |
| 49900 | Other Supplies & Materials | 15,100.00 | 50,482.46 | 0.00 | 50,473.80 | 0.00 | 0.00 | 8.66 | 100 |
| 59900 | Other Charges | 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 35,934.62 | 76,705.43 | 0.00 | 75,262.21 | 0.00 | 0.00 | 1,443.22 | 98 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTALS: | Function: 72130 - Other Student Support | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 47,667.36 | 55,210.00 | 3,705.39 | 42,611.92 | 0.00 | 0.00 | 12,598.08 | 77 |
| 20100 | Social Security | 2,995.77 | 3,432.25 | 215.68 | 2,503.88 | 0.00 | 0.00 | 928.37 | 73 |
| 20400 | State Retirement | 4,142.29 | 4,775.89 | 292.35 | 3,361.97 | 0.00 | 0.00 | 1,413.92 | 70 |
| 20600 | Life Insurance | 144.00 | 144.00 | 14.56 | 145.60 | 0.00 | 0.00 | -1.60 | 101 |
| 20700 | Medical Insurance | 7,520.30 | 7,520.30 | 699.32 | 6,993.20 | 0.00 | 0.00 | 527.10 | 93 |
| 21200 | Employer Medicare | 691.18 | 793.26 | 50.44 | 585.56 | 0.00 | 0.00 | 207.70 | 74 |
| 35500 | Travel | 0.00 | 1,500.00 | 46.11 | 283.84 | 0.00 | 0.00 | 1,216.16 | 19 |
| 49900 | Other Supplies & Materials | 10,000.00 | 10,000.00 | 0.00 | 9,950.00 | 0.00 | 0.00 | 50.00 | 100 |
| 52400 | In-Service/Staff Development | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 79,060.90 | 83,375.70 | 5,023.85 | 66,435.97 | 0.00 | 0.00 | 16,939.73 | 80 |
| TOTALS: | Project: 4000 - Title IV | 122,495.52 | 160,081.13 | 5,023.85 | 141,698.18 | 0.00 | 0.00 | 18,382.95 | 89 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 7000 - ARP HOMELESS

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 8005 - CARL PERKINS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 33600 | Maint & Repair-Equipment | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 42900 | Instructional Supplies & Materials | 26,733.73 | 25,690.73 | 0.00 | 24,575.60 | 0.00 | 0.00 | 1,115.13 | 96 |
| 42903 | Instructional Supplies & Materials - Consumables | 0.00 | 1,043.00 | 0.00 | 910.26 | 0.00 | 0.00 | 132.74 | 87 |
| 49900 | Other Supplies & Materials | 25,000.00 | 25,000.00 | 8,722.00 | 23,986.00 | 0.00 | 0.00 | 1,014.00 | 96 |
| 59900 | Other Charges | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTALS: | Function: 71300 - Vocational Education Program | 54,733.73 | 54,733.73 | 8,722.00 | 51,471.86 | 0.00 | 0.00 | 3,261.87 | 94 |
| Function : 72130 - Other Student Support | | | | | | | | | |
| 39900 | Other Contracted Services | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 52400 | In-Service/Staff Development | 8,713.75 | 9,213.75 | 0.00 | 8,916.86 | 0.00 | 0.00 | 296.89 | 97 |
| 52403 | Carl Perkins Travel (CTSO) | 2,436.87 | 2,436.87 | 482.44 | 482.44 | 0.00 | 0.00 | 1,954.43 | 20 |
| TOTALS: | Function: 72130 - Other Student Support | 26,150.62 | 26,650.62 | 15,482.44 | 24,399.30 | 0.00 | 0.00 | 2,251.32 | 92 |
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 4,000.00 | 3,500.00 | 0.00 | 2,223.88 | 0.00 | 0.00 | 1,276.12 | 64 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 4,000.00 | 3,500.00 | 0.00 | 2,223.88 | 0.00 | 0.00 | 1,276.12 | 64 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 2,300.00 | 2,300.00 | 0.00 | 934.10 | 0.00 | 0.00 | 1,365.90 | 41 |
| TOTALS: | Function: 99100 - Transfers Out | 2,300.00 | 2,300.00 | 0.00 | 934.10 | 0.00 | 0.00 | 1,365.90 | 41 |
| TOTALS: | Project: 8005 - Carl Perkins | 87,184.35 | 87,184.35 | 24,204.44 | 79,029.14 | 0.00 | 0.00 | 8,155.21 | 91 |

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BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|-------------------|---------------------|---------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 11600 | Teachers | 435,556.50 | 436,551.00 | 29,623.20 | 348,650.24 | 0.00 | 0.00 | 87,900.76 | 80 |
| 16300 | Educational Assistants | 619,613.27 | 632,475.48 | 58,556.68 | 562,431.52 | 0.00 | 0.00 | 70,043.96 | 89 |
| 16320 | Educational AssisitantsCCEIS | 0.00 | 53,163.08 | 5,425.00 | 33,806.92 | 0.00 | 0.00 | 19,356.16 | 64 |
| 18920 | Other Salaries - CCEIS | 175,324.10 | 222,534.00 | 15,118.01 | 166,298.02 | 0.00 | 0.00 | 56,235.98 | 75 |
| 20100 | Social Security | 48,039.00 | 66,399.15 | 4,936.41 | 50,896.64 | 0.00 | 0.00 | 15,502.51 | 77 |
| 20120 | Social Security - CCEIS | 11,932.00 | 15,853.39 | 1,149.54 | 11,318.20 | 0.00 | 0.00 | 4,535.19 | 71 |
| 20400 | State Retirement | 100,361.00 | 87,714.14 | 7,026.30 | 72,261.17 | 0.00 | 0.00 | 15,452.97 | 82 |
| 20420 | Retirement - CCEIS | 15,951.00 | 18,632.71 | 1,507.16 | 14,537.75 | 0.00 | 0.00 | 4,094.96 | 78 |
| 20600 | Life Insurance | 3,758.00 | 3,167.00 | 302.70 | 3,045.75 | 0.00 | 0.00 | 121.25 | 96 |
| 20620 | Life Insurance - CCEIS | 580.00 | 753.68 | 76.08 | 704.23 | 0.00 | 0.00 | 49.45 | 93 |
| 20700 | Medical Insurance | 107,285.28 | 222,410.10 | 18,390.80 | 196,308.30 | 0.00 | 0.00 | 26,101.80 | 88 |
| 20720 | Medical Insurance - CCEIS | 8,000.00 | 33,789.90 | 4,324.42 | 38,052.83 | 0.00 | 0.00 | -4,262.93 | 113 |
| 21200 | Employer Medicare | 18,091.00 | 15,530.00 | 1,154.48 | 11,902.96 | 0.00 | 0.00 | 3,627.04 | 77 |
| 21220 | Medicare - CCEIS | 11,933.00 | 4,017.37 | 268.84 | 2,646.91 | 0.00 | 0.00 | 1,370.46 | 66 |
| 31201 | Contracts w Private Agencies-Set Aside | 5,000.00 | 50,000.00 | 0.00 | 9,802.52 | 0.00 | 0.00 | 40,197.48 | 20 |
| 42900 | Instructional Supplies & Materials | 10,000.00 | 49,656.73 | 0.00 | 9,383.66 | 0.00 | 0.00 | 40,273.07 | 19 |
| 49900 | Other Supplies & Materials | 0.00 | 40,000.00 | 880.95 | 11,845.75 | 0.00 | 0.00 | 28,154.25 | 30 |
| 72500 | Special Education Equipment | 0.00 | 10,000.00 | 0.00 | 0.00 | 149.00 | 0.00 | 9,851.00 | 1 |
| TOTALS: | Function: 71200 - Special Education Program | 1,571,424.15 | 1,962,647.73 | 148,740.57 | 1,543,893.37 | 149.00 | 0.00 | 418,605.36 | 79 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 13100 | Medical Personnel | 87,823.80 | 88,669.00 | 6,690.69 | 73,597.62 | 0.00 | 0.00 | 15,071.38 | 83 |
| 19600 | In-Service Training | 0.00 | 23,941.05 | 0.00 | 0.00 | 0.00 | 0.00 | 23,941.05 | 0 |
| 20100 | Social Security | 5,445.00 | 6,375.00 | 416.20 | 4,574.65 | 0.00 | 0.00 | 1,800.35 | 72 |
| 20400 | State Retirement | 8,255.00 | 9,800.00 | 706.54 | 7,771.95 | 0.00 | 0.00 | 2,028.05 | 79 |
| 20600 | Life Insurance | 264.00 | 286.00 | 26.10 | 261.00 | 0.00 | 0.00 | 25.00 | 91 |
| 21200 | Employer Medicare | 1,273.00 | 1,490.00 | 97.34 | 1,069.95 | 0.00 | 0.00 | 420.05 | 72 |
| 31200 | Contracts w Private Agencies | 10,000.00 | 20,000.00 | 0.00 | 9,705.00 | 0.00 | 0.00 | 10,295.00 | 49 |
| 49900 | Other Supplies & Materials | 0.00 | 10,000.00 | 0.00 | 9,958.99 | 0.00 | 0.00 | 41.01 | 100 |

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FOR MAY, 2024

PROJECT : 9000 - IDEA PART B

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|---------------------|---------------------|-------------------|---------------------|-----------------|-------------|----------------------|-----------------|
| 52400 | In-Service/Staff Development | 10,000.00 | 29,821.60 | 0.00 | 3,995.25 | 0.00 | 0.00 | 25,826.35 | 13 |
| 52420 | In-Service/Staff Development - CCEIS | 20,000.00 | 40,630.24 | 3,449.65 | 15,516.88 | 1,686.75 | 0.00 | 23,426.61 | 42 |
| 79000 | Other Equipment | 0.00 | 25,151.28 | 0.00 | 12,277.70 | 0.00 | 0.00 | 12,873.58 | 49 |
| TOTALS: | Function: 72220 - Special Education Program Support | 143,060.80 | 256,164.17 | 11,386.52 | 138,728.99 | 1,686.75 | 0.00 | 115,748.43 | 55 |
| Function : 72710 - Transportation | | | | | | | | | |
| 31200 | Contracts w Private Agencies | 10,000.00 | 10,000.00 | 0.00 | 4,383.54 | 0.00 | 0.00 | 5,616.46 | 44 |
| TOTALS: | Function: 72710 - Transportation | 10,000.00 | 10,000.00 | 0.00 | 4,383.54 | 0.00 | 0.00 | 5,616.46 | 44 |
| Function : 99100 - Transfers Out | | | | | | | | | |
| 50400 | Indirect Cost | 100,000.00 | 160,997.89 | 12,569.97 | 119,212.63 | 0.00 | 0.00 | 41,785.26 | 74 |
| 59020 | Transfer to Other Funds-CCEIS | 41,619.05 | 13,200.00 | 0.00 | 11,032.36 | 0.00 | 0.00 | 2,167.64 | 84 |
| TOTALS: | Function: 99100 - Transfers Out | 141,619.05 | 174,197.89 | 12,569.97 | 130,244.99 | 0.00 | 0.00 | 43,952.90 | 75 |
| TOTALS: | Project: 9000 - IDEA PART B | 1,866,104.00 | 2,403,009.79 | 172,697.06 | 1,817,250.89 | 1,835.75 | 0.00 | 583,923.15 | 76 |

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FOR MAY, 2024

PROJECT : 9010 - ARP IDEA PART B

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

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BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 16300 | Educational Assistants | 0.00 | 26,604.00 | 2,608.20 | 18,387.81 | 0.00 | 0.00 | 8,216.19 | 69 |
| 18900 | Other Salaries & Wages | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0 |
| 18901 | Bus Assistants | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 19500 | Sub Teachers-Certified | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 20100 | Social Security | 0.00 | 2,053.00 | 149.70 | 1,043.05 | 0.00 | 0.00 | 1,009.95 | 51 |
| 20101 | Social Security-PPPS Set-Aside | 372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20400 | State Retirement | 0.00 | 2,632.00 | 205.80 | 1,450.87 | 0.00 | 0.00 | 1,181.13 | 55 |
| 20401 | State Retirement-PPPS Set-Aside | 669.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20600 | Life Insurance | 0.00 | 80.00 | 8.10 | 56.29 | 0.00 | 0.00 | 23.71 | 70 |
| 20700 | Medical Insurance | 0.00 | 7,000.00 | 699.32 | 5,209.94 | 0.00 | 0.00 | 1,790.06 | 74 |
| 21200 | Employer Medicare | 0.00 | 480.00 | 35.00 | 243.91 | 0.00 | 0.00 | 236.09 | 51 |
| 21201 | Employer Medicare-PPPS Set Aside | 94.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 31201 | Contracts w Private Agencies-Set Aside | 5,000.00 | 8,632.48 | 0.00 | 8,632.48 | 0.00 | 0.00 | 0.00 | 100 |
| 42900 | Instructional Supplies & Materials | 7,689.00 | 8,951.00 | 0.00 | 2,103.43 | 0.00 | 0.00 | 6,847.57 | 23 |
| 49900 | Other Supplies & Materials | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| TOTALS: | Function: 71200 - Special Education Program | 22,324.75 | 64,932.48 | 3,706.12 | 37,127.78 | 0.00 | 0.00 | 27,804.70 | 57 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 12400 | Psychological Personnel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 20100 | Social Security | 124.00 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 | 0 |
| 20400 | State Retirement | 159.00 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 0 |
| 21200 | Employer Medicare | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0 |
| 49900 | Other Supplies & Materials | 3,888.52 | 3,888.52 | 890.91 | 2,270.22 | 0.00 | 0.00 | 1,618.30 | 58 |
| 52400 | In-Service/Staff Development | 5,000.00 | 3,905.00 | 0.00 | 1,681.43 | 0.00 | 0.00 | 2,223.57 | 43 |
| TOTALS: | Function: 72220 - Special Education Program Support | 11,200.52 | 10,105.52 | 890.91 | 3,951.65 | 0.00 | 0.00 | 6,153.87 | 39 |

