

**Board Work Session
April 16, 2024 4:00 PM
Collierville Schools Administrative Office - Upstairs Conference Room
215 West Poplar Avenue
Collierville, TN 38017**

- | | |
|--|---------------------------------------|
| I. Call to Order | Wanda Chism, Vice Chairman |
| II. Roll Call | Wanda Chism, Vice Chairman |
| III. Staff Items | |
| A. Bid #FY24016 - Parking lot resurfacing for Collierville Elementary and Collierville Schools bus lot | Thomas Dougherty, Chief of Operations |
| B. Purchase of student desks and chairs for Crosswind Elementary School with recommended award to Knowledge Tree | Thomas Dougherty, Chief of Operations |
| C. Final Guaranteed Maximum Price from Chris Woods Construction for the new addition and renovations at Crosswind Elementary (Placeholder) | Thomas Dougherty, Chief of Operations |
| D. March 2024 Monthly Financial Report | |
| E. Resolution 2024-15 Capital Projects Fund - Amendment #3 | Anita Floyd, Chief Financial Officer |
| F. 2024-2025 General Fund Budget | Dr. Russell Dyer, Director of Schools |
| G. 2024-2025 Special Revenue Fund Budget | Dr. Russell Dyer, Director of Schools |
| H. 2024-2025 Other Funds Budget | Dr. Russell Dyer, Director of Schools |
| IV. Adjournment | Wanda Chism, Vice Chairman |

COLLIERVILLE SCHOOLS
PARKING LOT RESURFACING FOR COLLIERVILLE ELEM & BUS LOT FY24016

<u>VENDOR</u>	<u>A & B CONST.</u>	<u>FIFER AND ASSOCIATES</u>	<u>HOLLINGSWORTH PAVING</u>	<u>GRINDER TABER GRINDER</u>
Terms:	Net 30	Net 30	Net 45	Net 30
Delivery: Days A.R.O.	Per Bid Requirement	30 Days	14 Work Days	30 Days
1 Collierville Elementary School	108,941.00	362,000.00	96,943.00	114,266.00
2 Collierville Schools Bus Lot	329,265.00	779,000.00	268,963.00	345,606.00
Cement-Treated Base per square yard installed	76.00	58.00	(includes binder)51.98	79.67
Curb/Gutter Replacement per linear foot installed	66.00	50.00	26.34	69.30
Projected Completion Date	28-Jun-24	30 Days	14 Work Days	30 Days
Bond Cost Per \$1,000	25.00	13.00	15.27	9.00
Contractor License Number	37516	46462	19101	10555
Class	BC, HRA, MU	BC-A, BC-B, LMC	HRA-B, MU-A.2, MU-C, MU-D	BC-B, BC-C, MU-B
Exp Date	2/28/2026	11/30/2024	9/30/2025	4/30/2025
Limit	Unlimited	Unlimited	Unlimited	Unlimited
	438,206.00	1,141,000.00	365,906.00	459,872.00

<u>VENDOR</u>	<u>FOSSETT PAVING</u>	<u>BARNES & BROWER</u>	<u>GIBSON PAVING</u>	<u>VUCON LLC</u>
Terms:	Net 30	Net 30	Net 30	Net 30
Delivery: Days A.R.O.	30 days	30 Days	15 Days	by 6/28/2024
1 Collierville Elementary School	95,064.00	108,250.00	106,528.00	127,182.42
2 Collierville Schools Bus Lot	256,449.00	320,562.00	308,455.00	367,166.02
Cement-Treated Base per square yard installed	32.00	75.88	30.00	100.00
Curb/Gutter Replacement per linear foot installed	45.00	66.00	45.00	150.00
Projected Completion Date	30 Days	30 Days	15 Days	6/28/2024
Bond Cost Per \$1,000	5.45	12.70	12.00	10.00
Contractor License Number	39779	52754	16580	64381
Class	HRA-B, HRA-B, HRA-E.5, MU-C, MU-D	BC, HRA, MU	BC-19, BC-5, HRA-B, HRA-E.5	HC-B, HRA, HRA-B, MU-A.3, MU-C, MU-D-1
Exp Date	4/30/2025	7/31/2025	1/31/2026	1/31/2025
Limit	1,500,000.00	Unlimited	1,250,000.00	Unlimited
	351,513.00	428,812.00	414,983.00	494,348.44



5000 Summer Ave, Suite 101

Memphis, TN 38122

DATE 4.12.2024

QUOTE

Crosswind Elementary

831 Shelton Road
Collierville, TN 38017

Attn: Thomas Dougherty

Classroom Desks and Chairs - Grades 3rd thru 5th

Line #	Item#	Description	Qty	Price	Ext. Price
1	IW418	KI Intellect Wave Large 4-Leg Student Chair *Poly Shell: Ultra Blue *Frame: Starlight Silver Metallic *Nylon Glides	480	\$ 97.00	\$ 46,560.00
2	IWD4FL/A	KI Intellect Wave 4-Leg Student Desk, Curved Front *Laminate Top: Titanium Evolve *Frame: Starlight Silver Metallic *Edge: Warm Grey *Nylon Glides and Adjustable Height *Book Box and Backpack Hook	480	\$ 230.00	\$ 110,400.00
SUBTOTAL					\$ 156,960.00
GRAND TOTAL					\$ 156,960.00

Sourcewell KI Furniture Contract #091423

Pricing Includes Shipping, Inside Delivery and Set-Up

Quote Pricing valid for 90 days from Date of Quote

Quoted by Fred Ernest, Vice President



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



MARCH 2024
2023-2024

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538576

Report Code: BAT_GL_TEMPLATE

FOR MARCH, 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	1,103,726.18	23,394,061.57	0.00	0.00	-193,061.57	101
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	56,009.10	126,498.67	0.00	0.00	409,329.33	24
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	6,960.34	100,758.65	0.00	0.00	212,245.35	32
40150	Pickup Taxes	1,745,329.00	1,745,329.00	165,684.04	1,364,916.49	0.00	0.00	380,412.51	78
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	166,725.40	0.00	0.00	81,509.60	67
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	55,736.03	310,439.38	0.00	0.00	-27,608.38	110
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	1,183,035.86	10,696,325.40	0.00	0.00	4,303,674.60	71
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	851,496.21	0.00	0.00	1,148,608.79	43
40270	Business Tax	3,300.00	3,300.00	1,661.66	1,661.66	0.00	0.00	1,638.34	50
40275	Mixed Drink Tax	289,000.00	289,000.00	0.00	163,959.76	0.00	0.00	125,040.24	57
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,937,006.19	0.00	0.00	645,668.81	75
TOTALS:	Function: 40 -	46,201,307.00	46,201,307.00	2,788,036.12	39,113,849.38	0.00	0.00	7,087,457.62	85

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538576

FOR MARCH, 2024

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

Page: 2 of 9

04/11/2024

10:24:39 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	196,900.00	196,900.00	450.00	199,594.15	0.00	0.00	-2,694.15	101
43990	Other Charges for Services	500,000.00	500,000.00	56,533.96	275,008.53	0.00	0.00	224,991.47	55
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	25,596.00	346,885.29	0.00	0.00	151,114.71	70
TOTALS:	Function: 43 - Charges for Current Services	1,214,900.00	1,214,900.00	82,579.96	821,487.97	0.00	0.00	393,412.03	68

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538576

FOR MARCH, 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	96,302.55	684,281.68	0.00	0.00	-244,243.68	156
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	31,795.97	148,322.91	0.00	0.00	701,677.09	17
44171	Tech Replacement Fees	7,000.00	7,000.00	201.25	17,551.22	0.00	0.00	-10,551.22	251
44172	Substitute Reimbursement	40,000.00	40,000.00	5,683.92	27,063.21	0.00	0.00	12,936.79	68
44174	DEVICE FEES	300,000.00	300,000.00	546.24	191,163.83	0.00	0.00	108,836.17	64
44177	CHS Band Boosters	0.00	25,000.00	2,411.11	19,288.88	0.00	0.00	5,711.12	77
44178	CHS POM Boosters	0.00	13,200.00	1,466.68	11,733.44	0.00	0.00	1,466.56	89
44179	Collierville Dragon Dancers	0.00	13,200.00	1,466.68	11,733.44	0.00	0.00	1,466.56	89
44180	CHS Cheer Boosters	0.00	6,930.00	1,356.66	10,853.28	0.00	0.00	-3,923.28	157
44181	CHS Boys Soccer	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0
44182	CHS Volleyball	0.00	5,500.00	0.00	4,278.83	0.00	0.00	1,221.17	78
44183	CHS Trap Team	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
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	600.00	0.00	0.00	1,800.00	25
44186	CHS Baseball Boosters	0.00	29,150.00	3,150.00	22,050.00	0.00	0.00	7,100.00	76
44187	CHS Softball	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
44188	CHS Girls Soccer	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100
44189	CHS Theatre	0.00	6,500.00	0.00	1,169.00	0.00	0.00	5,331.00	18
44190	CMS Cheer	0.00	5,250.00	0.00	7,500.00	0.00	0.00	-2,250.00	143
44192	CHS Girls Lacrosse	0.00	700.00	0.00	4,650.00	0.00	0.00	-3,950.00	664
44193	CHS Basketball Boosters	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
44194	CHS Speech & Debate	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44195	Athletic Account - Summer Camp	0.00	100,000.00	0.00	72,044.48	0.00	0.00	27,955.52	72
44196	CHS Football Boosters	0.00	32,085.00	0.00	31,856.00	0.00	0.00	229.00	99
44198	WCMS Cheer Boosters	0.00	0.00	0.00	9,999.99	0.00	0.00	-9,999.99	0
44200	CHS Mountain Biking Boosters	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	0
44201	CHS Swimming	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	1,100,000.00	1,100,000.00	0.00	171,587.06	0.00	0.00	928,412.94	16
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	51,113.63	0.00	0.00	-50,113.63	5,111
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538576