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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

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FOR MAY, 2024

PROJECT : 9110 - ARP IDEA PRESCHOOL

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

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PROJECT : 9350 - ESSER GRANT 2.0

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

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|---------------------|---------------------|-------------|------------------|-------------------------|--------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 11645 | Teachers-TN All Corp | 495,963.04 | 495,963.04 | 37,716.99 | 417,945.88 | 0.00 | 0.00 | 78,017.16 | 84 |
| 16340 | Educ Assistants - Learning Loss | 194,304.60 | 194,304.60 | 16,074.64 | 168,644.87 | 0.00 | 0.00 | 25,659.73 | 87 |
| 16345 | Educational Asst-TN All Corp | 355,572.00 | 402,981.60 | 31,760.11 | 330,934.58 | 0.00 | 0.00 | 72,047.02 | 82 |
| 18800 | Bonus Payments | 0.00 | 266,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,900.00 | 0 |
| 19500 | Sub Teachers-Certified | 215,640.00 | 250,000.00 | 22,500.00 | 213,320.00 | 0.00 | 0.00 | 36,680.00 | 85 |
| 20100 | Social Security | 13,369.68 | 32,048.00 | 1,392.68 | 14,222.25 | 0.00 | 0.00 | 17,825.75 | 44 |
| 20145 | Social Security-TN All Corp | 64,842.06 | 67,781.46 | 5,091.68 | 53,083.40 | 0.00 | 0.00 | 14,698.06 | 78 |
| 20400 | State Retirement | 0.00 | 16,589.00 | 0.00 | 270.28 | 0.00 | 0.00 | 16,318.72 | 2 |
| 20445 | State Retirement-TN All Corp | 94,125.56 | 97,143.18 | 6,529.87 | 69,695.45 | 0.00 | 0.00 | 27,447.73 | 72 |
| 20600 | Life Insurance | 646.92 | 750.00 | 50.40 | 532.98 | 0.00 | 0.00 | 217.02 | 71 |
| 20645 | Life Insurance-TN All Corp | 3,137.52 | 3,279.74 | 294.64 | 3,047.57 | 0.00 | 0.00 | 232.17 | 93 |
| 20700 | Medical Insurance | 63,000.00 | 72,000.00 | 0.00 | 225.21 | 0.00 | 0.00 | 71,774.79 | 0 |
| 20745 | Medical Insurance-TN All Corp | 221,268.20 | 230,268.20 | 7,998.04 | 100,211.42 | 0.00 | 0.00 | 130,056.78 | 44 |
| 21200 | Employer Medicare | 3,126.78 | 7,577.00 | 325.72 | 3,127.96 | 0.00 | 0.00 | 4,449.04 | 41 |
| 21245 | Employer Medicare-TN All Corp | 15,164.67 | 15,852.11 | 1,190.82 | 12,613.31 | 0.00 | 0.00 | 3,238.80 | 80 |
| 42945 | Instructional Supplies-TN All Corp | 60,000.00 | 317,630.65 | 0.00 | 104,049.60 | 0.00 | 92,250.93 | 121,330.12 | 62 |
| 47145 | Software-TN All Corp | 28,500.00 | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 100 |
| 72240 | Reg Instruction Equipment-Learning Loss | 60,000.00 | 60,000.00 | 0.00 | 53,105.36 | 0.00 | 0.00 | 6,894.64 | 89 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 1,888,661.03 | 2,559,568.58 | 130,925.59 | 1,573,530.12 | 0.00 | 92,250.93 | 893,787.53 | 65 |
| Function : 71150 - Alternative Instruction Program | | | | | | | | | |
| 18800 | Bonus Payments | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0 |
| 20100 | Social Security | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0 |
| 20400 | State Retirement | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0 |
| 21200 | Employer Medicare | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0 |
| TOTALS: | Function: 71150 - Alternative Instruction Program | 0.00 | 916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.00 | 0 |

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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

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BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| 20400 | State Retirement | 5,958.00 | 6,775.00 | 346.78 | 3,814.58 | 0.00 | 0.00 | 2,960.42 | 56 |
| 20600 | Life Insurance | 198.60 | 198.60 | 19.96 | 199.60 | 0.00 | 0.00 | -1.00 | 101 |
| 20700 | Medical Insurance | 7,050.00 | 7,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,050.00 | 0 |
| 21200 | Employer Medicare | 959.90 | 1,133.90 | 71.38 | 787.99 | 0.00 | 0.00 | 345.91 | 69 |
| TOTALS: | Function: 72130 - Other Student Support | 84,470.90 | 98,205.90 | 5,835.61 | 64,186.58 | 0.00 | 0.00 | 34,019.32 | 65 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 10500 | Supervisor/Director | 116,516.00 | 116,516.00 | 8,962.77 | 107,553.23 | 0.00 | 0.00 | 8,962.77 | 92 |
| 18800 | Bonus Payments | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 20100 | Social Security | 7,224.00 | 7,844.00 | 509.28 | 6,210.79 | 0.00 | 0.00 | 1,633.21 | 79 |
| 20400 | State Retirement | 10,486.44 | 11,167.44 | 610.36 | 7,408.57 | 0.00 | 0.00 | 3,758.87 | 66 |
| 20600 | Life Insurance | 350.00 | 350.00 | 35.10 | 351.00 | 0.00 | 0.00 | -1.00 | 100 |
| 20700 | Medical Insurance | 9,000.00 | 13,000.00 | 1,221.62 | 12,216.20 | 0.00 | 0.00 | 783.80 | 94 |
| 21200 | Employer Medicare | 1,690.00 | 1,835.00 | 119.10 | 1,452.46 | 0.00 | 0.00 | 382.54 | 79 |
| 47145 | Software-TN All Corp | 30,322.68 | 30,322.68 | 0.00 | 29,900.00 | 0.00 | 0.00 | 422.68 | 99 |
| 52400 | In-Service/Staff Development | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 175,589.12 | 631,035.12 | 11,458.23 | 165,092.25 | 0.00 | 0.00 | 465,942.87 | 26 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 18800 | Bonus Payments | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 0 |
| 20100 | Social Security | 0.00 | 645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.00 | 0 |
| 20400 | State Retirement | 0.00 | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708.00 | 0 |
| 21200 | Employer Medicare | 0.00 | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.00 | 0 |
| TOTALS: | Function: 72220 - Special Education Program Support | 0.00 | 11,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,904.00 | 0 |
| Function : 72250 - Technology | | | | | | | | | |
| 18800 | Bonus Payments | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| 20100 | Social Security | 0.00 | 744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.00 | 0 |
| 20400 | State Retirement | 0.00 | 817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817.00 | 0 |

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BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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

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BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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

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BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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

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BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9380 - TN ALL CORPS GRANT

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

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FOR MAY, 2024

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR MAY, 2024

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

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542423

FOR MAY, 2024

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

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 542423

FOR MAY, 2024

PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|-------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 19500 | Sub Teachers-Certified | 0.00 | 4,889.00 | 0.00 | 4,859.96 | 0.00 | 0.00 | 29.04 | 99 |
| 20100 | Social Security | 0.00 | 576.00 | 0.00 | 271.56 | 0.00 | 0.00 | 304.44 | 47 |
| 21200 | Employer Medicare | 0.00 | 135.00 | 0.00 | 115.11 | 0.00 | 0.00 | 19.89 | 85 |
| 42900 | Instructional Supplies & Materials | 8,000.00 | 22,400.00 | 14,768.46 | 22,344.16 | 0.00 | 0.00 | 55.84 | 100 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 8,000.00 | 28,000.00 | 14,768.46 | 27,590.79 | 0.00 | 0.00 | 409.21 | 99 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 39900 | Other Contracted Services | 73,000.00 | 73,000.00 | 0.00 | 72,800.00 | 0.00 | 0.00 | 200.00 | 100 |
| 52400 | In-Service/Staff Development | 2,000.00 | 2,000.00 | 0.00 | 1,115.38 | 0.00 | 0.00 | 884.62 | 56 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 75,000.00 | 75,000.00 | 0.00 | 73,915.38 | 0.00 | 0.00 | 1,084.62 | 99 |
| TOTALS: | Project: 9530 - HQIM Literacy Implementation Networks | 83,000.00 | 103,000.00 | 14,768.46 | 101,506.17 | 0.00 | 0.00 | 1,493.83 | 99 |

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: | 11,854,783.23 | 16,391,357.59 | 719,977.04 | 11,523,202.74 | 476,391.87 | 92,250.93 | 4,299,512.05 | 74 |

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

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FOR MAY, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8030 - SAFE SCHOOLS GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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

COLLIERVILLE SCHOOLS

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 38,700.00 | 38,700.00 | 0.00 | 38,700.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTALS: | Project: 8052 - BATTELLE EDUCATION DONATION- SYC ELEM | 38,700.00 | 38,700.00 | 0.00 | 38,700.00 | 0.00 | 0.00 | 0.00 | 100 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|------------------|--------------------|---------------------|------------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 87,179.66 | 129,723.33 | 5,214.99 | 99,373.86 | 0.00 | 0.00 | 30,349.47 | 77 |
| TOTALS: | Project: 8100 - Collierville HS Television | 87,179.66 | 129,723.33 | 5,214.99 | 99,373.86 | 0.00 | 0.00 | 30,349.47 | 77 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8200 - ATHLETIC FUND

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| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|--------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| 44990 | Other Local Revenue | 136,783.62 | 99,552.13 | 99,650.00 | 191,867.75 | 0.00 | 0.00 | -92,315.62 | 193 |
| TOTALS: | Project: 8200 - Athletic Fund | 136,783.62 | 99,552.13 | 99,650.00 | 191,867.75 | 0.00 | 0.00 | -92,315.62 | 193 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

FOR MAY, 2024

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

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

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PROJECT : 8370 - DRAGON GAMES

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

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PROJECT : 8710 - LEARNING CAMPS

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

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FOR MAY, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542422

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FOR MAY, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------------------|--------------------|
| 46790 | Other Vocational | 1,666,541.23 | 1,666,541.23 | 190,805.53 | 778,367.03 | 0.00 | 0.00 | 888,174.20 | 47 |
| TOTALS: | Project: 9371 - Innovative School Models | 1,666,541.23 | 1,666,541.23 | 190,805.53 | 778,367.03 | 0.00 | 0.00 | 888,174.20 | 47 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542422

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|--------------------|---------------------|------------------|-----------------|-------------|-------------------------|--------------------|
| Function : 71200 - Special Education Program | | | | | | | | | |
| 11600 | Teachers | 47,209.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 16300 | Educational Assistants | 70,037.41 | 65,037.41 | 0.00 | 0.00 | 0.00 | 0.00 | 65,037.41 | 0 |
| 20100 | Social Security | 6,226.00 | 6,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,226.00 | 0 |
| 20400 | State Retirement | 9,039.00 | 9,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,039.00 | 0 |
| 20600 | Life Insurance | 305.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0 |
| 20700 | Medical Insurance | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0 |
| 21200 | Employer Medicare | 1,457.00 | 1,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,457.00 | 0 |
| 31200 | Contracts w Private Agencies | 45,000.00 | 45,000.00 | 5,760.00 | 27,180.00 | 0.00 | 0.00 | 17,820.00 | 60 |
| 42900 | Instructional Supplies & Materials | 30,943.52 | 50,943.52 | 16,447.98 | 20,014.25 | 36.79 | 0.00 | 30,892.48 | 39 |
| 49900 | Other Supplies & Materials | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 72500 | Special Education Equipment | 5,000.00 | 8,000.00 | 7,219.45 | 7,219.45 | 0.00 | 0.00 | 780.55 | 90 |
| TOTALS: | Function: 71200 - Special Education Program | 236,216.93 | 222,007.93 | 29,427.43 | 54,413.70 | 36.79 | 0.00 | 167,557.44 | 25 |
| Function : 72220 - Special Education Program Support | | | | | | | | | |
| 79000 | Other Equipment | 9,500.00 | 23,709.00 | 0.00 | 0.00 | 4,118.00 | 0.00 | 19,591.00 | 17 |
| TOTALS: | Function: 72220 - Special Education Program Support | 9,500.00 | 23,709.00 | 0.00 | 0.00 | 4,118.00 | 0.00 | 19,591.00 | 17 |
| TOTALS: | Project: 8015 - State Special Education Preschool Grant | 245,716.93 | 245,716.93 | 29,427.43 | 54,413.70 | 4,154.79 | 0.00 | 187,148.44 | 24 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MAY, 2024

PROJECT : 8030 - SAFE SCHOOLS GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8036 - AMERICA'S FARMERS GROW

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 49900 | Other Supplies & Materials | 2,500.00 | 2,500.00 | 0.00 | 1,521.79 | 0.00 | 0.00 | 978.21 | 61 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 2,500.00 | 2,500.00 | 0.00 | 1,521.79 | 0.00 | 0.00 | 978.21 | 61 |
| TOTALS: | Project: 8036 - America's Farmers Grow | 2,500.00 | 2,500.00 | 0.00 | 1,521.79 | 0.00 | 0.00 | 978.21 | 61 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 39900 | Other Contracted Services | 729.94 | 729.94 | 0.00 | 0.00 | 0.00 | 0.00 | 729.94 | 0 |
| 79000 | Other Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 3,729.94 | 3,729.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,729.94 | 0 |
| TOTALS: | Project: 8043 - Donations - Greenhouse Project at CMS | 3,729.94 | 3,729.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,729.94 | 0 |

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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

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EXPENSES BY FUNCTION

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PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

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

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|-------------------|-----------------|-------------|-------------------------|--------------------|
| Function : 71100 - Regular Instruction Program | | | | | | | | | |
| 72200 | Reg Inst Equipment | 51,877.66 | 81,421.33 | 24,890.92 | 73,089.24 | 0.00 | 0.00 | 8,332.09 | 90 |
| TOTALS: | Function: 71100 - Regular Instruction Program | 51,877.66 | 81,421.33 | 24,890.92 | 73,089.24 | 0.00 | 0.00 | 8,332.09 | 90 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 18900 | Other Salaries & Wages | 9,000.00 | 9,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 5,000.00 | 44 |
| 20100 | Social Security | 558.00 | 558.00 | 0.00 | 229.30 | 0.00 | 0.00 | 328.70 | 41 |
| 20400 | State Retirement | 613.00 | 613.00 | 0.00 | 272.40 | 0.00 | 0.00 | 340.60 | 44 |
| 21200 | Employer Medicare | 131.00 | 131.00 | 0.00 | 53.62 | 0.00 | 0.00 | 77.38 | 41 |
| 30700 | Communication | 2,000.00 | 2,000.00 | 287.92 | 1,479.17 | 0.00 | 0.00 | 520.83 | 74 |
| 39900 | Other Contracted Services | 16,000.00 | 26,000.00 | 950.00 | 14,562.98 | 4,850.00 | 0.00 | 6,587.02 | 75 |
| 49900 | Other Supplies & Materials | 6,000.00 | 6,000.00 | 0.00 | 5,980.66 | 0.00 | 0.00 | 19.34 | 100 |
| 52400 | In-Service/Staff Development | 1,000.00 | 4,000.00 | 846.96 | 2,753.92 | 0.00 | 0.00 | 1,246.08 | 69 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 35,302.00 | 48,302.00 | 2,084.88 | 29,332.05 | 4,850.00 | 0.00 | 14,119.95 | 71 |
| TOTALS: | Project: 8100 - Collierville HS Television | 87,179.66 | 129,723.33 | 26,975.80 | 102,421.29 | 4,850.00 | 0.00 | 22,452.04 | 83 |

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PROJECT : 8200 - ATHLETIC FUND

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 72810 - Central and Other | | | | | | | | | |
| 39900 | Other Contracted Services | 56,000.00 | 41,000.00 | 4,400.00 | 26,165.00 | 0.00 | 0.00 | 14,835.00 | 64 |
| 49900 | Other Supplies & Materials | 24,783.62 | 14,486.61 | 0.00 | 7,077.86 | 0.00 | 0.00 | 7,408.75 | 49 |
| 59900 | Other Charges | 56,000.00 | 44,065.52 | 1,115.00 | 38,299.02 | 0.00 | 0.00 | 5,766.50 | 87 |
| TOTALS: | Function: 72810 - Central and Other | 136,783.62 | 99,552.13 | 5,515.00 | 71,541.88 | 0.00 | 0.00 | 28,010.25 | 72 |
| TOTALS: | Project: 8200 - Athletic Fund | 136,783.62 | 99,552.13 | 5,515.00 | 71,541.88 | 0.00 | 0.00 | 28,010.25 | 72 |

COLLIERVILLE SCHOOLS

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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FOR MAY, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

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BATCH QUEUE ID 542421

FOR MAY, 2024

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

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|--------------------|---------------------|-----------------|-------------|-------------|-------------------------|--------------------|
| Function : 72130 - Other Student Support | | | | | | | | | |
| 59900 | Other Charges | 5,000.00 | 5,000.00 | 0.00 | 4,024.99 | 0.00 | 0.00 | 975.01 | 80 |
| TOTALS: | Function: 72130 - Other Student Support | 5,000.00 | 5,000.00 | 0.00 | 4,024.99 | 0.00 | 0.00 | 975.01 | 80 |
| TOTALS: | Project: 8361 - ELEM STEM/CVILLE CHAMBER OF COMMERCE DONATION | 5,000.00 | 5,000.00 | 0.00 | 4,024.99 | 0.00 | 0.00 | 975.01 | 80 |

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8370 - DRAGON GAMES

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

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8710 - LEARNING CAMPS

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

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8710 - LEARNING CAMPS

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

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

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

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FOR MAY, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

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

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BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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9:10:50 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------------|---------------------|------------------|-------------------|-------------|-------------|----------------------|-----------------|
| Function : 71300 - Vocational Education Program | | | | | | | | | |
| 11600 | Teachers | 0.00 | 67,464.00 | 5,189.54 | 57,084.94 | 0.00 | 0.00 | 10,379.06 | 85 |
| 12300 | Guidance Personnel | 0.00 | 64,622.00 | 4,992.96 | 57,132.58 | 0.00 | 0.00 | 7,489.42 | 88 |
| 20100 | Social Security | 0.00 | 8,190.00 | 581.10 | 6,426.41 | 0.00 | 0.00 | 1,763.59 | 78 |
| 20400 | State Retirement | 0.00 | 9,731.00 | 750.34 | 8,429.44 | 0.00 | 0.00 | 1,301.56 | 87 |
| 20600 | Life Insurance | 0.00 | 950.00 | 39.76 | 397.60 | 0.00 | 0.00 | 552.40 | 42 |
| 20700 | Medical Insurance | 0.00 | 24,100.00 | 2,403.48 | 24,034.80 | 0.00 | 0.00 | 65.20 | 100 |
| 21200 | Employer Medicare | 0.00 | 1,915.00 | 135.89 | 1,502.85 | 0.00 | 0.00 | 412.15 | 78 |
| 21700 | Retirement - Hybrid Stabilization | 0.00 | 679.00 | 0.00 | 547.41 | 0.00 | 0.00 | 131.59 | 81 |
| 42900 | Instructional Supplies & Materials | 187,773.50 | 99,563.50 | 0.00 | 1,562.50 | 0.00 | 0.00 | 98,001.00 | 2 |
| 42903 | Instructional Supplies & Materials - Consumables | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 49900 | Other Supplies & Materials | 25,000.00 | 25,000.00 | 0.00 | 899.00 | 0.00 | 0.00 | 24,101.00 | 4 |
| 59900 | Other Charges | 529,239.50 | 626,208.69 | 0.00 | 0.00 | 0.00 | 0.00 | 626,208.69 | 0 |
| 73000 | Vocational Equipment | 688,798.19 | 633,292.00 | 72,862.43 | 609,684.39 | 0.00 | 0.00 | 23,607.61 | 96 |
| TOTALS: | Function: 71300 - Vocational Education Program | 1,434,811.19 | 1,565,715.19 | 86,955.50 | 767,701.92 | 0.00 | 0.00 | 798,013.27 | 49 |
| Function : 72210 - Regular Instruction Program Support | | | | | | | | | |
| 79000 | Other Equipment | 19,080.04 | 19,079.04 | 0.00 | 16,380.00 | 0.00 | 0.00 | 2,699.04 | 86 |
| TOTALS: | Function: 72210 - Regular Instruction Program Support | 19,080.04 | 19,079.04 | 0.00 | 16,380.00 | 0.00 | 0.00 | 2,699.04 | 86 |
| Function : 72230 - Vocational Education Program Support | | | | | | | | | |
| 52400 | In-Service/Staff Development | 41,650.00 | 1,745.00 | 0.00 | 1,740.61 | 0.00 | 0.00 | 4.39 | 100 |
| TOTALS: | Function: 72230 - Vocational Education Program Support | 41,650.00 | 1,745.00 | 0.00 | 1,740.61 | 0.00 | 0.00 | 4.39 | 100 |
| Function : 72250 - Technology | | | | | | | | | |
| 39900 | Other Contracted Services | 80,000.00 | 80,000.00 | 0.00 | 79,500.00 | 0.00 | 0.00 | 500.00 | 99 |
| TOTALS: | Function: 72250 - Technology | 80,000.00 | 80,000.00 | 0.00 | 79,500.00 | 0.00 | 0.00 | 500.00 | 99 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542421

FOR MAY, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 542421

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

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 0000 - PROJECT NOT REQUIRED

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------|-------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 49100 | Bond Proceeds | 0.00 | 240,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,937.00 | 0 |
| TOTALS: | Project: 6117 - Crosswind Renovation | 0.00 | 240,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,937.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6306 - CHS ADDITION

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6355 - WCMS BLEACHERS

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Report Code: BAT_GL_TEMPLATE

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-----------------|---|--------------------------|----------------------------|-----------------------------|---------------------|--------------------|--------------------|---------------------------------|----------------------------|
| 49100 | Bond Proceeds | 0.00 | 213,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,000.00 | 0 |
| TOTALS: | Project: 6355 - WCMS Bleachers | 0.00 | 213,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,000.00 | 0 |

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6407 - HVAC AT BSE, CES

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542416

FOR MAY, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 542416

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Report Code: BAT_GL_TEMPLATE

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 1,765,208.00 | 6,086,085.00 | 288,830.57 | 3,197,921.68 | 0.00 | 0.00 | 2,888,163.32 | 53 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542417

FOR MAY, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542417

FOR MAY, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|---------------|---------------------|-------------------|---------------------|-------------------|-------------|----------------------|-----------------|
| Function : 91300 - Education Capital Projects | | | | | | | | | |
| 30400 | Architects | 0.00 | 94,615.00 | 0.00 | 31,797.35 | 0.00 | 0.00 | 62,817.65 | 34 |
| 59900 | Other Charges | 0.00 | 16,316.00 | 0.00 | 16,315.21 | 0.00 | 0.00 | 0.79 | 100 |
| 70600 | Building Construction | 0.00 | 2,303,268.00 | 295,058.98 | 2,189,853.95 | 0.00 | 0.00 | 113,414.05 | 95 |
| 71100 | Furniture & Fixtures | 0.00 | 933,455.00 | 161,605.39 | 534,651.94 | 397,704.03 | 0.00 | 1,099.03 | 100 |
| 79900 | Other Capital Outlay | 0.00 | 10,804.00 | 0.00 | 10,801.43 | 0.00 | 0.00 | 2.57 | 100 |
| TOTALS: | Function: 91300 - Education Capital Projects | 0.00 | 3,358,458.00 | 456,664.37 | 2,783,419.88 | 397,704.03 | 0.00 | 177,334.09 | 95 |
| TOTALS: | Project: 6215 - CO (U of M) Renovation | 0.00 | 3,358,458.00 | 456,664.37 | 2,783,419.88 | 397,704.03 | 0.00 | 177,334.09 | 95 |

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542417

FOR MAY, 2024

PROJECT : 6306 - CHS ADDITION

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542417

FOR MAY, 2024

PROJECT : 6355 - WCMS BLEACHERS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542417

FOR MAY, 2024

PROJECT : 6407 - HVAC AT BSE, CES

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542417

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FOR MAY, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542417

FOR MAY, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 542417

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

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2024-20**

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

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

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

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

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

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

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

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

Funds Are Amended in the Following Categories:

(Please see attached documentation)

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

Funds Are Amended in The Following Categories:

(Please see attached documentation)

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

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

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

Adopted this 25th day of June 2024.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

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

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

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

Project 6434 - Crosswind Fire Alarm:

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

Project 6525 - Unallocated CIP from SC:

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

| | | | | | |
|---------------------------|--|-------------------------|-------------------------|-----------------------|-------------------------|
| TOTAL EXPENDITURES | | <u>6,065,468</u> | <u>2,346,860</u> | <u>254,645</u> | <u>8,157,683</u> |
|---------------------------|--|-------------------------|-------------------------|-----------------------|-------------------------|

* Moved funds from the Unallocated to the projects for 2023-24.