FOR MARCH, 2024

FUNCTION 1ST 2: 44 -

Page: 4 of 9

04/11/2024

10:24:39 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 44 -	2,774,038.00	3,048,603.00	144,381.06	1,509,340.88	0.00	0.00	1,539,262.12	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538576

FOR MARCH, 2024

FUNCTION 1ST 2: 46 -

Page: 5 of 9

04/11/2024

10:24:39 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46510	Tennessee Investment in Student Achievement	53,176,077.00	53,176,077.00	5,985,439.40	47,539,427.03	0.00	0.00	5,636,649.97	89
46610	Career Ladder Program	100,282.00	100,282.00	0.00	44,568.98	0.00	0.00	55,713.02	44
46990	Other State Revenues	0.00	0.00	0.00	43,967.50	0.00	0.00	-43,967.50	0
TOTALS:	Function: 46 -	53,276,359.00	53,276,359.00	5,985,439.40	47,627,963.51	0.00	0.00	5,648,395.49	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538576

FOR MARCH, 2024

FUNCTION 1ST 2: 47 -

Page: 6 of 9

04/11/2024

10:24:39 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538576

FOR MARCH, 2024

FUNCTION 1ST 2: 49 -

Page: 7 of 9

04/11/2024

10:24:39 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,964,000.00	2,964,000.00	71,310.71	380,826.75	0.00	0.00	2,583,173.25	13
49900	Revenue YE Close	2,280,232.00	6,985,534.00	0.00	0.00	0.00	0.00	6,985,534.00	0
TOTALS:	Function: 49 -	5,244,232.00	9,949,534.00	71,310.71	380,826.75	0.00	0.00	9,568,707.25	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 8 of 9

04/11/2024

10:24:39 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538576

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	113,695,703.00	9,071,747.25	89,453,468.49	0.00	0.00	24,242,234.51	79

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

FOR MARCH, 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	3,985,986.32	23,745,810.82	0.00	0.00	11,039,480.18	68
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	1,006.25	6,203.75	0.00	0.00	13,796.25	31
16300	Educational Assistants	1,095,064.00	1,095,064.00	150,724.66	780,202.51	0.00	0.00	314,861.49	71
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	125,789.98	512,287.87	0.00	0.00	16,632.13	97
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	5,520.00	10,455.00	0.00	0.00	9,545.00	52
20100	Social Security	2,243,572.00	2,311,407.00	243,653.89	1,508,438.87	0.00	0.00	802,968.13	65
20400	State Retirement	2,469,964.00	2,542,504.00	299,207.97	1,835,640.73	0.00	0.00	706,863.27	72
20600	Life Insurance	115,270.00	115,270.00	15,749.06	83,719.09	0.00	0.00	31,550.91	73
20700	Medical Insurance	4,400,000.00	4,400,000.00	661,768.40	3,505,042.30	0.00	0.00	894,957.70	80
21200	Employer Medicare	524,706.00	540,571.00	57,225.09	353,998.60	0.00	0.00	186,572.40	65
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	16,986.14	105,241.21	0.00	0.00	113,758.79	48
33000	Operating Lease Payments	2,108,760.00	2,108,760.00	1,912,098.00	1,912,098.00	0.00	0.00	196,662.00	91
33600	Maint & Repair-Equipment	36,700.00	36,700.00	450.00	8,960.00	1,855.00	0.00	25,885.00	29
39900	Other Contracted Services	230,000.00	230,000.00	1,988.00	62,115.85	0.00	0.00	167,884.15	27
39902	Other Contr Svcs - Translation, Homebound	55,000.00	55,000.00	578.22	2,352.82	7,163.58	0.00	45,483.60	17
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	9,885.88	710,749.63	4,145.59	0.00	315,604.78	69
42905	Instructional Supplies - Allocations to Schools	424,890.00	424,890.00	0.00	399,130.00	0.00	0.00	25,760.00	94
44900	Textbooks	1,000,000.00	1,000,000.00	1,083.70	676,721.26	186,301.40	0.00	136,977.34	86
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	24,735.05	0.00	264.95	0.00	100
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	186,000.00	357,000.00	25,980.10	125,869.44	148,366.45	0.00	82,764.11	77
72217	Reg Inst Equipment (Reimbursed)	400,000.00	430,000.00	56,533.96	297,958.52	56,087.15	2,057.87	73,896.46	83
TOTALS:	Function: 71100 - Regular Instruction Program	51,777,008.00	53,479,077.00	7,572,215.62	37,787,802.32	403,919.17	2,322.82	15,285,032.69	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

FOR MARCH, 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	10,252.72	66,011.38	0.00	0.00	22,845.62	74
16300	Educational Assistants	26,912.00	26,912.00	3,912.30	19,952.73	0.00	0.00	6,959.27	74
20100	Social Security	7,178.00	7,178.00	798.81	4,908.75	0.00	0.00	2,269.25	68
20400	State Retirement	7,884.00	7,884.00	1,006.92	6,090.03	0.00	0.00	1,793.97	77
20600	Life Insurance	670.00	670.00	51.99	277.28	0.00	0.00	392.72	41
20700	Medical Insurance	27,000.00	27,000.00	2,881.41	15,367.52	0.00	0.00	11,632.48	57
21200	Employer Medicare	1,679.00	1,679.00	181.62	1,142.86	0.00	0.00	536.14	68
21700	Retirement - Hybrid Stabilization	665.00	665.00	43.44	221.53	0.00	0.00	443.47	33
39900	Other Contracted Services	40,000.00	40,000.00	3,685.00	28,308.00	0.00	0.00	11,692.00	71
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	120.04	0.00	0.00	3,879.96	3
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	942.34	0.00	0.00	1,057.66	47
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	367.08	367.08	0.00	0.00	4,632.92	7
TOTALS:	Function: 71150 - Alternative Instruction Program	213,845.00	213,845.00	23,181.29	143,709.54	0.00	0.00	70,135.46	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

FOR MARCH, 2024

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,998,146.00	3,998,146.00	472,256.31	2,783,545.10	0.00	0.00	1,214,600.90	70
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	9,225.00	55,350.00	0.00	0.00	24,600.00	69
16300	Educational Assistants	1,873,174.00	1,873,174.00	257,726.99	1,331,383.18	0.00	0.00	541,790.82	71
17100	Speech Pathologist	838,739.00	628,739.00	66,179.60	353,117.46	0.00	0.00	275,621.54	56
18900	Other Salaries & Wages	2,000.00	2,000.00	0.00	480.00	0.00	0.00	1,520.00	24
19500	Sub Teachers-Certified	60,000.00	60,000.00	14,317.51	65,337.41	0.00	0.00	-5,337.41	109
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	31,850.11	96,785.06	0.00	0.00	-26,785.06	138
20100	Social Security	429,289.00	429,289.00	48,855.24	270,778.38	0.00	0.00	158,510.62	63
20400	State Retirement	532,916.00	532,916.00	60,696.23	341,020.81	0.00	0.00	191,895.19	64
20600	Life Insurance	17,750.00	17,750.00	2,877.22	15,053.58	0.00	0.00	2,696.42	85
20700	Medical Insurance	714,150.00	714,150.00	115,831.25	629,719.04	0.00	0.00	84,430.96	88
21200	Employer Medicare	100,398.00	100,398.00	11,519.83	63,544.61	0.00	0.00	36,853.39	63
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	5,460.45	30,545.56	0.00	0.00	34,454.44	47
31200	Contracts w Private Agencies	10,000.00	200,000.00	22,275.00	151,335.00	0.00	0.00	48,665.00	76
33600	Maint & Repair-Equipment	10,000.00	7,200.00	468.23	3,034.10	0.00	0.00	4,165.90	42
39900	Other Contracted Services	0.00	20,000.00	1,575.00	12,735.00	0.00	0.00	7,265.00	64
42900	Instructional Supplies & Materials	29,600.00	29,600.00	3,059.81	25,610.19	837.65	0.00	3,152.16	89
49900	Other Supplies & Materials	19,000.00	19,000.00	2,061.21	18,797.02	0.00	0.00	202.98	99
72500	Special Education Equipment	15,000.00	15,000.00	1,888.00	14,182.79	0.00	0.00	817.21	95
TOTALS:	Function: 71200 - Special Education Program	8,869,112.00	8,866,312.00	1,128,122.99	6,263,854.29	837.65	0.00	2,601,620.06	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

FOR MARCH, 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	236,639.85	1,400,598.80	0.00	0.00	565,992.20	71
19500	Sub Teachers-Certified	12,000.00	12,000.00	7,259.94	26,564.90	0.00	0.00	-14,564.90	221
20100	Social Security	122,264.00	122,673.00	14,112.69	83,509.43	0.00	0.00	39,163.57	68
20400	State Retirement	133,476.00	133,925.00	17,600.48	104,157.22	0.00	0.00	29,767.78	78
20600	Life Insurance	2,500.00	2,500.00	896.52	4,774.13	0.00	0.00	-2,274.13	191
20700	Medical Insurance	90,000.00	90,000.00	30,866.25	165,699.98	0.00	0.00	-75,699.98	184
21200	Employer Medicare	28,594.00	28,690.00	3,329.20	19,592.75	0.00	0.00	9,097.25	68
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	1,367.88	8,082.34	0.00	0.00	-4,062.34	201
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	2,072.52	27,366.01	10,214.43	0.00	15,419.56	71
44900	Textbooks	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
49900	Other Supplies & Materials	7,000.00	7,000.00	299.95	1,535.95	0.00	0.00	5,464.05	22
73000	Vocational Equipment	18,000.00	18,000.00	0.00	3,667.41	646.50	0.00	13,686.09	24
TOTALS:	Function: 71300 - Vocational Education Program	2,458,847.00	2,466,399.00	314,445.28	1,848,969.00	10,860.93	0.00	606,569.07	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