A Used Capital Fund reserves for these project expenditures.

B Put unused budget back into Unallocated CIP Budget.

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



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

COLLIERVILLE SCHOOLS BOARD OF EDUCATION RESOLUTION 2024-21

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

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

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

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

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

WHEREAS, this amendment to the Federal Fund Budget does not change the total amount of the budget but requires the transfer of funds from one portion of the budget to another.

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

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

Funds are amended in the following categories:

(Please see attached documentation)

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

Funds are amended in the following categories:

(Please see attached documentation)

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

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

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

Adopted this 25th day of June 2024.

WRIGHT COX, CHAIRMAN

DR. RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

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

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

Explanation of Adjustments:
 A Moved to Discretionary Grants

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

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

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

Explanation of Adjustments:
1 Summer School Stipend for SPED Personnel

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

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

Title IV

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

Title III Immigrant

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

ARP Homeless 2.0

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

Explanation of Adjustments:

1 Allocations change to meet program needs

CTE Perkins Basic

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

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

ARR IDEA Part B

| ACCOUNT | DESCRIPTION | Amendment #1 | | Final |
|-------------------------------|------------------------------------|--------------|--------------|--------------|
| | | 2023-24 | 2023-24 | |
| | | BUDGET | Add Subtract | BUDGET |
| 142-71200-42900-120-1000-9010 | INSTRUCTIONAL SUPPLIES & MATERIALS | 815 | | 815 |
| 142-72220-79000-222-1000-9010 | OTHER EQUIPMENT | 7,764 | | 7,764 |
| Total ARR IDEA Part B | | 8,579 | - - | 8,579 |

ARR IDEA Preschool Incentive

| ACCOUNT | DESCRIPTION | Amendment #1 | | Final |
|---|------------------------------------|--------------|--------------|--------------|
| | | 2023-24 | 2023-24 | |
| | | BUDGET | Add Subtract | BUDGET |
| 142-71200-42900-120-1000-9110 | INSTRUCTIONAL SUPPLIES & MATERIALS | 1,835 | | 1,835 |
| Total ARR IDEA Preschool Incentive | | 1,835 | - - | 1,835 |

IDEA Preschool Incentive

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

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

ESSER Grant 2.0

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

Math Implementation Support Grant

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

ESSER Grant 3.0

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

ESSER Grant 3.0 continued

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

ESSER Grant 3.0 continued

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

ESSER Grant 3.0 continued

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

Explanation of Adjustments:

1 Allocation change due to change in program needs

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

Resilient School Communities

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

Explanation of Adjustments:

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

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

HQIM Literacy Implementation Grant

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

Explanation of Adjustments:

1 Move excess Substitute teachers allocation to Instructional Materials

| TOTAL FEDERAL FUND EXPENDITURES | 16,391,358 | 919,219 | 919,219 | 16,391,358 |
|---------------------------------|------------|---------|---------|------------|
|---------------------------------|------------|---------|---------|------------|



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

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

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

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

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

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

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

WHEREAS, this amendment to the School Nutrition Fund Budget does not change the total amount of the budget but requires the transfer of funds from one portion of the budget to another.

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

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

Funds Are Amended in the Following Categories:

(Please see attached documentation)

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

Funds Are Amended In The Following Categories:

(Please see attached documentation)

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

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

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

Adopted this 25th day of June 2024.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

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

SN Fund Revenue:

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

SN Fund Expenditures:

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

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

REVENUE

| <u>ACCOUNT</u> | <u>DESCRIPTION</u> | Amendment #2 | | Amendment #3 |
|-------------------------------|----------------------------|---------------------|----------------|---------------------|
| | | 2023-24 | Add | Subtract |
| | | BUDGET | | BUDGET |
| 143-43521-00000-000-0000-0000 | Lunch Payments - Children | 950,000 | 72,000 | 1,022,000 |
| 143-43522-00000-000-0000-0000 | Lunch Payments - Adults | 37,500 | | 37,500 |
| 143-43523-00000-000-0000-0000 | Income from Breakfast | 110,000 | | 110,000 |
| 143-43525-00000-000-0000-0000 | Ala Carte Sales | 745,000 | 28,000 | 773,000 |
| 143-43990-00000-000-0000-0000 | Catering - Other Locations | 13,000 | | 13,000 |
| 143-43992-00000-000-0060-0000 | Catering at CHS | 40,000 | | 40,000 |
| 143-44570-00000-000-0060-0000 | Contributions and Gifts | 300 | 500 | 800 |
| 143-44990-00000-000-0000-0000 | Other Local Revenue | 7,000 | | 7,000 |
| 143-46520-00000-000-0000-0000 | State Matching | 39,700 | | 39,700 |
| 143-47111-00000-000-0000-0000 | USDA School Lunch Program | 1,229,651 | | 1,098,151 |
| 143-47112-00000-000-0000-0000 | USDA Commodities | 122,680 | | 122,680 |
| 143-47113-00000-000-0000-0000 | USDA Breakfast | 110,000 | 31,000 | 141,000 |
| 143-47114-00000-000-0000-0000 | USDA Other | 251,387 | | 251,387 |
| 143-49800-00000-000-0000-0000 | Transfers In | 0 | | 0 |
| 143-49900-00000-000-0000-0000 | Reserves | 33,562 | | 33,562 |
| | TOTAL REVENUE | 3,689,780 | 131,500 | 131,500 |
| | | | | 3,689,780 |

EXPENDITURES

| <u>ACCOUNT</u> | <u>DESCRIPTION</u> | Amendment #2 | | Amendment #3 |
|-------------------------------|-----------------------------------|---------------------|--------------|---------------------|
| | | 2023-24 | Add | Subtract |
| | | BUDGET | | BUDGET |
| 143-73100-10500-310-1000-0000 | Director/Analyst | 139,277 | | 139,277 |
| 143-73100-16200-310-1000-0000 | Assistant | 45,046 | | 45,046 |
| 143-73100-16501-310-xxxx-0000 | Cafeteria Managers | 375,968 | 500 | 376,468 |
| 143-73100-16502-310-xxxx-0000 | School Nutrition Technicians | 654,654 | | 654,654 |
| 143-73100-18800-310-1000-0000 | Bonus Payments | 55,900 | | 55,900 |
| 143-73100-19800-310-1000-0000 | Substitute Workers | 10,000 | | 10,000 |
| 143-73100-20100-310-xxxx-0000 | Social Security | 80,793 | | 80,793 |
| 143-73100-20400-310-xxxx-0000 | State Retirement | 123,878 | | 123,878 |
| 143-73100-20600-310-xxxx-0000 | Life Insurance | 3,246 | | 3,246 |
| 143-73100-20700-310-xxxx-0000 | Medical Insurance | 158,219 | 2,000 | 160,219 |
| 143-73100-21200-310-xxxx-0000 | Medicare | 18,428 | | 18,428 |
| 143-73100-21700-310-xxxx-0000 | Retirement - Hybrid Stabilization | 8,891 | 500 | 9,391 |
| 143-73100-33600-310-1000-0000 | Maintenance & Repair Equipment | 28,400 | | 28,400 |
| 143-73100-35400-310-1000-0000 | Transportation-Food | 9,000 | | 9,000 |
| 143-73100-35500-310-1000-0000 | Travel | 500 | | 500 |
| 143-73100-39900-310-1000-0000 | Other Contracted Services | 40,600 | | 40,600 |
| 143-73100-42200-310-1000-0000 | Food Supplies | 1,393,800 | | 1,393,800 |
| 143-73100-43500-310-1000-0000 | Office Supplies | 5,000 | | 5,000 |
| 143-73100-46900-000-0000-0000 | USDA Commodities | 122,680 | | 122,680 |
| 143-73100-49900-310-1000-0000 | Other Supplies & Materials | 299,000 | | 296,000 |
| 143-73100-52400-310-1000-0000 | In-Service/Staff Development | 4,000 | | 4,000 |
| 143-73100-59900-310-1000-0000 | Other Charges | 2,500 | | 2,500 |
| 143-73100-71000-310-1000-0000 | Food Service Equipment | 110,000 | | 110,000 |
| | TOTAL EXPENDITURES | 3,689,780 | 3,000 | 3,000 |
| | | | | 3,689,780 |



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2024-23**

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

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

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

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

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

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

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

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

Funds Are Amended in the Following Categories:

(Please see attached documentation)

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

Funds Are Amended In The Following Categories:

(Please see attached documentation)

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

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

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

Adopted this 25th day of June 2024.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

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

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

Explanation of Adjustments:

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

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

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

Explanation of Adjustments:
 B TDOE Change in Allocation

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

Explanation of Adjustments:

A Grant Added

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

Explanation of Adjustments:
A Grant Carryover Added

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

Explanation of Adjustments:
A Grant Added

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

Explanation of Adjustments:
C Donation Project Added

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

Explanation of Adjustments:

A Grant Added

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

Explanation of Adjustments:

C Donation Project Added

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

Explanation of Adjustments:

C Donation Project Added

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

Explanation of Adjustments:
C Donation Project Added

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

Explanation of Adjustments:
C Donation Project Added

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

Explanation of Adjustments:
C Donation Project Added

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

Explanation of Adjustments:

C Donation Project Added

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

Explanation of Adjustments:

A Grant Added

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

Explanation of Adjustments:
A Grant Added

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

Explanation of Adjustments:
C Donation Project Added

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

Explanation of Adjustments:
C Donation Project Added

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

Explanation of Adjustments:
C Donation Project Added

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

Explanation of Adjustments:
C Donation Project Added

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

Explanation of Adjustments:
C Donation Project Added

Donations-Auditorium Seats (CHS)

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

Explanation of Adjustments:

C Donation Project Added

Elem STEM/Chamber Donation

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

Explanation of Adjustments:

C Donation Project Added

Summer Learning Camps

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

Summer Learning Camps (cont)

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

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

Explanation of Adjustments:

B TDOE Allocation

Response to Disproportionality-Operating Transfers

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

Explanation of Adjustments:

A Operating Transfers Added

Innovative School Models

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

Explanation of Adjustments:

A Grant Added

TOTAL DISCRETIONARY GRANTS EXPENDITURES

| | | | |
|---------|-----------|--------|-----------|
| 453,241 | 4,220,192 | 10,982 | 4,662,451 |
|---------|-----------|--------|-----------|



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

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

RESOLUTION OF THE GOVERNING BODY OF

COLLIERVILLE TENNESSEE,

AUTHORIZING THE TRANSFER OF \$1,800,000

FROM

THE GENERAL PURPOSE SCHOOL FUND

TO

THE SCHOOL FEDERAL PROJECTS FUND

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

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

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

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

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

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

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

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

Adopted this 25th day of June 2024.

APPROVED:

Chairman, Board of Education
Collierville Schools

ATTEST:

Secretary, Board of Education
Collierville Schools

APPROVED:

Mayor, Town of Collierville

ATTEST:

Town Recorder, Town of Collierville



Leigh Anne Rainey, Chief Academic Officer

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

Collierville Schools New Club Approval Requests:

Crosswind Elementary:

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

Bailey Station Elementary:

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

Tara Oaks Elementary:

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

Schilling Farms Elementary School:

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



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Collierville Middle School:

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

West Collierville Middle School:

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

Collierville High School:

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



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



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



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

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

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

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



Bailey Station Elementary

Quote #220117 v1

Prepared For:

Collierville Schools

Lisa Higgins
145 WEST POPLAR AVENUE
COLLIERVILLE, TN 38017

P: 9014149854
E: lhiggins@colliervilleschools.org

Prepared by:

Headquarters

Jamie LaRocca
1720 Topside Road
Louisville, TN 37777

P: 865.273.1960
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Date Issued:

06.18.2024

Expires:

07.08.2024

West TN

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

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

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

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

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

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

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

June 25, 2024
Board Meeting Date

Director of Schools (Signature)

Board of Education Official (Signature)

Director of Schools (Print Name)

Board of Education Official (Print Name)

Date Signed

Date Signed

Collierville Schools Board of Education

| | | | |
|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in September | Descriptor Term: School Calendar | Descriptor Code: 1.800 | Issued Date: 06/25/24 |
| | | Rescinds: | Issued: 01/14/14 |

1 No later than the end of the school year, the Board will adopt, upon the recommendation of the director
2 of schools, an official school calendar for the succeeding school year¹. The calendar will identify
3 holidays, vacation days, summer sessions and other extensions of the school year. The calendar may
4 be revised by the Board, upon recommendation of the director of schools, due to inclement weather or
5 other factors.

6 The regular school year shall be 200 days¹ and scheduled as follows:

- 7 A minimum of 180 student attendance days;
 - 8 A minimum of five (5) days in-service education for all certificated personnel;
 - 9 One (1) days for parent-teacher conferences;
 - 10 Ten (10) days paid vacation for all certified personnel; and
 - 11 Four (4) discretionary days.
- 12 **If any school is used as a polling place for a presidential primary election and/or a regular**
13 **November election, all schools will be closed for instruction on those days. Those days may be**
14 **used as in-service days for school personnel.²**

15 The calendar shall be distributed to the school staff at the opening of the school term.

16 **STUDENT ATTENDANCE DAYS**

17 When schools are closed due to emergencies or unforeseen circumstances such as epidemics or
18 inclement weather, the time lost shall be made up to the required minimum unless otherwise approved
19 by the State Department of Education.