FOR MARCH, 2024

FUNCTION : 72110 - ATTENDANCE

Page: 5 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

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	25,298.87	159,736.84	0.00	0.00	59,520.16	73
16100	Secretary(s)	59,191.00	59,191.00	6,695.77	43,479.27	0.00	0.00	15,711.73	73
18900	Other Salaries & Wages	251,471.00	300,814.00	34,872.90	224,805.37	0.00	0.00	76,008.63	75
20100	Social Security	32,855.00	35,915.00	3,835.53	24,903.31	0.00	0.00	11,011.69	69
20400	State Retirement	38,309.00	41,669.00	5,497.02	35,286.97	0.00	0.00	6,382.03	85
20600	Life Insurance	1,460.00	1,460.00	262.62	1,393.06	0.00	0.00	66.94	95
20700	Medical Insurance	37,000.00	37,000.00	9,042.87	48,228.64	0.00	0.00	-11,228.64	130
21200	Employer Medicare	7,684.00	8,399.00	897.00	5,824.00	0.00	0.00	2,575.00	69
21700	Retirement - Hybrid Stabilization	0.00	0.00	252.42	1,609.17	0.00	0.00	-1,609.17	0
35500	Travel	1,500.00	1,500.00	206.45	1,154.51	0.00	0.00	345.49	77
39900	Other Contracted Services	79,500.00	79,500.00	2,915.47	65,961.52	0.00	0.00	13,538.48	83
49900	Other Supplies & Materials	2,500.00	1,900.00	0.00	642.64	0.00	0.00	1,257.36	34
52400	In-Service/Staff Development	31,000.00	31,000.00	5,067.10	12,457.72	0.00	0.00	18,542.28	40
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	3,776.00	3,776.00	0.00	0.00	74.00	98
TOTALS:	Function: 72110 - Attendance	764,977.00	821,455.00	98,620.02	629,259.02	0.00	0.00	192,195.98	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

FOR MARCH, 2024

FUNCTION : 72120 - HEALTH SERVICES

Page: 6 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	677,306.00	677,306.00	86,128.60	506,865.37	0.00	0.00	170,440.63	75
18900	Other Salaries & Wages	307,034.00	307,034.00	47,622.08	245,980.16	0.00	0.00	61,053.84	80
18910	Sub Nurses	2,000.00	2,000.00	0.00	600.00	0.00	0.00	1,400.00	30
20100	Social Security	61,153.00	61,153.00	7,540.87	42,736.09	0.00	0.00	18,416.91	70
20400	State Retirement	78,759.00	78,759.00	10,691.09	60,860.75	0.00	0.00	17,898.25	77
20600	Life Insurance	2,500.00	2,500.00	453.21	2,408.57	0.00	0.00	91.43	96
20700	Medical Insurance	150,000.00	150,000.00	21,956.49	121,611.94	0.00	0.00	28,388.06	81
21200	Employer Medicare	14,302.00	14,302.00	1,763.62	9,994.86	0.00	0.00	4,307.14	70
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	1,298.36	7,414.77	0.00	0.00	10,585.23	41
35500	Travel	3,000.00	3,000.00	10.80	202.97	0.00	0.00	2,797.03	7
39900	Other Contracted Services	60,000.00	60,000.00	0.00	1,344.08	0.00	0.00	58,655.92	2
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	517.44	0.00	0.00	7,482.56	6
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	6,391.73	0.00	0.00	608.27	91
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	1,394,054.00	1,394,054.00	177,465.12	1,006,928.73	0.00	0.00	387,125.27	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

FOR MARCH, 2024

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Page: 7 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,738,917.00	1,738,917.00	211,701.88	1,293,604.97	0.00	0.00	445,312.03	74
18900	Other Salaries & Wages	320,000.00	320,000.00	27,934.11	155,366.66	0.00	0.00	164,633.34	49
20100	Social Security	127,653.00	127,653.00	13,708.90	83,830.20	0.00	0.00	43,822.80	66
20400	State Retirement	140,212.00	140,212.00	17,107.43	103,215.30	0.00	0.00	36,996.70	74
20600	Life Insurance	4,743.00	4,743.00	816.00	4,342.55	0.00	0.00	400.45	92
20700	Medical Insurance	202,000.00	202,000.00	32,831.79	175,102.88	0.00	0.00	26,897.12	87
21200	Employer Medicare	29,854.00	29,854.00	3,206.10	19,618.81	0.00	0.00	10,235.19	66
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	694.60	4,261.45	0.00	0.00	3,338.55	56
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	2,651,429.00	308,000.81	1,887,035.75	0.00	0.00	764,393.25	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

FOR MARCH, 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	110,928.32	694,743.04	0.00	0.00	284,400.96	71
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	78,447.13	469,683.63	0.00	0.00	225,296.37	68
16100	Secretary(s)	58,030.00	58,030.00	6,695.77	41,358.43	0.00	0.00	16,671.57	71
16200	Clerical Personnel	43,362.00	43,362.00	5,004.00	32,910.13	0.00	0.00	10,451.87	76
19600	In-Service Training	30,000.00	30,000.00	0.00	16,739.73	0.00	0.00	13,260.27	56
20100	Social Security	112,500.00	112,500.00	11,724.30	74,068.73	0.00	0.00	38,431.27	66
20400	State Retirement	127,371.00	127,371.00	14,457.21	90,468.94	0.00	0.00	36,902.06	71
20600	Life Insurance	5,060.00	5,060.00	757.83	4,097.76	0.00	0.00	962.24	81
20700	Medical Insurance	227,000.00	227,000.00	22,007.47	119,004.92	0.00	0.00	107,995.08	52
21200	Employer Medicare	26,310.00	26,310.00	2,741.91	17,322.11	0.00	0.00	8,987.89	66
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	478.08	3,134.51	0.00	0.00	4,985.49	39
30700	Communication	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	18,500.00	18,500.00	0.00	12,550.00	5,000.00	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	16.70	25.62	0.00	0.00	974.38	3
39900	Other Contracted Services	23,200.00	53,691.00	0.00	50,065.50	0.00	0.00	3,625.50	93
43200	Library Books/Media	93,000.00	93,000.00	3,353.90	69,448.71	21,393.66	0.00	2,157.63	98
49900	Other Supplies & Materials	13,600.00	12,800.00	33.54	6,356.17	1,083.22	0.00	5,360.61	58
52400	In-Service/Staff Development	110,000.00	110,000.00	580.13	90,002.22	498.00	0.00	19,499.78	82
59900	Other Charges	9,000.00	9,000.00	2,377.06	6,104.24	0.00	0.00	2,895.76	68
79000	Other Equipment	25,000.00	25,000.00	3,308.00	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	262,911.35	1,822,815.29	27,974.88	0.00	793,077.83	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

FOR MARCH, 2024

Page: 9 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

FOR MARCH, 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	36,646.15	235,340.06	0.00	0.00	82,260.94	74
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	52,322.78	326,289.05	0.00	0.00	43,871.95	88
16200	Clerical Personnel	414,624.00	414,624.00	56,629.40	317,367.69	0.00	0.00	97,256.31	77
18902	OTPT	426,502.00	426,502.00	48,053.30	286,867.54	0.00	0.00	139,634.46	67
18903	Physical Therapist	86,979.00	86,979.00	10,036.03	60,216.24	0.00	0.00	26,762.76	69
20100	Social Security	100,246.00	100,246.00	11,647.99	70,880.07	0.00	0.00	29,365.93	71
20400	State Retirement	125,657.00	125,657.00	15,970.36	95,481.42	0.00	0.00	30,175.58	76
20600	Life Insurance	3,500.00	3,500.00	769.38	4,103.36	0.00	0.00	-603.36	117
20700	Medical Insurance	135,000.00	135,000.00	29,684.85	158,319.20	0.00	0.00	-23,319.20	117
21200	Employer Medicare	23,446.00	23,446.00	2,724.13	16,576.74	0.00	0.00	6,869.26	71
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	895.40	5,299.93	0.00	0.00	5,058.07	51
30800	Consultants	15,000.00	10,000.00	1,741.75	3,074.63	0.00	0.00	6,925.37	31
35500	Travel	4,000.00	4,000.00	442.42	2,919.17	0.00	0.00	1,080.83	73
39900	Other Contracted Services	88,300.00	88,300.00	7,185.00	48,570.00	0.00	0.00	39,730.00	55
49900	Other Supplies & Materials	7,900.00	15,700.00	0.00	12,493.76	2,541.65	0.00	664.59	96
52400	In-Service/Staff Development	10,000.00	10,000.00	447.91	9,790.17	0.00	0.00	209.83	98
59900	Other Charges	2,000.00	2,000.00	0.00	1,518.00	120.87	0.00	361.13	82
79000	Other Equipment	10,000.00	10,000.00	0.00	9,492.00	0.00	0.00	508.00	95
TOTALS:	Function: 72220 - Special Education Program Support	2,152,274.00	2,155,074.00	275,196.85	1,665,099.03	2,662.52	0.00	487,312.45	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

FOR MARCH, 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	93,805.72	584,841.11	0.00	0.00	228,143.89	72
13800	Instru Computer Personnel	744,583.00	744,583.00	83,382.31	528,000.43	0.00	0.00	216,582.57	71
16200	Clerical Personnel	53,152.00	53,152.00	6,132.91	39,918.38	0.00	0.00	13,233.62	75
18900	Other Salaries & Wages	719,125.00	719,125.00	82,382.31	523,491.67	0.00	0.00	195,633.33	73
20100	Social Security	144,450.00	144,450.00	15,470.39	98,752.14	0.00	0.00	45,697.86	68
20400	State Retirement	187,623.00	187,623.00	20,850.06	131,481.35	0.00	0.00	56,141.65	70
20600	Life Insurance	6,200.00	6,200.00	1,039.05	5,541.60	0.00	0.00	658.40	89
20700	Medical Insurance	194,000.00	194,000.00	32,240.40	169,160.28	0.00	0.00	24,839.72	87
21200	Employer Medicare	33,783.00	33,783.00	3,618.12	23,095.41	0.00	0.00	10,687.59	68
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	1,388.61	9,088.63	0.00	0.00	9,811.37	48
30700	Communication	145,000.00	145,000.00	822.02	67,227.83	18,784.08	0.00	58,988.09	59
30800	Consultants	95,500.00	95,500.00	14,120.00	22,610.00	340.00	0.00	72,550.00	24
33600	Maint & Repair-Equipment	150,000.00	150,000.00	976.25	97,082.48	28,697.04	0.00	24,220.48	84
35000	Internet Connectivity	613,200.00	613,200.00	26,192.60	209,500.62	66,210.18	0.00	337,489.20	45
35500	Travel	1,500.00	1,500.00	20.10	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	0.00	0.00	17,216.26	52
43500	Office Supplies	3,500.00	3,500.00	525.48	2,236.56	431.57	0.00	831.87	76
47000	Cabling	63,500.00	63,500.00	800.00	2,430.00	20,039.00	0.00	41,031.00	35
47100	Software	956,450.00	956,450.00	0.00	461,058.24	20,000.00	6,500.00	468,891.76	51
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	7,287.39	3,040.00	0.00	8,172.61	56
52400	In-Service/Staff Development	86,100.00	86,100.00	11,077.09	50,235.98	0.00	0.00	35,864.02	58
59900	Other Charges	116,000.00	116,000.00	0.00	91,321.45	0.00	0.00	24,678.55	79
70100	Administration Equipment	641,000.00	641,000.00	297,764.50	397,883.68	52,411.39	0.00	190,704.93	70
79000	Other Equipment	203,000.00	203,000.00	0.00	132,992.40	33,501.45	0.00	36,506.15	82
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	3,238.00	0.00	0.00	1,762.00	65
TOTALS:	Function: 72250 - Technology	6,049,051.00	6,049,051.00	692,607.92	3,677,317.46	243,454.71	6,500.00	2,121,778.83	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

Report Code: BAT_GL_TEMPLATE

FOR MARCH, 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	2,938.68	19,808.71	0.00	0.00	20,020.29	50
20100	Social Security	2,469.00	2,469.00	154.56	1,200.64	0.00	0.00	1,268.36	49
20600	Life Insurance	9,700.00	9,700.00	1,023.70	7,068.70	0.00	0.00	2,631.30	73
20700	Medical Insurance	650,000.00	650,000.00	44,863.45	392,645.21	0.00	0.00	257,354.79	60
21200	Employer Medicare	578.00	578.00	42.58	287.02	0.00	0.00	290.98	50
21500	Contributions for OPEB	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0
30500	Audit Services	80,000.00	83,000.00	0.00	82,200.00	0.00	0.00	800.00	99
32000	Dues & Memberships	8,400.00	8,400.00	8,308.00	8,308.00	0.00	0.00	92.00	99
33100	Legal Services	100,000.00	100,000.00	0.00	67,480.16	0.00	0.00	32,519.84	67
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	15.00	0.00	0.00	585.00	3
50500	Judgments	90,000.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0
50600	Liability Insurance	159,000.00	185,468.00	0.00	185,468.00	0.00	0.00	0.00	100
50800	Premium on Corporarte 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	359.14	12,078.11	0.00	0.00	2,921.89	81
59900	Other Charges	529,569.00	529,569.00	736.68	526,273.00	0.00	0.00	3,296.00	99
TOTALS:	Function: 72310 - Board of Education	2,252,346.00	2,279,508.00	58,426.79	1,472,871.55	0.00	0.00	806,636.45	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

FOR MARCH, 2024

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Page: 13 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	210,505.00	210,505.00	33,673.18	152,737.61	0.00	0.00	57,767.39	73
16100	Secretary(s)	59,191.00	59,191.00	9,580.53	46,252.62	0.00	0.00	12,938.38	78
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00	33
20100	Social Security	17,651.00	17,651.00	2,613.65	8,104.58	0.00	0.00	9,546.42	46
20400	State Retirement	21,608.00	21,608.00	3,304.83	14,364.86	0.00	0.00	7,243.14	66
20600	Life Insurance	730.00	730.00	118.80	483.80	0.00	0.00	246.20	66
20700	Medical Insurance	25,000.00	25,000.00	2,292.02	16,251.78	0.00	0.00	8,748.22	65
20800	Dental Insurance - Supt	0.00	0.00	35.22	70.44	0.00	0.00	-70.44	0
21200	Employer Medicare	4,128.00	4,128.00	611.25	2,836.97	0.00	0.00	1,291.03	69
29900	Other Fringe Benefits	5,600.00	5,600.00	0.00	2,893.28	0.00	0.00	2,706.72	52
32000	Dues & Memberships	17,945.00	17,945.00	150.00	15,627.00	0.00	0.00	2,318.00	87
34800	Postal Charges	5,000.00	5,000.00	0.00	2,610.12	0.00	0.00	2,389.88	52
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	3,500.00	200.18	1,817.67	28.99	0.00	1,653.34	53
52400	In-Service/Staff Development	10,000.00	3,400.00	418.62	2,411.77	0.00	150.00	838.23	75
59900	Other Charges	57,975.00	64,575.00	6,839.40	55,145.64	193.92	0.00	9,235.44	86
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 72320 - Director of Schools	464,833.00	464,833.00	59,837.68	326,608.14	222.91	150.00	137,851.95	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

FOR MARCH, 2024

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

Page: 14 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

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	262,541.72	1,651,610.03	0.00	0.00	527,424.97	76
10402	Elem/Md Principals	949,472.00	949,472.00	108,347.07	669,523.96	0.00	0.00	279,948.04	71
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	14,837.65	86,959.07	0.00	0.00	41,633.93	68
10405	VICE PRINCIPAL	200,439.00	101,212.00	11,921.61	76,108.34	0.00	0.00	25,103.66	75
10406	Director of Alternative Programs	101,452.00	102,530.00	11,830.39	70,320.08	0.00	0.00	32,209.92	69
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	66,894.00	381,439.23	0.00	0.00	128,687.77	75
16200	Clerical Personnel	785,827.00	785,827.00	110,868.73	591,962.47	0.00	0.00	193,864.53	75
18900	Other Salaries & Wages	43,025.00	43,025.00	4,220.94	22,713.16	0.00	0.00	20,311.84	53
20100	Social Security	304,109.00	297,956.00	34,153.96	206,894.88	0.00	0.00	91,061.12	69
20400	State Retirement	379,697.00	372,940.00	44,325.57	264,292.71	0.00	0.00	108,647.29	71
20600	Life Insurance	15,957.00	15,957.00	2,160.03	11,526.28	0.00	0.00	4,430.72	72
20700	Medical Insurance	567,000.00	584,000.00	83,894.88	453,025.16	0.00	0.00	130,974.84	78
21200	Employer Medicare	71,122.00	69,683.00	7,987.63	48,386.84	0.00	0.00	21,296.16	69
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	1,601.59	9,000.71	0.00	0.00	3,215.29	74
52400	In-Service/Staff Development	72,000.00	74,000.00	0.00	8,603.02	0.00	0.00	65,396.98	12
TOTALS:	Function: 72410 - Office of the Principal	6,327,071.00	6,233,573.00	765,585.77	4,554,865.94	0.00	0.00	1,678,707.06	73

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

FOR MARCH, 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	15,797.31	96,260.68	0.00	0.00	40,649.32	70
11900	Accountants/Bookkeepers	283,102.00	283,102.00	32,732.07	202,983.55	0.00	0.00	80,118.45	72
16100	Secretary(s)	72,403.00	72,403.00	8,058.31	51,901.28	0.00	0.00	20,501.72	72
18900	Other Salaries & Wages	59,090.00	59,090.00	8,156.12	43,481.01	0.00	0.00	15,608.99	74
18906	Business Info Systems Specialist	75,681.00	75,681.00	8,699.40	56,374.04	0.00	0.00	19,306.96	74
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	39,010.00	5,093.22	31,705.02	0.00	0.00	7,304.98	81
20400	State Retirement	66,442.00	66,442.00	7,637.59	47,226.81	0.00	0.00	19,215.19	71
20600	Life Insurance	1,688.00	1,688.00	327.90	1,685.76	0.00	0.00	2.24	100
20700	Medical Insurance	50,000.00	50,000.00	6,293.88	34,001.15	0.00	0.00	15,998.85	68
21200	Employer Medicare	9,123.00	9,123.00	1,191.12	7,414.74	0.00	0.00	1,708.26	81
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	364.14	2,296.70	0.00	0.00	2,680.30	46
32000	Dues & Memberships	2,820.00	2,820.00	250.00	1,054.00	0.00	0.00	1,766.00	37
33000	Operating Lease Payments	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
35500	Travel	500.00	500.00	25.87	133.62	0.00	0.00	366.38	27
39900	Other Contracted Services	187,213.00	485,578.00	11,635.15	258,546.24	165,999.94	0.00	61,031.82	87
43500	Office Supplies	5,400.00	5,400.00	429.55	5,277.85	0.00	122.15	0.00	100
49900	Other Supplies & Materials	3,975.00	3,975.00	247.73	643.41	290.63	65.34	2,975.62	25
52400	In-Service/Staff Development	29,900.00	29,900.00	1,972.33	26,353.69	1,089.00	0.00	2,457.31	92
59900	Other Charges	400.00	400.00	0.00	257.32	0.00	0.00	142.68	64
70100	Administration Equipment	11,500.00	11,500.00	0.00	6,148.99	0.00	0.00	5,351.01	53
TOTALS:	Function: 72510 - Fiscal Services	1,084,134.00	1,382,499.00	108,911.69	873,745.86	167,379.57	187.49	341,186.08	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