20 **IN-SERVICE EDUCATION**

21 Each day of in-service education included in the school calendar shall be equivalent to not less than six
22 (6) hours of planned activities.³

23 **DISCRETIONARY DAYS**

24 Four (4) discretionary days shall be included in the calendar and may be designated by the Board as
25 student attendance days, in-service days or administrative days, which may be used by administrators,
26 faculty and staff for preparation for commencement of classes, record keeping, grading examinations,
27 parent-teacher conferences and other classroom functions.¹

Legal References:

Cross References:

1. TCA 49-6-3004 (a)(1)-(6)
2. **Public Acts of 2024, Chapter No. 573**
3. State Board of Education Guidelines for Planning
Approvable In-Service Education Activities

Compensation Guides and Contracts 5.110
In-Service & Staff Development Opportunities 5.113
Attendance 6.200

Collierville Schools Board of Education

| | | | |
|--|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in September | Descriptor Term: Surplus Property Sales | Descriptor Code: 2.403 | Issued Date: 06/25/24 |
| | | Rescinds: 2.403 | Issued: 08/25/20 |

1 The Director of Schools shall prepare a list of unusable items for Board approval.¹ The list shall contain
2 the following information: name of item, date of purchase, and reason for disposal.

3 All unusable items shall be sold to the highest bidder after advertising in a newspaper of general
4 circulation at least seven (7) days prior to the sale.² Notice shall also be published on a news and
5 information website in accordance with state law.³

6 Surplus property which has no value or has a value of less than five hundred dollars (\$500) may be
7 disposed of without the necessity of bids. In order for such disposal without bids, the Director of Schools
8 and the Board Chair agree in written form that the property is of no value or is of less value than five
9 hundred dollars (\$500).⁴

10 If reasonable attempts to dispose of surplus properties fail to produce monetary return to the system, the
11 Director of Schools shall dispose of the surplus property by any manner deemed appropriate.⁵

12 Surplus equipment will be auctioned off by the district at designated times of the school year through
13 the use of an internet auction website used by the district, the Town of Collierville or the State of
14 Tennessee.

15 **DISPOSITION OF EQUIPMENT PURCHASED WITH FEDERAL DOLLARS⁶**

16 When equipment that was purchased with federal dollars is no longer needed for the original project or
17 program or for other activities currently or previously supported by a federal agency, disposition of the
18 equipment shall be made as follows:

- 19 1. Items of equipment with a current per-unit fair market value of less than \$5,000 may be retained,
20 sold or otherwise disposed of with no further obligation to the awarding agency.
21
- 22 2. Items of equipment with a current per unit fair market value in excess of \$5,000 may be retained
23 or sold and the awarding agency shall have a right to an amount calculated by multiplying the
24 current market value or proceeds from sale by the awarding agency's share of the equipment.

Legal References

1. TCA 49-6-2006(b)(3); TCA 49-6-2208
2. TCA 49-6-2007(b)
3. [Public Acts of 2024, Chapter No. 793](#)
4. TCA 49-6-2007(d)
5. TCA 12-2-403(a)
6. [2 CFR § 200.313\(e\)](#)

Cross References

- Inventories 2.702

Collierville Schools Board of Education

| | | | |
|---|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in November | Descriptor Term: Emergency Operations Plan | Descriptor Code: 3.202 | Issued Date: 06/25/24 |
| | | Rescinds: 3.202 | Issued: 10/24/23 |

1 The Director of Schools or his/her designee shall be responsible for developing and maintaining a
2 District Emergency Operations Plan, which is a fluid document that integrates a comprehensive, multi-
3 hazard approach following both state and FEMA (Federal Emergency Management Agency) model
4 guidelines to include mitigation and prevention, preparedness, response, and recovery.¹

5 The principal of each school or his/her designee shall be responsible for developing and maintaining a
6 School Emergency Operations Plans, based on the District Model, and develop and implement
7 emergency practice drills with the approval of the Director of Schools or his/her designee. When
8 appropriate, such drills shall be held in conjunction with emergency response agencies. Safety
9 procedures shall be in written form and distributed to all school staff, as appropriate.

10 The Board of Education directs the Superintendent to ensure that each school principal is familiar with
11 and implements the school safety plan developed for their school. School safety plans should strive to
12 allow for the safety of students and staff and the necessary ingress and egress to and from the building.
13 If, consistent with the School safety plan, the school does utilize various entrances other than the main
14 entrance to the school building during arrival, dismissal, and various other school events, these entrances
15 will be monitored by school staff during these times in accordance with state law.

16 FIRE AND SAFETY DRILLS

17 The principal shall ensure that one (1) fire drill requiring full evacuation is given every thirty (30)
18 school days, with two (2) fire drills occurring during the first thirty (30) full days of the school.
19 Additionally, he/she shall ensure that four (4) fire safety educational announcements are conducted
20 throughout the year.²

21 The principal or his/her designee shall regularly check the quantity, locations, and conditions of fire
22 extinguishers and shall provide instruction for all school personnel on how to properly use fire
23 extinguishers.

24 The principal shall ensure that three (3) additional safety drills are given during the school year. Two (2)
25 of these safety drills must include earthquake drills and one drill may cover inclement weather, intruders,
26 or other emergency drills that do not require full evacuation.³

27 **The district shall work with local law enforcement and the local fire department to develop a procedure**
28 **for identifying the cause of fire alarm activation. This procedure must be in place by January 1, 2025**
29 **and shall be reviewed and updated annually thereafter.⁴**

30 ARMED INTRUDER DRILLS

1 The Director of Schools or his/her designee shall ensure that each school safety team conducts at least
2 one (1) armed intruder drill annually in coordination with local law enforcement.⁵

3 **AED PROGRAMS AND DRILLS⁶**

4 The Director of Schools or his/her designee shall establish a program for automated external defibrillator
5 (AED) use in the schools by ensuring compliance with the laws relative to training, a written plan for
6 use, notification, and maintenance and testing of devices.

7 Any school with an AED shall conduct annual CPR and AED training for school personnel to practice
8 the use of these life-saving measures and to evaluate the school's preparedness in the event of sudden
9 cardiac arrest.

10 In addition, the principal of any school with an AED shall ensure that a drill occur each school year so
11 that both school staff and students are aware of the steps that must be taken in the event of a medical
12 emergency that requires the use of CPR and an AED.

13 **DOCUMENTATION**

14 A record of all fire, safety, armed intruder, CPR, AED, and any other type of emergency drill, including
15 the time and date, shall be kept in each school's office and sent to the Director of Schools or his/her
16 designee at the end of each school year. Upon request, drill records may be sent to the Department of
17 Education, state fire marshal, or the state fire marshal's deputies or assistants for inspection and review.³

18 Building-level emergency response plans shall be confidential and shall not be subject to any open or
19 public records requirements.⁶

20 **MEDICAL EMERGENCIES/PANDEMIC FLU⁷**

21 In the event of medical emergencies, such as a pandemic flu outbreak, school officials shall cooperate
22 and consult with the local and state health departments and other local emergency or healthcare providers
23 in protecting students and the community from further infection.

24 **REMOTE LEARNING DRILLS⁸**

25 **At least once each school year, a remote learning drill shall be conducted. The drill shall accurately**
26 **reflect how students will transition to remote learning in the event of a disruption to school operations.**
27 **Students shall not be asked or required to transition to remote learning at any time during the drill.**

Legal References

1. TRR/MS 0520-01-02-.30(2); TCA 49-6-804; TCA 49-6-805(8)
2. TCA 68-102-137(b)
3. TCA 68-102-137(f)
4. **Public Acts of 2024, Chapter No. 563**
5. TCA 49-6-807

Cross References

Emergency Closings 1.8011
Safety 3.201
Community Use of School Facilities 3.206

6. TCA 49-2-122; TCA 49-6-1208; Public Acts of 2024, Chapter No. 625
7. TCA 49-6-3004(a), (e); TCA 49-5-404
8. TCA 49-2-139

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in August | Descriptor Term: Security | Descriptor Code: 3.205 | Issued Date: 08/24/21 |
| | | Rescinds: 3.205 | Issued: 05/13/14 |

1 The Director of Schools shall establish procedures to protect school property which shall include, but
2 not be limited to:¹

- 3 1. Closing and securing teacher work areas when left unattended or at the end of the day;
- 4 2. Denying students permission to use the classrooms, laboratories, gymnasiums or other school
5 facilities or equipment without appropriate supervision;
- 6 3. Controlling the issuance of keys; and
- 7 4. Developing programs that contribute to the proper care and use of school facilities and
8 equipment.
- 9 5. Ensuring that equipment purchased with federal funds is managed as directed by federal law.²

10 All exterior doors leading into a school building shall be locked at all times and access to school
11 buildings is limited to the school's primary entrance during the school day as well as when students are
12 present outside of regular school hours.³

13 The principal shall immediately call law enforcement officials and the Director of Schools in cases
14 involving illegal entry, assault and battery resulting in serious personal injury or involving the use of a
15 weapon, building damage, theft, vandalism endangering life health, or safety, or valid threats of mass
16 violence.⁴ The Director of Schools/designee is authorized to sign a criminal complaint and press
17 charges. The Director of Schools shall report all signing of such complaints to the Board.

18 AFTER SCHOOL HOURS

19 If, outside of regular school hours, there is a need to unlock the doors during a school activity, a school
20 district employee shall be stationed by the door to ensure access is limited to authorized persons.³

21 ~~Equipment purchased with federal funds shall be managed as directed by federal and state law.²~~

22 ~~The principal shall call law enforcement officials in cases involving illegal entry, theft or vandalism.~~

23 ~~The principal shall notify the director of schools as soon as practical but no longer than 24 hours after a
24 ease of vandalism, theft, building damage and/or illegal entry.~~

25 ~~The Director of Schools, or his/her designee, is authorized to sign a criminal complaint and to press
26 charges against perpetrators for vandalism of school property.~~

1 SCHOOL POLICING¹

2 The Board may enter into a memorandum of understanding with the chief of a law enforcement agency
3 to provide school policing. Any memorandum of understanding shall address, at a minimum, the
4 following issues:

- 5 1. Any School Resource Officer (SRO) assigned under a memorandum must be in compliance with
6 all laws, regulations and rules of the Peace Officer Standards and Training Commission at the
7 time of assignment and remain compliant throughout the tenure of his or her assignment;
- 8 2. As a condition of assignment, any SRO must participate in forty (40) hours of basic training in
9 school policing within twelve (12) months of assignment. Every year thereafter, the SRO shall
10 participate in a minimum of sixteen (16) hours of training specific to school policing. All training
11 programs shall be approved by the Peace Officers Standards and Training Commission.⁵
- 12 3. Any SRO assigned under the memorandum remains an employee of the law enforcement agency,
13 subject to that agency's direction, control, supervision, and discipline.
- 14 4. No officer shall be assigned to a school, or continue in such an assignment, without the consent
15 of the Director.
- 16 5. If more than one SRO is assigned to a school system, the law enforcement agency shall designate
17 one of the SROs as the senior SRO, or such other, appropriate title. The duties of the senior SRO,
18 however designated, shall include, but not be limited to, the following:
 - 19 a. To represent and carry out the policies of the law enforcement agency assigning the
20 SROs.
 - 21 b. To supervise the SROs in the performance of their duties;
 - 22 c. To consult with the Director regarding the best use of the available resources for school
23 policing; and
 - 24 d. To resolve disputes between the SROs and students or faculty members.
- 25 6. The memorandum may be effective for any length of time, including continuing until terminated
26 by the parties, and may contain any reasonable notice requirement for the termination of the
27 memorandum. However, the memorandum shall contain a provision allowing the Director to
28 suspend the active participation of the SROs if the Director believes that such suspension is best
29 for the health, safety and/or well-being of the students and/or faculty members.

30 CYBERSECURITY⁶

31 The Director of Schools/designee shall develop an administrative procedure regarding the district's
32 cybersecurity plan to identify cybersecurity risks, implement mitigation planning, and protect
33 cyberinfrastructure against cyberattacks and other cybersecurity threats and incidents.

Legal References

1. TCA 49-6-805(3)
2. 2 CFR § 200.313
3. TCA 49-6-817
4. Public Acts of 2024, Chapter No. 882
5. TCA 49-6-4217
6. TCA 49-6-805(9)

Cross References

Visitors to the Schools 1.501
Inventories 2.702
Care of School Property 6.311

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in November | Descriptor Term: Student Transportation Management | Descriptor Code: 3.400 | Issued Date: 06/25/24 |
| | | Rescinds: 3.400 | Issued: 11/28/17 |

1 *General*

2 The director of schools shall contract annually or as otherwise authorized by the board with the bus
3 contractor to provide student transportation services.¹

4 Each bus shall be equipped with the phone number for reporting safety complaints. This number shall
5 appear on the rear bumper.² **Buses shall also include notice in a conspicuous place that only authorized**
6 **persons shall enter the bus. This notice shall include appropriate contact information in case of an issue**
7 **on the bus.**³

8 All accidents, regardless of the damage involved, must be reported to the transportation supervisor,
9 including incidents in which any part of the bus contacts any other object or vehicle.