Report Code: BAT_GL_TEMPLATE

FOR MARCH, 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	28,114.04	166,300.14	0.00	0.00	77,354.86	68
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	5,416.80	35,138.93	0.00	0.00	11,981.07	75
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	10,252.72	65,760.13	0.00	0.00	23,096.87	74
18909	Human Resources Technician	75,316.00	75,316.00	8,690.31	54,468.77	0.00	0.00	20,847.23	72
20100	Social Security	33,782.00	33,782.00	3,105.69	19,163.73	0.00	0.00	14,618.27	57
20400	State Retirement	46,933.00	46,933.00	4,342.35	26,666.21	0.00	0.00	20,266.79	57
20600	Life Insurance	1,100.00	1,100.00	205.23	1,094.56	0.00	0.00	5.44	100
20700	Medical Insurance	30,000.00	30,000.00	3,605.22	19,227.84	0.00	0.00	10,772.16	64
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
21200	Employer Medicare	7,901.00	7,901.00	726.33	4,481.75	0.00	0.00	3,419.25	57
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	60.12	400.26	0.00	0.00	1,199.74	25
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	5,399.30	0.00	0.00	4,600.70	54
32000	Dues & Memberships	2,200.00	2,200.00	0.00	838.00	0.00	0.00	1,362.00	38
35500	Travel	500.00	500.00	97.68	324.56	0.00	0.00	175.44	65
39900	Other Contracted Services	64,800.00	64,800.00	3,274.65	21,976.34	0.00	0.00	42,823.66	34
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	527.66	3,223.52	2.00	1,099.71	1,674.77	72
52400	In-Service/Staff Development	44,000.00	44,000.00	583.05	12,880.68	0.00	0.00	31,119.32	29
70100	Administration Equipment	8,500.00	8,500.00	0.00	7,274.00	0.00	0.00	1,226.00	86
TOTALS:	Function: 72520 - Human Resources/Personnel	844,193.00	844,193.00	69,609.60	448,475.18	2.00	1,099.71	394,616.11	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

FOR MARCH, 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	73,041.40	458,139.58	0.00	0.00	199,227.42	70
20100	Social Security	40,757.00	40,757.00	4,229.62	26,421.02	0.00	0.00	14,335.98	65
20400	State Retirement	69,418.00	69,418.00	6,270.75	38,714.60	0.00	0.00	30,703.40	56
20600	Life Insurance	1,745.00	1,745.00	260.04	1,386.88	0.00	0.00	358.12	79
20700	Medical Insurance	123,000.00	123,000.00	12,780.51	68,162.72	0.00	0.00	54,837.28	55
21200	Employer Medicare	9,532.00	9,532.00	989.18	6,284.04	0.00	0.00	3,247.96	66
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	599.65	4,000.37	0.00	0.00	1,749.63	70
32800	Janitorial Services	2,400,000.00	2,400,000.00	182,507.77	1,644,369.93	0.00	0.00	755,630.07	69
39900	Other Contracted Services	592,000.00	592,000.00	16,337.60	355,268.72	1,048.00	0.00	235,683.28	60
41000	Custodial Supplies	25,000.00	25,000.00	1,800.00	17,279.73	4,013.40	0.00	3,706.87	85
41500	Electricity	2,400,000.00	2,397,000.00	138,775.12	1,365,758.64	0.00	0.00	1,031,241.36	57
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	2,686.00	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	1,472.00	13,637.00	2,308.00	0.00	18,055.00	47
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	6,654,569.00	6,723,677.00	441,749.64	4,346,217.23	7,369.40	0.00	2,370,090.37	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

FOR MARCH, 2024

FUNCTION : 72620 - MAINTENANCE OF PLANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	218,647.00	218,647.00	25,228.49	157,627.88	0.00	0.00	61,019.12	72
16100	Secretary(s)	58,030.00	58,030.00	6,695.77	43,095.85	0.00	0.00	14,934.15	74
16700	Maintenance Personnel	482,297.00	482,297.00	50,089.20	334,525.30	0.00	0.00	147,771.70	69
20100	Social Security	47,056.00	47,056.00	4,704.00	31,179.06	0.00	0.00	15,876.94	66
20400	State Retirement	80,148.00	80,148.00	6,649.56	43,111.49	0.00	0.00	37,036.51	54
20600	Life Insurance	1,520.00	1,520.00	330.33	1,761.76	0.00	0.00	-241.76	116
20700	Medical Insurance	104,000.00	104,000.00	12,913.62	68,872.64	0.00	0.00	35,127.36	66
21200	Employer Medicare	11,005.00	11,005.00	1,100.08	7,291.74	0.00	0.00	3,713.26	66
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	836.06	5,874.49	0.00	0.00	6,125.51	49
33500	Maint & Repair-Building	450,000.00	450,000.00	26,276.36	226,002.47	40,864.64	0.00	183,132.89	59
33600	Maint & Repair-Equipment	150,000.00	150,000.00	11,840.86	83,077.21	16,031.93	0.00	50,890.86	66
39900	Other Contracted Services	206,500.00	206,500.00	10,384.27	58,978.58	1,844.59	0.00	145,676.83	29
49900	Other Supplies & Materials	2,500.00	2,500.00	91.87	1,131.25	381.80	0.00	986.95	61
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	7.00	8,572.12	1,050.00	0.00	6,377.88	60
70100	Administration Equipment	5,000.00	5,000.00	0.00	1,098.29	0.00	0.00	3,901.71	22
71700	Maintenance Equipment	30,000.00	30,000.00	0.00	171.00	0.00	0.00	29,829.00	1
TOTALS:	Function: 72620 - Maintenance of Plant	1,883,803.00	1,883,803.00	157,147.47	1,075,661.96	60,172.96	0.00	747,968.08	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

FOR MARCH, 2024

FUNCTION : 72710 - TRANSPORTATION

Page: 19 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

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	10,957.61	74,527.55	0.00	0.00	20,438.45	78
16200	Clerical Personnel	51,226.00	51,226.00	5,910.69	34,945.21	0.00	0.00	16,280.79	68
18900	Other Salaries & Wages	119,778.00	119,778.00	13,820.52	78,375.57	0.00	0.00	41,402.43	65
20100	Social Security	16,490.00	16,490.00	1,778.16	10,905.67	0.00	0.00	5,584.33	66
20400	State Retirement	28,086.00	28,086.00	2,776.44	16,919.16	0.00	0.00	11,166.84	60
20600	Life Insurance	700.00	700.00	120.18	640.96	0.00	0.00	59.04	92
20700	Medical Insurance	27,000.00	27,000.00	3,930.39	20,962.08	0.00	0.00	6,037.92	78
21200	Employer Medicare	3,857.00	3,857.00	415.86	2,571.95	0.00	0.00	1,285.05	67
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	193.02	1,285.07	0.00	0.00	4,714.93	21
31200	Contracts w Private Agencies	3,850,000.00	3,700,000.00	365,062.55	2,077,939.89	0.00	0.00	1,622,060.11	56
35500	Travel	2,000.00	2,000.00	0.00	521.65	0.00	0.00	1,478.35	26
39900	Other Contracted Services	77,002.00	77,002.00	1,135.00	31,082.53	0.00	0.00	45,919.47	40
41200	Diesel Fuel	569,000.00	569,000.00	25,534.19	334,727.00	0.00	0.00	234,273.00	59
42500	Gasoline	20,000.00	20,000.00	144.50	8,212.16	0.00	0.00	11,787.84	41
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	245.44	214.16	0.00	1,040.40	31
52400	In-Service/Staff Development	6,300.00	6,300.00	-191.58	2,864.84	0.00	0.00	3,435.16	45
59900	Other Charges	3,200.00	3,200.00	0.00	321.16	0.00	0.00	2,878.84	10
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	2,588.00	0.00	412.00	86
TOTALS:	Function: 72710 - Transportation	4,880,105.00	4,730,105.00	431,587.53	2,697,047.89	2,802.16	0.00	2,030,254.95	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 23

04/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

10:24:59 AM

FOR MARCH, 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	0.00	78,399.64	0.00	0.00	65,209.36	55
16100	Secretary(s)	43,078.00	43,078.00	4,951.20	33,008.00	0.00	0.00	10,070.00	77
18900	Other Salaries & Wages	263,792.00	263,792.00	30,437.52	197,600.24	0.00	0.00	66,191.76	75
20100	Social Security	27,929.00	27,929.00	2,055.84	18,259.08	0.00	0.00	9,669.92	65
20400	State Retirement	35,500.00	35,500.00	2,676.60	22,810.65	0.00	0.00	12,689.35	64
20600	Life Insurance	1,288.00	1,288.00	138.60	976.80	0.00	0.00	311.20	76
20700	Medical Insurance	28,000.00	28,000.00	3,146.94	20,726.97	0.00	0.00	7,273.03	74
20800	Dental Insurance - Supt	0.00	0.00	0.00	17.61	0.00	0.00	-17.61	0
21200	Employer Medicare	6,532.00	6,532.00	480.81	4,270.45	0.00	0.00	2,261.55	65
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	274.02	1,824.34	0.00	0.00	275.66	87
35500	Travel	3,500.00	3,500.00	53.13	934.07	0.00	0.00	2,565.93	27
39900	Other Contracted Services	95,680.00	67,897.00	1,293.61	49,047.75	11,225.25	0.00	7,624.00	89
43500	Office Supplies	20,000.00	20,000.00	312.00	5,547.30	2,067.48	0.00	12,385.22	38
49900	Other Supplies & Materials	5,250.00	5,250.00	0.00	519.99	0.00	0.00	4,730.01	10
52400	In-Service/Staff Development	53,000.00	53,000.00	1,694.77	16,726.56	0.00	0.00	36,273.44	32
59900	Other Charges	36,750.00	64,533.00	2,990.52	24,696.32	0.00	850.00	38,986.68	40
70100	Administration Equipment	7,500.00	7,500.00	0.00	4,783.33	307.96	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	50,505.56	494,155.40	13,600.69	850.00	294,901.91	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538577

FOR MARCH, 2024

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Page: 21 of 23

04/11/2024

10:24:59 AM

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	0.00	9,750.00	0.00	50,250.00	16
30800	Consultants	15,000.00	15,000.00	0.00	0.00	2,750.00	0.00	12,250.00	18
32100	Engineering Services	30,000.00	30,000.00	7,200.00	9,700.00	1,800.00	0.00	18,500.00	38
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	1,300,000.00	1,300,000.00	30,979.40	43,637.40	811,599.60	0.00	444,763.00	66
72400	Site Development	420,000.00	420,000.00	0.00	25,883.51	0.00	0.00	394,116.49	6
79900	Other Capital Outlay	2,735,000.00	5,771,940.00	240,514.54	3,117,497.04	0.00	0.00	2,654,442.96	54
TOTALS:	Function: 76100 - Regular Capital Outlay	4,570,000.00	7,606,940.00	278,693.94	3,196,717.95	825,899.60	0.00	3,584,322.45	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 23

04/11/2024

10:24:59 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538577

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	113,695,703.00	13,274,822.92	76,219,157.53	1,767,159.15	11,110.02	35,698,276.30	69

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538161

FOR MARCH, 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	83,853.90	803,264.65	0.00	0.00	146,735.35	85
43522	Lunch Payments Adults	37,500.00	37,500.00	2,820.00	27,335.00	0.00	0.00	10,165.00	73
43523	Income from Breakfast	55,000.00	55,000.00	8,316.00	73,671.85	0.00	0.00	-18,671.85	134
43525	Ala Carte Sales	515,000.00	515,000.00	69,339.90	610,828.20	0.00	0.00	-95,828.20	119
43990	Other Charges for Services	2,000.00	2,000.00	1,029.48	16,483.60	0.00	0.00	-14,483.60	824
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	430.50	0.00	0.00	39,569.50	1
44570	Contributions & Gifts	0.00	300.00	0.00	300.00	0.00	0.00	0.00	100
44990	Other Local Revenue	500.00	500.00	0.00	2,491.55	0.00	0.00	-1,991.55	498
46520	State Matching	40,000.00	39,700.00	23,132.01	23,132.01	0.00	0.00	16,567.99	58
47111	USDA School Lunch Program	1,557,151.00	1,557,151.00	73,236.36	628,172.43	0.00	0.00	928,978.57	40
47112	USDA Commodities	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
47113	Breakfast	110,000.00	110,000.00	12,516.38	108,636.43	0.00	0.00	1,363.57	99
47114	USDA - Other	25,067.00	25,067.00	226,319.42	233,221.47	0.00	0.00	-208,154.47	930
49900	Revenue YE Close	0.00	114,882.00	0.00	0.00	0.00	0.00	114,882.00	0
TOTALS:	Function: 4 -	3,482,218.00	3,597,100.00	500,563.45	2,527,967.69	0.00	0.00	1,069,132.31	70

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538161

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	3,597,100.00	500,563.45	2,527,967.69	0.00	0.00	1,069,132.31	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538162

FOR MARCH, 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	16,552.49	98,320.79	0.00	0.00	40,956.21	71
16200	Clerical Personnel	45,046.00	45,046.00	5,353.50	32,132.21	0.00	0.00	12,913.79	71
16501	Cafeteria Managers	375,968.00	375,968.00	55,103.38	290,321.20	0.00	0.00	85,646.80	77
16502	School Nutrition Technicians	654,654.00	654,654.00	91,483.93	460,090.96	0.00	0.00	194,563.04	70
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	0.00	5,446.80	0.00	0.00	4,553.20	54
20100	Social Security	77,326.00	80,793.00	9,712.38	54,096.94	0.00	0.00	26,696.06	67
20400	State Retirement	117,974.00	123,878.00	13,781.17	76,460.80	0.00	0.00	47,417.20	62
20600	Life Insurance	3,246.00	3,246.00	461.13	2,446.30	0.00	0.00	799.70	75
20700	Medical Insurance	133,219.00	133,219.00	24,158.00	125,977.62	0.00	0.00	7,241.38	95
21200	Employer Medicare	17,617.00	18,428.00	2,271.55	12,739.73	0.00	0.00	5,688.27	69
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	1,282.03	7,079.65	0.00	0.00	1,811.35	80
33600	Maint & Repair-Equipment	35,000.00	28,400.00	0.00	7,946.70	3,378.30	0.00	17,075.00	40
35400	Transportation - Food	8,000.00	9,000.00	2,806.75	8,997.95	0.00	0.00	2.05	100
35500	Travel	500.00	500.00	30.79	273.42	0.00	0.00	226.58	55
39900	Other Contracted Services	35,000.00	40,600.00	3,000.00	24,645.00	5,965.00	0.00	9,990.00	75
42200	Food Supplies	1,200,000.00	1,248,800.00	110,173.36	1,043,406.54	51,990.87	10,551.99	142,850.60	89
43500	Office Supplies	5,000.00	5,000.00	104.22	2,187.22	80.11	0.00	2,732.67	45
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	300,000.00	299,000.00	10,687.54	91,898.38	27,955.17	690.37	178,456.08	40
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	2,485.50	0.00	0.00	1,514.50	62
59900	Other Charges	1,500.00	2,500.00	0.00	1,532.53	0.00	0.00	967.47	61
71000	Food Service Equipment	110,000.00	110,000.00	0.00	15,674.14	76,993.00	0.00	17,332.86	84
TOTALS:	Function: 73100 - Food Service	3,482,218.00	3,597,100.00	346,962.22	2,420,060.38	166,362.45	11,242.36	999,434.81	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 3
04/03/2024
4:55:41 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538162

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,597,100.00	346,962.22	2,420,060.38	166,362.45	11,242.36	999,434.81	72

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 1 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	76,825.00	96,520.00	14,837.70	63,060.18	0.00	0.00	33,459.82	65
TOTALS:	Function: 47590 - Other Federal Thru State	76,825.00	96,520.00	14,837.70	63,060.18	0.00	0.00	33,459.82	65
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	14,837.70	63,060.18	0.00	0.00	33,459.82	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 2 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	431,102.28	808,939.15	58,566.21	429,499.61	0.00	0.00	379,439.54	53
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	431,102.28	808,939.15	58,566.21	429,499.61	0.00	0.00	379,439.54	53
TOTALS:	Project: 1000 - TITLE I	431,102.28	808,939.15	58,566.21	429,499.61	0.00	0.00	379,439.54	53

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 3 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	166,478.67	228,636.97	4,202.61	179,400.43	0.00	0.00	49,236.54	78
TOTALS:	Function: 47189 - Title II - Professional Development	166,478.67	228,636.97	4,202.61	179,400.43	0.00	0.00	49,236.54	78
TOTALS:	Project: 2000 - TITLE II	166,478.67	228,636.97	4,202.61	179,400.43	0.00	0.00	49,236.54	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 4 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	49,732.69	108,222.73	1,982.96	58,271.33	0.00	0.00	49,951.40	54
TOTALS:	Function: 47146 - English Language Acquisition Grants	49,732.69	108,222.73	1,982.96	58,271.33	0.00	0.00	49,951.40	54
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	1,982.96	58,271.33	0.00	0.00	49,951.40	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 5 of 23

04/03/2024

2:52:03 PM

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	0.00	329.58	0.00	0.00	3,313.65	9
TOTALS:	Function: 47146 - English Language Acquisition Grants	3,643.23	3,643.23	0.00	329.58	0.00	0.00	3,313.65	9
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	3,643.23	3,643.23	0.00	329.58	0.00	0.00	3,313.65	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 6 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 4000 - TITLE IV

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	157,988.76	5,149.71	118,787.45	0.00	0.00	39,201.31	75
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	122,495.52	157,988.76	5,149.71	118,787.45	0.00	0.00	39,201.31	75
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	5,149.71	118,787.45	0.00	0.00	39,201.31	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 7 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4
TOTALS:	Function: 47404 - ARP Homeless	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 8 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	87,184.35	87,184.35	362.89	47,639.31	0.00	0.00	39,545.04	55
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	87,184.35	87,184.35	362.89	47,639.31	0.00	0.00	39,545.04	55
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	362.89	47,639.31	0.00	0.00	39,545.04	55

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 9 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,866,104.00	2,303,696.79	171,095.21	1,232,686.48	0.00	0.00	1,071,010.31	54
TOTALS:	Function: 47143 - Special Education - Grants to States	1,866,104.00	2,303,696.79	171,095.21	1,232,686.48	0.00	0.00	1,071,010.31	54
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	171,095.21	1,232,686.48	0.00	0.00	1,071,010.31	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 9010 - ARP IDEA PART B

Page: 10 of 23

04/03/2024

2:52:03 PM

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

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 11 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

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	74,407.73	2,258.82	27,821.97	0.00	0.00	46,585.76	37
TOTALS:	Function: 47145 - Special Education Preschool Grants	36,157.00	74,407.73	2,258.82	27,821.97	0.00	0.00	46,585.76	37
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	2,258.82	27,821.97	0.00	0.00	46,585.76	37