10 The director of schools shall develop procedures to ensure compliance with the statutory and
11 regulatory requirements for the transportation program.

12 **RESPONSIBILITIES OF TRANSPORTATION CONTRACTOR**

13 1. Each school bus and all related equipment shall be maintained in condition to operate safely at
14 all times during the school year and shall conform to specifications as set forth by the State Board
15 of Education¹ and National Highway Traffic Safety Administration.

16 2. Each bus driver shall obey all applicable state rules and regulations.

17 3. Bus Contractor shall have on file in the director of schools' office a current statement of liability
18 and property damage insurance coverage.

19 4. Bus Contractor must specify for the director of schools' approval of the name of all designated
20 drivers including approved substitute drivers.

21 5. Bus Contractor shall submit to the director of schools the results of every approved bus driver's
22 latest physical examination.

23 6. Participate fully in the complaint process as outlined below.

24 7. Comply with recordkeeping requirements as outlined below. This includes the responsibility to
25 furnish the transportation supervisor with all necessary records on a regular basis.

1 **TRANSPORTATION SUPERVISOR⁴**

2 The director of schools shall appoint a transportation supervisor for the system. He/she shall be
3 responsible for the monitoring and oversight of transportation services for the district.

4 The transportation supervisor shall complete a student transportation management training program
5 upon appointment. Every year the transportation supervisor shall complete a minimum of four (4)
6 hours of training annually.

7 The director of schools shall ensure that training is completed and provide the state department of
8 education with appropriate documentation.

9 **COMPLAINT PROCESS⁵**

10 The following procedure will govern how students, teachers, staff, and community members shall
11 submit bus safety complaints:

- 12 1. All complaints shall be submitted to the Contractor Call Center. The transportation supervisor
13 will access the Call Center complaints on a daily basis.
14
- 15 2. Forms may be submitted in person, via phone call, mail, or email.
 - 16 a. Written complaints shall be submitted on forms located on the district's website. In the
17 case of a complaint received via phone, the person receiving the phone call shall be
18 responsible for filling out the form and submitting it to the Transportation Supervisor.

19 The transportation supervisor shall begin an investigation of all bus safety complaints within twenty-
20 four (24) hours of receipt.

21 Within forty-eight (48) hours of receipt of the initial complaint, the transportation supervisor shall
22 submit a preliminary report to the director of schools. This report shall include:

- 23 1. The time and date the complaint was received;
24
- 25 2. The name of the bus driver;
26
- 27 3. A copy or summary of the complaint; and
28
- 29 4. Any prior complaints or disciplinary actions taken against the driver.

30 Within sixty (60) school days of receiving the initial complaint, the transportation supervisor shall
31 submit a final written report to the director of schools that details the investigation's findings as well as
32 the action taken in response to the complaint.

33 An annual notice of this complaint process shall be provided to parents and students. This information
34 shall be made available in the student handbook and district website.

1 RECORDKEEPING⁶

2 The transportation supervisor shall be responsible for the collection and maintenance of the following
3 records:

- 4 1. Bus maintenance and inspections forms;
- 5
- 6 2. Bus driver credentials, including required background checks, health records, and performance
7 reviews;
- 8
- 9 3. Driver training records, Accident/ Incident reports.
- 10
- 11 4. Complaints received and any records related to the investigation and complaints.

Legal References

1. TRR/MS 0520-01-05-.02(1); TCA 49-6-2101
2. TCA 49-6-2116(d)(3)
3. Public Acts of 2024, Chapter No. 548
4. TCA 49-6-2116(a)-(c)
5. TCA 49-6-2116(d)(1)-(2)
6. TCA 49-6-2116(d)(5)

Collierville Schools Board of Education

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| Monitoring: Review: Annually in December | Descriptor Term: Class Size Ratios | Descriptor Code: 4.201 | Issued Date: 06/25/24 |
| | | Rescinds: 4.201 | Issued: 12/10/19 |

1 *General*¹

2 Pupil-teacher ratios shall not exceed the averages outlined in state law. Further, class sizes shall not
3 exceed the maximum allowed by state law.

4 **WAIVERS**

5 The Director of Schools/designee may seek a waiver from the Commissioner of Education to extend
6 the career and technical education (CTE) classes in grades **six** through twelve (6-12) as long as these
7 class sizes do not exceed the maximum **class size set for CTE. For grades six through eight (6-8), the**
8 **class size may be extended, but the class size and average must not exceed those for general education**
9 **classes in grades seven through twelve (7-12).**²

10 If a natural disaster results in the enrollment of displaced students, the Commissioner of Education
11 may grant a waiver from the maximum class sizes.

12 **The Director of Schools shall apply for additional waivers as needed in compliance with state law.**

Legal References

1. TCA 49-1-104; TRR/MS 0520-01-02-.31(4)
2. TCA 49-1-104(g); Public Acts of 2024, Chapter No. 712

Cross References

Graduation Requirements 4.605
Religious Content of Courses 4.804
Student Goals 6.100
Student Concerns, Complaints, and Grievances 6.305

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in December | Descriptor Term: Interscholastic Athletics | Descriptor Code: 4.301 | Issued Date: 06/25/24 |
| | | Rescinds: 4.301 | Issued: 08/24/21 12/13/22 |

1 **GENERAL**

2 No person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be treated
3 differently from another person or otherwise be discriminated against in any athletic program of the school. Equal
4 athletic opportunities shall be provided for members of both sexes.¹ Student athletes shall only be allowed to
5 participate in athletic activities or events that align with the student's sex indicated on his/her original birth
6 certificate.² The Director of Schools/designee may require the parent/guardian to provide the student's original
7 birth certificate prior to participation in any interscholastic athletics. If the original birth certificate is not available
8 or does not indicate the student's sex at the time of birth, the parent/guardian shall provide medical documentation
9 showing evidence of the student's sex at birth.

10 Interscholastic athletics shall be administered as a part of the regular school program and shall be the principal's
11 responsibility. Principals shall ensure that school regulations regarding participation in a sport are reasonable.
12 Athletic schedules shall be filed in each school principal's office. The principal or his/her designee must
13 accompany an athletic team on trips.

14 Bylaws of the Tennessee Secondary School Athletic Association shall regulate the operation and control of
15 athletics.³

16 A list of all coaches and their stipends and other compensation approved by the school will be provided to the
17 board annually. All booster organizations associated with TSSAA sponsored sports will provide a certified
18 statement on a form provided by the school that no compensation was paid that was not approved and paid in
19 accordance with Section 9G of the TSSAA handbook. The form must be signed by the President and Treasurer
20 of the booster organization.

21 **INSURANCE AND PHYSICAL EXAMINATIONS**

22 In the event that the school's insurance provider does not extend coverage to an athlete, that athlete must provide
23 proof of independently secured catastrophic coverage and liability coverage, with the school system as a named
24 insured, of not less than the limits set forth in TCA § 29-20-403.

25 Prior to participation in interscholastic athletics, every student must complete an annual physical examination.⁴
26 The parents/guardians of each student shall be responsible for covering the cost of the examination, and these
27 records shall be on file in school office. It shall be the responsibility of the parent(s) or guardian to provide health
28 and hospitalization insurance for all students participating in interscholastic athletics.

29 **SCHEDULING CONFLICTS**

30 No principal or teacher of any school under the control of the Board shall dismiss his/her school or any group of
31 students for the purpose of attending the practice of any interscholastic sport during the school day without written
32 permission from the Director of Schools. This does not prevent the inclusion of regular physical training lessons
33 in the daily school program.⁵

1 Students shall not be required to attend a school athletic event, or event related to participation on a school athletic
2 team, if the event is on an official school holiday, observed day of worship, or religious holiday. The student's
3 parent/guardian shall notify the coach in writing three (3) full school days prior to the event.⁶

4 **PROHIBITION AGAINST HAZING**

5 Coaches, employees, and volunteers of the school district shall not encourage, permit, condone or tolerate
6 hazing activities.⁷

7 **COACHES' CODE OF CONDUCT⁸**

8 All coaches, whether employed by Collierville Schools or as a volunteer, shall adhere to the following Coaches'
9 Code of Conduct:

10 **As an employee coach or volunteer coach for Collierville Schools athletics, I Will:**

- 11 1. Be aware that I have tremendous influence, for good or ill, on the education of the student-athlete and,
12 thus, shall never place the value of winning above the value of instilling the highest ideals of character.
- 13 2. In all personal contact with student-athletes, parents, officials, athletic directors, school administrators,
14 the media, and the public, I will strive to set an example of the highest ethical and moral conduct.
- 15 3. Take an active role in the prevention of drug, alcohol, and tobacco use.
- 16 4. Avoid the use of alcohol and tobacco products when in contact with players.
- 17 5. Master the contest rules and teach them to student-athletes. I shall not seek an advantage by
18 circumvention of the spirit or letter of the rules.
- 19 6. Respect and support contest officials. I shall not indulge in conduct which would incite players or
20 spectators against the officials. Public criticism of officials is prohibited.
- 21 7. Before and after contests, I will meet and exchange cordial greetings with opposing team coaches to set
22 the correct tone for the event.
- 23 8. Not exert pressure on faculty members to give student-athletes special consideration.
- 24 9. Conduct myself in a dignified manner relating to emotions, language, attitude, and actions.
- 25 10. Refrain from physical contact with athletes except where necessary for the development of the athletes'
26 skill(s) or athletic ability.
- 27 11. Strive to develop in each athlete the qualities of leadership, initiative, and good judgement.
- 28 12. Respect each individual athlete.
- 29 13. Seek to inculcate good health habits, including the establishment of sound training rules.
- 30 14. Fulfill responsibilities to provide an environment free of safety hazards.
- 31 15. Display modesty in victory and graciousness in defeat.

32 **SEVERE WEATHER**

33 Severe weather is any type of weather that could impede the safety of any athlete by compromising the playing
34 conditions of the interscholastic sport. Severe weather includes, but is not limited to, thunder, lightning, and
35 extreme temperatures. When severe weather is forecasted, suspension of play shall be discussed with all players,
36 coaches, and officials, if applicable.

37 All coaches who oversee or participate in outdoor training, practice, or competition shall annually complete a heat
38 illness prevention course approved by the Tennessee Department of Health as well as receive training on activity
39 modifications based on environmental conditions.⁹

40 **HOME SCHOOL STUDENT PARTICIPATION¹⁰**

- 1 Home school students shall be permitted to participate in accordance with TSSAA or TMSAA guidelines. If a
- 2 school is not a member with these organizations, home school students that are zoned for the school shall be
- 3 permitted to participate in interscholastic athletics to the same extent as other students.

Legal References

1. Title IX, Education Amendment of 1972,
20 USCA § 1681, et seq. ; 34 CFR § 106.41
2. TCA 49-6-310(a)
3. TRR/MS 0520-01-02-.08(1)
4. 20 USCA § 1232H(c); TRR/MS 0520-01-13-
.01(1)(a)
5. TCA 49-6-1002(a)
6. TCA 49-6-1002(c)
7. TCA 49-2-120
8. TCA 49-6-3601
9. TCA 49-6-3601
10. Public Acts of 2024, Chapter No. 639

Collierville Schools Board of Education

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| Monitoring: Review: Annually, in March | Descriptor Term: <h2 style="margin: 0;">Grading System</h2> | Descriptor Code: 4.600 | Issued Date: 06/25/24 |
| | | Rescinds: 4.600 | Issued: 06/27/23 |

1 The Director of Schools shall develop an administrative procedure to establish a system of grading and
 2 assessment for evaluating and recording student progress and to measure student performance in
 3 conjunction with Board-adopted content standards for grades K-12. The grading/assessment system shall
 4 follow all applicable statutes and rules and regulations of the State Board of Education. The
 5 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the
 6 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes
 7 in grades K-3 according to state rules and regulations.¹

8 The Director of Schools shall submit a copy of the grading, reporting, and assessment systems to the
 9 Board before the system is implemented.² These guidelines shall be communicated annually to students
 10 and parents/guardians.¹

11 Conduct grades are based on behavior and shall not be deducted from scholastic grades.

12 A student’s academic grade is solely intended to reflect the student’s acquired knowledge, ability, and/or
 13 skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for
 14 any purpose that is not directly related to the student’s academic performance. For example, academic
 15 credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fund-
 16 raising event.

17 In the event of an excused absence, students are expected to make up missed work within a reasonable
 18 amount of time as determined by the school policy, with a minimum of one day allowed for each day
 19 absent.

20 KINDERGARTEN

21 The kindergarten report card shows progress toward the state standards. The grade level standards are
 22 set by the state and indicate what a student should know and be able to do. Students are evaluated
 23 based on their progress toward meeting benchmarks for each standard. This is indicated by mastery
 24 (M) or non-mastery (X) for each skill.