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 9110 - ARP IDEA PRESCHOOL

Page: 12 of 23

04/03/2024

2:52:03 PM

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

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 9350 - ESSER GRANT 2.0

Page: 13 of 23

04/03/2024

2:52:03 PM

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	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 538144

FOR MARCH, 2024

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

Page: 14 of 23

04/03/2024

2:52:03 PM

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

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 9360 - ESSER GRANT 3.0

Page: 15 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

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	8,115,663.87	539,372.07	5,907,318.33	0.00	0.00	2,208,345.54	73
TOTALS:	Function: 47401 - ESSER 3.0	8,115,663.87	8,115,663.87	539,372.07	5,907,318.33	0.00	0.00	2,208,345.54	73
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	539,372.07	5,907,318.33	0.00	0.00	2,208,345.54	73

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

Page: 16 of 23

04/03/2024

2:52:03 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	1,666,541.23	1,666,541.23	147,778.00	445,149.50	0.00	0.00	1,221,391.73	27
TOTALS:	Function: 47401 - ESSER 3.0	1,666,541.23	1,666,541.23	147,778.00	445,149.50	0.00	0.00	1,221,391.73	27
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	147,778.00	445,149.50	0.00	0.00	1,221,391.73	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 9380 - TN ALL CORPS GRANT

Page: 17 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

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	67,920.04	329,973.67	0.00	0.00	246,126.33	57
TOTALS:	Function: 47401 - ESSER 3.0	576,100.00	576,100.00	67,920.04	329,973.67	0.00	0.00	246,126.33	57
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	67,920.04	329,973.67	0.00	0.00	246,126.33	57

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 18 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 2024

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

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	6,443.01	6,443.01	0.00	0.00	10,211.00	39
TOTALS:	Function: 47590 - Other Federal Thru State	16,654.01	16,654.01	6,443.01	6,443.01	0.00	0.00	10,211.00	39
TOTALS:	Project: 9420 - Resilient School Communities Grant	16,654.01	16,654.01	6,443.01	6,443.01	0.00	0.00	10,211.00	39

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 538144
 FOR MARCH, 2024
 PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

Page: 19 of 23

04/03/2024

2:52:03 PM

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	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

Page: 20 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

FOR MARCH, 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 : 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 538144
 FOR MARCH, 2024
 PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

Page: 21 of 23

04/03/2024

2:52:03 PM

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	4,106.85	85,537.93	0.00	0.00	17,462.07	83
TOTALS:	Function: 47309 - Early Literacy Networks	83,000.00	103,000.00	4,106.85	85,537.93	0.00	0.00	17,462.07	83
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	4,106.85	85,537.93	0.00	0.00	17,462.07	83

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Page: 22 of 23

04/03/2024

2:52:03 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538144

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	13,521,324.46	14,570,841.43	1,024,076.08	9,109,468.45	0.00	0.00	5,461,372.98	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	68,731.70	96,520.00	11,128.27	74,188.45	0.00	0.00	22,331.55	77
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	11,128.27	74,188.45	0.00	0.00	22,331.55	77
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	11,128.27	74,188.45	0.00	0.00	22,331.55	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	180,661.78	21,574.68	126,854.48	0.00	0.00	53,807.30	70
16300	Educational Assistants	24,000.00	47,452.24	6,978.30	28,078.96	0.00	0.00	19,373.28	59
18900	Other Salaries & Wages	85,842.00	87,053.00	10,044.59	63,615.64	0.00	0.00	23,437.36	73
20100	Social Security	13,648.08	19,514.03	2,186.62	12,468.45	0.00	0.00	7,045.58	64
20400	State Retirement	18,490.64	32,760.21	2,860.83	16,098.63	0.00	0.00	16,661.58	49
20600	Life Insurance	660.34	944.22	133.71	708.32	0.00	0.00	235.90	75
20700	Medical Insurance	17,050.00	50,238.00	7,535.61	40,189.92	0.00	0.00	10,048.08	80
21200	Employer Medicare	3,191.90	4,607.27	511.41	2,916.13	0.00	0.00	1,691.14	63
72200	Reg Inst Equipment	0.00	13,300.00	1,768.00	1,768.00	10,639.50	0.00	892.50	93
TOTALS:	Function: 71100 - Regular Instruction Program	273,171.30	436,530.75	53,593.75	292,698.53	10,639.50	0.00	133,192.72	69
Function : 72130 - Other Student Support									
12300	Guidance Personnel	64,413.13	199,194.00	22,983.93	141,110.35	0.00	0.00	58,083.65	71
20100	Social Security	3,539.77	12,350.03	1,383.30	8,529.27	0.00	0.00	3,820.76	69
20400	State Retirement	4,961.38	17,927.46	1,717.50	10,523.42	0.00	0.00	7,404.04	59
20600	Life Insurance	172.58	597.59	89.79	478.88	0.00	0.00	118.71	80
20700	Medical Insurance	7,050.00	14,000.00	2,097.96	11,189.12	0.00	0.00	2,810.88	80
21200	Employer Medicare	827.85	2,888.31	323.55	1,994.96	0.00	0.00	893.35	69
TOTALS:	Function: 72130 - Other Student Support	80,964.71	246,957.39	28,596.03	173,826.00	0.00	0.00	73,131.39	70
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	40,800.00	92,344.65	3,975.00	36,117.80	0.00	0.00	56,226.85	39
20100	Social Security	3,460.15	4,671.37	246.45	2,203.30	0.00	0.00	2,468.07	47
20400	State Retirement	1,303.50	6,781.02	0.00	1,205.80	0.00	0.00	5,575.22	18
20600	Life Insurance	0.00	77.40	0.00	0.00	0.00	0.00	77.40	0
21200	Employer Medicare	591.60	1,092.50	57.65	515.32	0.00	0.00	577.18	47
49900	Other Supplies & Materials	0.00	7,000.00	0.00	1,509.41	1,997.35	0.00	3,493.24	50
49901	Other Supplies & Materials - Set Aside	6,811.02	6,614.07	0.00	1,895.83	0.00	0.00	4,718.24	29
TOTALS:	Function: 72210 - Regular Instruction Program Support	52,966.27	118,581.01	4,279.10	43,447.46	1,997.35	0.00	73,136.20	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	199.00	895.50	0.00	0.00	674.50	57
TOTALS:	Function: 72710 - Transportation	0.00	1,570.00	199.00	895.50	0.00	0.00	674.50	57
 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	808,939.15	86,667.88	516,167.49	12,636.85	0.00	280,134.81	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	4,540.33	30,268.91	0.00	0.00	9,080.69	77
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	6,720.00	0.00	0.00	8,580.00	44
20100	Social Security	1,240.00	4,938.28	231.60	3,322.18	0.00	0.00	1,616.10	67
20400	State Retirement	1,738.00	5,791.46	309.21	3,937.37	0.00	0.00	1,854.09	68
20600	Life Insurance	0.00	118.05	17.73	94.56	0.00	0.00	23.49	80
20700	Medical Insurance	0.00	6,820.00	1,022.49	5,453.28	0.00	0.00	1,366.72	80
21200	Employer Medicare	291.79	1,154.92	54.18	952.83	0.00	0.00	202.09	83
39900	Other Contracted Services	20,000.00	30,000.00	0.00	22,794.00	0.00	0.00	7,206.00	76
49900	Other Supplies & Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	51,888.88	88,047.30	892.29	77,439.92	0.00	0.00	10,607.38	88
TOTALS:	Function: 72210 - Regular Instruction Program Support	96,158.67	216,519.61	7,067.83	175,283.05	0.00	0.00	41,236.56	81
Function : 99100 - Transfers Out									
50400	Indirect Cost	12,000.00	12,117.36	932.15	12,117.36	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	12,000.00	12,117.36	932.15	12,117.36	0.00	0.00	0.00	100
TOTALS:	Project: 2000 - TITLE II	166,478.67	228,636.97	7,999.98	187,400.41	0.00	0.00	41,236.56	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	389.32	10,516.80	182.58	0.00	31,524.16	25
52400	In-Service/Staff Development	13,862.26	23,390.13	0.00	6,315.00	350.00	0.00	16,725.13	28
TOTALS:	Function: 72210 - Regular Instruction Program Support	48,836.04	65,613.67	389.32	16,831.80	532.58	0.00	48,249.29	26
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	567.80	896.65	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	567.80	896.65	0.00	0.00	0.00	100
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	957.12	59,228.45	532.58	0.00	48,461.70	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 3110 - TITLE III IMMIGRANT

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	329.58	3,307.50	0.00	6.15	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,643.23	3,643.23	0.00	329.58	3,307.50	0.00	6.15	100
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	3,643.23	3,643.23	0.00	329.58	3,307.50	0.00	6.15	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	19,445.40	0.00	19,388.41	0.00	0.00	56.99	100
49900	Other Supplies & Materials	15,100.00	50,482.46	0.00	50,473.80	0.00	0.00	8.66	100
59900	Other Charges	0.00	7,200.00	0.00	0.00	5,400.00	0.00	1,800.00	75
TOTALS:	Function: 71100 - Regular Instruction Program	35,934.62	77,127.86	0.00	69,862.21	5,400.00	0.00	1,865.65	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	47,667.36	5,558.09	35,201.14	0.00	0.00	12,466.22	74
20100	Social Security	2,995.77	2,995.77	323.52	2,072.52	0.00	0.00	923.25	69
20400	State Retirement	4,142.29	4,142.29	438.53	2,777.27	0.00	0.00	1,365.02	67
20600	Life Insurance	144.00	144.00	21.84	116.48	0.00	0.00	27.52	81
20700	Medical Insurance	7,520.30	7,520.30	1,048.98	5,594.56	0.00	0.00	1,925.74	74
21200	Employer Medicare	691.18	691.18	75.66	484.68	0.00	0.00	206.50	70
35500	Travel	0.00	1,500.00	29.71	224.92	0.00	0.00	1,275.08	15
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	9,950.00	0.00	0.00	50.00	100
52400	In-Service/Staff Development	5,900.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	79,060.90	80,860.90	7,496.33	56,421.57	0.00	0.00	24,439.33	70
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	7,496.33	126,283.78	5,400.00	0.00	26,304.98	83