25 Social Expectations and Art, Music, and PE will be represented with “S” for satisfactory and “N” for
 26 needs improvement.

27 Report Cards are issued at the end of each nine-week period. Parents must be notified within a report
 28 card period when a student is not doing acceptable work.

GRADES 1-5

Student conduct is graded as “E”, “S”, “N” and is to be reported at each grading period on the report card.

The basic grading system for knowledge/subject area is expressed by the letters “A”, “B”, “C”, “D”, and “F” according to the numerical values listed under the Grading Scale.

Grades 1-2

- During the first 9-weeks a minimum of six (6) grades should be given for Language Arts and Math.
- During the second through fourth 9-weeks a minimum of nine (9) grades should be given in Language Arts and Math.

First (1st) and second (2nd) grade science and social studies will be expressed by the letter grades “S” or “N”.

Grades 3-5

- During the first 9-weeks a minimum of six (6) grades should be given for Language Arts, Math, Science, and Social Studies.
- During the second through fourth 9-weeks a minimum of six (6) grades should be given in Science and Social Studies, while a minimum of nine (9) grades should be given in Language Arts and Math.

Grading Scale

A..... 90-100

B..... 80-89

C..... 70-79

D..... 60-69

F..... Below 60

Plus and minus evaluations are not to be added to letter grades.

The numerical values listed are for teacher use only.

Semester Grades

Semester grades for grades 1-5 are determined by an average of grades for each of the two nine-week terms.

1 **Final Grades**

2 Final grades are determined by averaging the two semester grades.

3 **State Standardized Assessments**

4 For students in grades 3-5, scores on the state standardized assessments shall not count in the students'
5 final grade. (TCA 49-1-617)

6 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
7 card period when a student is not doing acceptable work.

8 **GRADES 6-8**

9 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading
10 System establishes the grading system for grades 6-8.

11 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
12 card period when a student is not doing acceptable work.

13 In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at each grading period
14 on the report card.

15 Grades will be reported on report cards and transcript records using numerical values as indicated below:

16 Grading Scale

17
18 A..... 90-100

19
20 B..... 80-89

21
22 C..... 70-79

23
24 D..... 60-69

25
26 F..... Below 60

27 Grades given at the end of each nine-week period will be determined by the average of daily work, oral
28 and written assignments, and other meaningful assessments that allow students to demonstrate mastery
29 of skills and concepts. A minimum of **twelve** grades for the nine-week period should be recorded for
30 each subject. Teachers of career, pilot, and other competency-based courses may appeal to the principal
31 on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in the course
32 should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis
33 for the grades at the end of the grading period.

34 Grades for homework assignments should be given with care. Homework assignments are of value in
35 affording students needed practice, and such assignments should be made within practicable limits.

1 State Standardized Assessments

2 For students in grades 6-8, scores on the state standardized assessments shall comprise 15 percent (in the
3 subject areas of mathematics, reading/language arts, science, and social studies) of the students' final
4 grade. If Collierville Schools does not receive its students' state mandated test scores at least one
5 instructional day before the end of the school year, the state mandated test scores will not be included in
6 the Collierville Schools students' grades in the subject areas of mathematics, language arts, science, and
7 social studies. (TCA 49-1-617).

8 High School Level Course in Middle School

9 Beginning with courses taken in the 2018-19 school year, students who successfully complete a high
10 school course in the middle school will earn a high school credit. Semester grades earned in high school
11 courses will be recorded on the high school transcript, but these grades will *not* factor into the student's
12 GPA or class rank at the high school level.

13 For courses which have no Tennessee State mandated EOC exam required during a given semester,
14 semester grades are determined by counting each of the two quarter grades as 50%.

15 For courses which have a Tennessee State mandated EOC exam required during second semester, the
16 semester grades are determined as follows:

- 17 • First semester grades are determined by counting each of the two quarter grades as 50%,
- 18 • Second semester grades are determined by counting each of the two quarter grades as 50%.
- 19 • The weight of the EOC examination on the student's final yearly average shall be fifteen
20 percent (15%), with each semester average weighted at 42.5%.
- 21 • If Collierville Schools does not receive its students' state mandated test scores at least one
22 (1) instructional day before the end of the school year, the state mandated test scores will
23 not be included in the Collierville Schools students' grades in the subject areas of
24 mathematics, language arts, science and social studies.

25 Students who meet only the minimum requirements should be given minimum passing grades.

26 Credits will be awarded in a .5 increment upon successful completion of a semester.

27 Additionally, a student will receive one full credit in the course if he/she receives a passing yearly
28 grade in the course.

29

30 GRADES 9-12¹

31 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading
32 System establishes the grading system for grades 9-12.

33

34 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
35 card period when a student is not doing acceptable work.

1 Grades will be reported on report cards and transcript records using numerical values as indicated
2 below.

3 Grading Scale

4
5 A..... 90-100

6
7 B..... 80-89

8
9 C.....70-79

10
11 D..... 60-69

12
13 F..... Below 60

14 Grades given at the end of each nine-week period will be determined by the average of daily work, oral
15 and written assignments, and other meaningful assessments that allow students to demonstrate mastery
16 of skills and concepts. A minimum of twelve grades for the nine-week period should be recorded for
17 recorded for each subject. Teachers of career, pilot, and other competency-based courses may appeal to
18 the principal on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in
19 the course should be earned and recorded by the interim of the nine-week term. This gives the teachers
20 the basis for the grades at the end of the grading period.

21 Students who meet only the minimum requirements should be given minimum passing grades.

22
23 Credits will be awarded in a 1.0 increment upon successful completion of a semester on a semester
24 block schedule and will be awarded in a 0.5 increment upon successful completion of a semester on
25 a year-long schedule. Half credit courses (0.5) will be awarded upon successful completion of the 9
26 weeks quarter on a semester block schedule and on upon successful completion of a semester on a
27 year-long schedule.

28 Additionally, a student will receive credit for a course if they receive a passing final grade in the course.

29 **SEMESTER BLOCK SCHEDULE FINAL GRADES:**

30 Final grades are comprised of two quarterly grades, each worth forty-two and a half percent (42.5%) and
31 a final exam worth fifteen percent (15%). For courses which include a state EOC exam, each quarter
32 grade is forty-two point five (42.5%) of the final grade, and the EOC exam accounts for fifteen percent
33 (15%).

34 **YEAR LONG SCHEDULE FINAL GRADES:**

35 Semester grades are comprised of two quarterly grades, each worth forty-two and a half percent (42.5%)
36 and a semester exam worth fifteen percent (15%). For courses which have no state mandated end of
37 course (EOC) exam, each semester grade is fifty percent (50%) of the final grade. For courses which
38 include a state EOC exam, each semester grade is forty-two point five (42.5%) of the final grade, and
39 the EOC exam accounts for fifteen percent (15%).

1 If Collierville Schools does not receive its students’ state mandated test scores at least one (1)
 2 instructional days before the end of the final term, the state mandated test scores will not be included in
 3 the Collierville Schools students’ grades in the subject areas of mathematics, language arts, science, and
 4 social studies.

5 For Dual Enrollment and Advanced Placement courses, the final grades are determined as follows:

- 6 • Advanced Placement: The grades will be determined by counting 50% for each term.
- 7 • Dual Enrollment: The dual enrollment courses will follow the university’s grading system for
 8 that specific course.
- 9 • Students are required to sit for their AP, Dual Enrollment, IB, SWDC and CLEP final tests. If
 10 a student does not sit for their final test, the additional points added to each term will be
 11 removed from the student’s grade and final grade will be re-calculated to reflect that change.

12 **Calculation for High School Course GPA Weighting:**

| Grade | Percentage Range | Standard | Honors / National Industry Certification | Statewide Dual Credit | Dual Enrollment and Advanced Placement |
|-------|------------------|----------|--|-----------------------|--|
| A | 90-100 | 4.0 | 4.5 | 4.75 | 5.0 |
| B | 80 - 89 | 3.0 | 3.5 | 3.75 | 4.0 |
| C | 70 - 79 | 2.0 | 2.5 | 2.75 | 3.0 |
| D | 60 - 69 | 1.0 | 1.5 | 1.75 | 2.0 |
| F | Below 60 | 0.0 | 0.0 | 0.0 | 0.0 |

| Collierville Schools Grading System – <i>Additional Points for Advanced Coursework</i> | | | | | |
|--|------------------|------------|--|--|--|
| Grade | Percentage Range | | Honors Courses | Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses | Advanced Placement, Cambridge International, College Level Exam Program (CLEP), International Baccalaureate Courses, and Dual Enrollment Courses |
| A | 90 | 100 | Shall include the addition of 3 percentage points to the quarter grades and exam used to calculate the final average. | Shall include the addition of 4 percentage points to the quarter grades and exam used to calculate the final average. | Shall include the addition of 5 percentage points to the quarter grades and exams used to calculate the final average. |
| B | 80 | 89 | | | |
| C | 70 | 79 | | | |
| D | 60 | 69 | | | |
| F | 0 | 59 | | | |

13 **GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS³**

14 Local education agencies may allow students to participate in credit recovery programs as outlined in
 15 the State Board of Education’s High School Policy 2.103. Students passing credit recovery courses shall

1 receive a grade of sixty percent (60%). The original failing grade shall not be considered in the HOPE
 2 Scholarship Eligibility Grade Point Average calculation. A student may repeat any course in which an
 3 “F” is made if the schedule of the student allows it. The subsequent grade, if higher than an “F” will be
 4 placed on the student’s transcript and the “F” will be removed. The course taken over must be the same
 5 course code number as the course which was failed, and the course must be retaken in a Collierville
 6 School. Collierville Schools will not remove an “F” from a transcript unless the course is repeated in a
 7 Collierville School.

8 The GPA used to determine eligibility for the HOPE Scholarship and other Tennessee Student Assistance
 9 Corporation funds shall be reported on the student’s transcript as the “Hope Scholarship GPA.” The
 10 grade scale used to calculate the “Hope Scholarship GPA” and is the TN State Uniform Grading System
 11 and will be calculated as follows in accordance with the State Board of Education’s Uniform Grading
 12 Policy 3.301:

| TN State Uniform Grading System – Additional Points for Advanced Coursework | | | | | |
|--|-------------------------|------------|--|--|---|
| Grade | Percentage Range | | Honors Courses | Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses | Advanced Placement, Cambridge International, College Level Exam Program (CLEP), International Baccalaureate Courses, and Dual Enrollment Courses |
| | | | | | |
| A | 90 | 100 | Shall include the addition of 3 percentage points to the quarter grades and exam used to calculate the final average. | Shall include the addition of 4 percentage points to the quarter grades and exam used to calculate the final average. | Shall include the addition of 5 percentage points to the quarter grades and exam used to calculate the final average. |
| B | 80 | 89 | | | |
| C | 70 | 79 | | | |
| D | 60 | 69 | | | |
| F | 0 | 59 | | | |

Legal References

1. TCA 49-2-203(b)(16); TCA 49-2-301(b)(1)(H)
2. TRR/MS 0520-01-03-.02; State Board of Education Policy 3.301; TCA 49-6-407
3. TCA 49-4-904, 905, 907

Cross References

Alternative Credit Options 4.209
Credit Recovery 4.210
Reporting Student Progress 4.601
Honor Roll, Awards, & Class Ranking 4.602
Promotion and Retention 4.603
Transcript Alterations 4.608

Collierville Schools Board of Education

| | | | |
|---|---|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in February | Descriptor Term: Physical Assault Leave | Descriptor Code: 5.307 | Issued Date: 06/25/24 |
| | | Rescinds: 5.307 | Issued: 07/18/23 |

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

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

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

17 PHYSICIAN STATEMENT

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

Legal References

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

Cross References

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

Collierville Schools Board of Education

| | | | |
|---|--|----------------------------------|--|
| Monitoring: Review: Annually, in August | Descriptor Term: Substitute Teachers | Descriptor Code: 5.701 | Issued Date: 06/25/24 |
| | | Rescinds: 5.701 | Issued: 08/23/22 10/26/21 12/10/19 11/19/19 04/18/14 |

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

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

7 **APPLICATION/QUALIFICATIONS**

8 Criminal history record checks and fingerprinting of applicants for substitute teaching are required.³

9 Applicants with revoked licenses or certificates according to the Department of Education shall not be
10 hired.⁴

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

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

16 **COMPENSATION**

17 If employed directly by the Board of Education, the compensation of substitute teachers shall be
18 determined annually by the Board.

19 Retired teachers serving as substitutes who do not have an active teaching license shall be paid the same
20 as a retired substitute teacher with an active teaching license. This only applies to teachers who retired
21 after July 1, 2011 through July 1, 2016.⁵

22 **CERTIFICATION**

23 When substituting for a regular teacher who has been absent for twenty (20) consecutive days, a
24 substitute teacher must possess a teaching certificate with endorsement in the discipline(s) to be taught.⁶

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

3 **EMERGENCY NEEDS**

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

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

10 **TRAINING AND ORIENTATION**

11 The Director of Schools shall be responsible for ensuring that there are appropriate training and
12 development programs for substitute teachers **that includes the annual school safety training required by**
13 **state law.**⁷

14 15 **RESPONSIBILITIES**

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

18 **RE-EMPLOYMENT/TERMINATION**

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

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

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)(14)
5. TCA 49-3-312(b)
6. TCA 49-3-312(a); TRR/MS 0520-01-02-.04(5)(b)
7. **Public Acts of 2024, Chapter No. 735; TCA 49-6-805(7)**

Cross References

- Background Investigations 5.118
Employment of Retirees 5.119

Collierville Schools Board of Education

| | | | |
|---|---|----------------------------------|--|
| Monitoring: Review: Annually, in August | Descriptor Term: Qualifications and Duties of the Director of Schools | Descriptor Code: 5.802 | Issued Date: 06/25/24 |
| | | Rescinds: 5.802 | Issued: 08/24/21 07/26/18 04/08/14 |

1 **QUALIFICATIONS:**

- 2 1. A professional educator's license
3 2. A master's degree in education with a preference for a doctorate degree
4 3. Three (3) years of successful experience in school administration
5 4. Such other qualifications as the Board deems desirable

6 **REPORTS TO:** The Board of Education

7 **SUPERVISES:** All administrative and supervisory personnel in the district

8 **JOB GOAL:** To provide leadership in developing and maintaining the best possible educational
9 programs and services

10 **SCOPE OF RESPONSIBILITY:** The management responsibilities of the Director of Schools shall
11 extend to all activities of the district, to all phases of the educational program, to all aspects of the
12 financial operation, to all facility management and to the conduct of such other duties as may be assigned
13 by the Board. The Director of Schools may delegate these duties together with appropriate authority but
14 may not delegate nor relinquish ultimate responsibility for results or any portion of accountability.

15 **ESSENTIAL FUNCTIONS:**

16 **General Administrative**

- 17 1. Provides leadership in identification of priorities and assures that all activities reflect those
18 board- established priorities.
- 19 2. Prepares and recommends short- and long-range plans for Board approval and implements those
20 plans when approved.
- 21 3. Prepares, in conjunction with the board chairman, agenda recommendations relative to all
22 matters requiring board action, including all facts, information, options, and reports needed to
23 assure informed decisions. Provides advice and counsel to the Board on matters before it.
- 24 4. Attends all regular and special meetings of the Board and keeps a complete and accurate record
25 of the proceedings of all meetings of the Board and of its official acts.

- 1 5. Recommends drafts of new policies or changes to the Board. Anticipates potential problems.
2 Recommends policies or courses of staff action.
- 3 6. Develops administrative procedures to implement board policy or for the items deemed
4 necessary for the efficient operation of the schools and disseminates these procedures to
5 appropriate staff.
- 6 7. Keeps the Board informed regarding development in other districts or at state and national levels
7 that would be helpful to the district.
- 8 8. Ensures that all local, state/federal standards for the health and safety of the students and staff
9 are maintained and that required reports are maintained.
- 10 9. Fulfills all statutory obligations and implements the education law of the State of Tennessee and
11 the rules and regulations of the State Board.¹

12 **Financial Management**

- 13 1. Provides direction to and supervision of school business functions. Encourages development and
14 implementation of sound business practices. Continually assesses business practices to achieve
15 efficiency.
- 16 2. Prepares annually, a budget and submits it to the Board for approval. Presents approved budget
17 to the appropriate local funding body for adoption.
- 18 3. Makes appropriate written reports for the Board detailing all receipts and expenditures of the
19 public-school funds and submits them to the local funding body.
- 20 4. Ensures that funds are spent prudently by providing adequate control and accounting of the
21 district's financial and physical resources.

22 **Personnel Administration**

- 23 1. Establish lines of authority which shall be approved by the Board and shown on the system or-
24 ganization chart. Lines of authority shall not restrict the practical working relationships of all
25 staff members at all levels.
- 26 2. Employs such personnel as may be necessary within the limits of budgetary provisions and
27 recommends to the Board teachers who are eligible for tenure.
- 28 3. Develops recruitment procedures to assure well-qualified applicants for professional and non-
29 professional positions.
- 30 4. Assigns and transfers employees as the interest of the district may dictate and reports such action
31 to the Board for information and record.
- 32 5. Holds meetings of teachers and other employees as necessary for the discussion of matters
33 concerning the welfare and improvement of the schools.

- 1 6. Communicates directly or through delegation all actions of the Board relating to personnel
2 matters to all and receives from employees' communications to be made to the Board.
- 3 7. Evaluates principals annually.
- 4 8. Informs the Office of Educator Licensing of licensed educators or educators who have a
5 temporary teaching permit who have been suspended or dismissed, who have resigned,
6 following allegations of conduct, including sexual misconduct, which, if substantiated, would
7 warrant consideration for license suspension, revocation, or formal reprimand or who have been
8 convicted of a felony. This report shall also be made if the licensed educator has pleaded guilty
9 or nolo contendere to, or has been convicted or otherwise found guilty of such an offense or
10 equivalent offense in another jurisdiction. The report shall be submitted within thirty (30) days.²
11 or revocation, or who have been convicted of a felony. The report shall be submitted within
12 thirty (30) days of the suspension, dismissal, or resignation or of receiving knowledge of the
13 felony conviction.²

14 **Instructional Leadership**

- 15 1. Serves as the chief school executive. Ensures the development and maintenance of a positive
16 educational program designed to meet the needs of the community and to carry out the policies
17 of the Board. Ensures that a system of thorough and efficient education, as defined by state law,
18 is available to all students.
- 19 2. Recommends to the Board for its adoption all courses of study, curriculum guides, and major
20 changes in tests and time schedules to be used in the schools.
- 21 3. Oversees the timely revisions of all curriculum guides and courses of study.
- 22 4. Develops guidelines and direction for monitoring the effectiveness of existing and new pro-
23 grams.
- 24 5. Conducts a periodic audit of the total school program and advises the Board of recommendations
25 or the educational advancement of the schools.
- 26 6. Seeks out available sources for grant funding to support programs and projects.
- 27 7. Ensures that the goals of the school system are adequately reflected in its educational program
28 and operations.

29 **Community/Public Relations**

- 30 1. Promotes community support of the schools. Interprets district programs and services, reports
31 plans, events and activities of interest and solicits community opinions regarding school and
32 educational issues.
- 33 2. Identifies available community resources and links to social service agencies that support
34 education and healthy child development.

- 1 3. Develops strategies to promote parental involvement in their children's education and provides
2 opportunities for parent-teacher interaction.
- 3 4. Maintains contact and good relations with local media. Acts as the Board's spokesperson.
- 4 5. Ensures that the district interests will be represented in meetings and activities of municipal and
5 other governmental agencies.
- 6 6. Represents the school system and its interests in community organizations, activities, and
7 projects.

8 **TERMS OF EMPLOYMENT:** Serves in accordance with the terms of the contract between the board
9 and the director of schools. Salary to be determined by the Board.

10 **EVALUATION:** Performance of this job will be evaluated in accordance with provisions of state law
11 and the board's policy on evaluation of the Director of Schools.

12 **GENERAL REQUIREMENTS:** The above statements are intended to describe the general nature and
13 level of work being performed by the person assigned to this position. They are not intended to be a
14 complete list of responsibilities, duties, and skills required of personnel so assigned.

Legal References

1. TCA 49-2-301
2. TRR/MS 0520-02-03-.09(2); TCA 49-5-417(c);
TCA 49-5-106(f); Public Acts of 2024, Chapter No.
577

Cross References

Executive Committee 1.301
Board-Media Relations 1.502
Administrative Procedures 1.601
Administrative Committees 1.602
Administrative Reports 1.603
School District Planning 1.701
Job Descriptions 5.103
Application and Employment 5.106
Evaluation of the Director of Schools 5.803

Collierville Schools Board of Education

| | | | |
|--|--|----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in April | Descriptor Term: Zero Tolerance Offenses | Descriptor Code: 6.309 | Issued Date: 06/25/24 |
| | | Rescinds: 6.309 | Issued: 07/18/23 |

1 In order to ensure a safe and secure learning environment, the following offenses shall not be
2 tolerated:¹

- 3 1. Bringing to school or being in unauthorized possession of a firearm on school property;²
4
- 5 2. Unlawful possession of any drug, including any controlled substance, controlled substance
6 analogue, or legend drug on school grounds or at a school-sponsored event;³
7
- 8 3. Aggravated assault;⁴
9
- 10 4. Assault that results in bodily injury⁵ upon any teacher, principal, administrator, any other
11 employee of the school, or school resource officer; or
12
- 13 5. **Threats** Valid threats of mass violence on school property or at a school-related activity as
14 determined by a threat assessment team.⁶

15 Committing any of these offenses shall result in a student being expelled from the regular school
16 program for at least one (1) calendar year unless modified by the Director of Schools. Modification of
17 the length of time shall be granted on a case-by-case basis. Students that commit zero tolerance
18 offenses may be assigned to an alternative school or program at the discretion of the Director of
19 Schools.⁷

20 **NOTIFICATION**

21 When it is determined that a student has violated this policy, the principal of the school shall notify the
22 student's parent or guardian and the criminal justice or juvenile delinquency system as required by
23 law.⁸

Legal References

1. TCA 49-6-3401(g)
2. 18 USCA § 921(a)(3); 20 USCA § 7961
3. TCA 39-17-454; TCA 53-10-101
4. TCA 39-13-102
5. TCA 39-13-101(a)(1)
6. TCA 39-16-517; **TCA 49-6-3401(g)(2)(D); Public Acts of 2024, Chapter No. 882**
7. TCA 49-6-3401(g)(2); TCA 49-6-3402
8. TCA 49-6-4209; TCA 39-17-1312; 20 USCA § 7961(h)(1); **Public Acts of 2024, Chapter No. 882**

Cross References

Code of Conduct 6.300
Drug-Free Schools 6.307
Suspension 6.316
Student Disciplinary Hearing Authority 6.317
Alternative Education 6.319
Safe Relocation of Students 6.4081

Collierville Schools Board of Education

| | | | |
|--|--|-----------------------------------|---------------------------------|
| Monitoring: Review: Annually, in April | Descriptor Term: Opioid Antagonist | Descriptor Code: 6.4052 | Issued Date: 06/25/24 |
| | | Rescinds: | Issued: |

1 *General*

2 The school district shall maintain an opioid antagonist at each school in at least two (2) unlocked,
3 secure locations to be administered to any student believed to be having a drug overdose.¹ The opioid
4 antagonist shall be stored in accordance with the manufacturer's instructions.² School nurses and other
5 school personnel expected to provide emergency care to students shall be trained according to the
6 Tennessee Department of Health guidelines. The school nurse or other trained school personnel may
7 utilize the school's supply of opioid antagonists to respond to a drug overdose under a standing
8 protocol from a physician.

9 School district staff shall not prohibit a student, employee, or visitor from possessing an opioid
10 antagonist while the person is on school property or attending a school-sponsored activity held at a
11 location that is not school property.²

12 **PARENTAL NOTIFICATION**

13 The school district shall notify the parent(s)/guardian(s) of any student to whom an opioid antagonist
14 has been administered.

15 **PROCEDURES**

16 The Director of Schools shall develop procedures for the maintenance and usage of opioid antagonists
17 as well as procedures regarding record keeping and reporting after any incident.

Legal References

1. [State Board of Education Policy 4.205; TCA 49-50-1604](#)
2. [Public Acts of 2024, Chapter No. 629](#)

Collierville Schools Board of Education

| | | | |
|--------------------------------|--|----------------------------------|--|
| Review: Annually, in August | Descriptor Term: Reporting Child Abuse | Descriptor Code: 6.409 | Issued Date: 06/25/24 |
| | | Rescinds: 6.409 | Issued: 08/23/22 01/26/21 09/13/16 |

1 *General*

2 The Director of Schools shall:¹

- 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 **and submit this information to the Department of Children's Services;**
6
7 2. Require that the Coordinator and the Alternate receive appropriate training;
8
9 3. Supply the Coordinator with all necessary resources;
10
11 4. Ensure that all **school personnel** **employees working directly with students** annually complete
12 the child abuse training program required by state law.²

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

15 **REPORTING**

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

22 The report shall include, to the extent known by the reporter:⁶

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

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

3 **CONFIDENTIALITY**

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

6 **INVESTIGATIONS**

7 School administrators and employees have a duty to cooperate, provide assistance and information in
8 child abuse investigations⁷ 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.⁸

Legal References

1. TCA 49-6-1601; **Public Acts of 2024, Chapter No. 571**
2. TCA 37-1-408; **Public Acts of 2022, Chapter No. 841**
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); TCA 49-6-1601
5. **TCA 49-6-1601(d)(1)(B)(v)**
6. TCA 37-1-403(b)
7. TCA 37-1-611(b)
8. Tenn. Op. Atty. Gen. No. 87-101 (June 9, 1987)

Cross References

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