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	80.79	1,115.10	0.00	0.00	15,156.95	7
52400	In-Service/Staff Development	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	4,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	33,772.05	31,772.05	80.79	1,115.10	0.00	0.00	30,656.95	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	80.79	1,744.81	0.00	0.00	44,762.15	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	0.00	910.26	0.00	132.74	87
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	11,170.00	4,340.00	324.00	9,166.00	63
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	0.00	37,745.60	5,250.26	324.00	11,413.87	79
Function : 72130 - Other Student Support									
39900	Other Contracted Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
52400	In-Service/Staff Development	8,713.75	9,213.75	596.81	8,039.66	0.00	0.00	1,174.09	87
52403	Carl Perkins Travel (CTSO)	2,436.87	2,436.87	0.00	0.00	0.00	0.00	2,436.87	0
TOTALS:	Function: 72130 - Other Student Support	26,150.62	26,650.62	596.81	8,039.66	0.00	0.00	18,610.96	30
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	4,000.00	3,500.00	0.00	2,116.68	0.00	0.00	1,383.32	60
TOTALS:	Function: 72230 - Vocational Education Program Support	4,000.00	3,500.00	0.00	2,116.68	0.00	0.00	1,383.32	60
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	596.81	48,836.04	5,250.26	324.00	32,774.05	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	45,520.53	289,011.85	0.00	0.00	147,539.15	66
16300	Educational Assistants	619,613.27	632,475.48	83,992.48	452,277.23	0.00	0.00	180,198.25	72
16320	Educational AssisitantsCCEIS	0.00	53,163.08	6,626.76	23,499.42	0.00	0.00	29,663.66	44
18920	Other Salaries - CCEIS	175,324.10	212,534.00	22,677.00	136,062.00	0.00	0.00	76,472.00	64
20100	Social Security	48,039.00	66,399.15	7,264.48	41,432.83	0.00	0.00	24,966.32	62
20120	Social Security - CCEIS	11,932.00	15,853.39	1,640.54	9,052.15	0.00	0.00	6,801.24	57
20400	State Retirement	100,361.00	87,714.14	10,212.58	58,759.60	0.00	0.00	28,954.54	67
20420	Retirement - CCEIS	15,951.00	18,632.71	2,141.54	11,566.24	0.00	0.00	7,066.47	62
20600	Life Insurance	3,758.00	3,167.00	441.21	2,440.35	0.00	0.00	726.65	77
20620	Life Insurance - CCEIS	580.00	753.68	113.19	552.07	0.00	0.00	201.61	73
20700	Medical Insurance	107,285.28	222,410.10	26,537.22	159,876.36	0.00	0.00	62,533.74	72
20720	Medical Insurance - CCEIS	8,000.00	33,789.90	6,102.00	29,403.99	0.00	0.00	4,385.91	87
21200	Employer Medicare	18,091.00	15,530.00	1,698.93	9,689.66	0.00	0.00	5,840.34	62
21220	Medicare - CCEIS	11,933.00	4,017.37	383.66	2,116.96	0.00	0.00	1,900.41	53
31201	Contracts w Private Agencies-Set Aside	5,000.00	15,000.00	0.00	9,802.52	0.00	0.00	5,197.48	65
42900	Instructional Supplies & Materials	10,000.00	49,656.73	0.00	9,383.66	0.00	0.00	40,273.07	19
49900	Other Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	9,499.55	10,500.45	47
72500	Special Education Equipment	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 71200 - Special Education Program	1,571,424.15	1,897,647.73	215,352.12	1,244,926.89	0.00	9,499.55	643,221.29	66

Function : 72220 - Special Education Program Support

13100	Medical Personnel	87,823.80	88,669.00	10,036.03	60,216.24	0.00	0.00	28,452.76	68
19600	In-Service Training	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	5,445.00	6,375.00	624.30	3,742.25	0.00	0.00	2,632.75	59
20400	State Retirement	8,255.00	9,800.00	1,059.81	6,358.87	0.00	0.00	3,441.13	65
20600	Life Insurance	264.00	286.00	39.15	208.80	0.00	0.00	77.20	73
21200	Employer Medicare	1,273.00	1,490.00	146.01	875.27	0.00	0.00	614.73	59
31200	Contracts w Private Agencies	10,000.00	10,000.00	1,605.00	9,330.00	0.00	0.00	670.00	93
49900	Other Supplies & Materials	0.00	10,000.00	0.00	9,958.99	0.00	0.00	41.01	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	10,000.00	19,835.90	0.00	3,995.25	0.00	0.00	15,840.65	20
52420	In-Service/Staff Development - CCEIS	20,000.00	35,243.99	0.00	12,067.23	1,849.00	0.00	21,327.76	39
79000	Other Equipment	0.00	25,151.28	0.00	7,590.98	0.00	4,686.72	12,873.58	49
TOTALS:	Function: 72220 - Special Education Program Support	143,060.80	221,851.17	13,510.30	114,343.88	1,849.00	4,686.72	100,971.57	54
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	10,000.00	10,000.00	820.86	3,699.49	0.00	0.00	6,300.51	37
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	820.86	3,699.49	0.00	0.00	6,300.51	37
Function : 99100 - Transfers Out									
50400	Indirect Cost	100,000.00	160,997.89	18,030.13	94,143.74	0.00	0.00	66,854.15	58
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	18,030.13	105,176.10	0.00	0.00	69,021.79	60
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	247,713.41	1,468,146.36	1,849.00	14,186.27	819,515.16	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 12 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 9010 - ARP IDEA PART B

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	3,912.30	13,432.23	0.00	0.00	13,171.77	50
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	218.53	759.82	0.00	0.00	1,293.18	37
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	308.70	1,059.86	0.00	0.00	1,572.14	40
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	12.15	40.09	0.00	0.00	39.91	50
20700	Medical Insurance	0.00	7,000.00	1,398.64	3,811.30	0.00	0.00	3,188.70	54
21200	Employer Medicare	0.00	480.00	51.10	177.69	0.00	0.00	302.31	37
21201	Employer Medicare-PPPS Set Aside	94.25	0.00	0.00	0.00	0.00	0.00	0.00	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	8,632.48	0.00	8,632.48	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,689.00	5,689.00	0.00	2,103.43	0.00	0.00	3,585.57	37
49900	Other Supplies & Materials	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71200 - Special Education Program	22,324.75	61,670.48	5,901.42	30,016.90	0.00	0.00	31,653.58	49
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	0.00	0.00	0.00	0.00	3,888.52	0
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	0.00	1,681.43	0.00	0.00	8,424.09	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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	463.26	2,488.32	0.00	0.00	143.41	95
TOTALS:	Function: 99100 - Transfers Out	2,631.73	2,631.73	463.26	2,488.32	0.00	0.00	143.41	95
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	6,364.68	34,186.65	0.00	0.00	40,221.08	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 9110 - ARP IDEA PRESCHOOL

Page: 15 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 9350 - ESSER GRANT 2.0

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 17 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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 538143

FOR MARCH, 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	56,194.13	342,326.63	0.00	0.00	153,636.41	69
16340	Educ Assistants - Learning Loss	194,304.60	194,304.60	24,882.61	137,497.20	0.00	0.00	56,807.40	71
16345	Educational Asst-TN All Corp	355,572.00	402,981.60	54,515.40	269,047.28	0.00	0.00	133,934.32	67
19500	Sub Teachers-Certified	215,640.00	250,000.00	34,400.00	169,580.00	0.00	0.00	80,420.00	68
20100	Social Security	13,369.68	15,500.00	2,164.93	13,097.52	0.00	0.00	2,402.48	85
20145	Social Security-TN All Corp	64,842.06	67,781.46	7,980.22	41,521.52	0.00	0.00	26,259.94	61
20400	State Retirement	0.00	0.00	45.29	3,384.31	0.00	0.00	-3,384.31	0
20445	State Retirement-TN All Corp	94,125.56	97,143.18	10,331.50	53,716.73	0.00	0.00	43,426.45	55
20600	Life Insurance	646.92	750.00	79.15	572.53	0.00	0.00	177.47	76
20645	Life Insurance-TN All Corp	3,137.52	3,279.74	466.88	2,310.88	0.00	0.00	968.86	70
20700	Medical Insurance	63,000.00	72,000.00	0.00	4,726.65	0.00	0.00	67,273.35	7
20745	Medical Insurance-TN All Corp	221,268.20	230,268.20	14,203.64	78,009.74	0.00	0.00	152,258.46	34
21200	Employer Medicare	3,126.78	3,625.00	506.32	3,063.18	0.00	0.00	561.82	85
21245	Employer Medicare-TN All Corp	15,164.67	15,852.11	1,866.41	9,710.95	0.00	0.00	6,141.16	61
42945	Instructional Supplies-TN All Corp	60,000.00	112,000.00	57,545.28	104,049.60	0.00	0.00	7,950.40	93
47145	Software-TN All Corp	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	100
72240	Reg Instruction Equipment-Learning Loss	60,000.00	60,000.00	0.00	53,105.36	0.00	0.00	6,894.64	89
TOTALS:	Function: 71100 - Regular Instruction Program	1,888,661.03	2,049,948.93	265,181.76	1,314,220.08	0.00	0.00	735,728.85	64
Function : 72130 - Other Student Support									
12300	Guidance Personnel	66,200.00	66,200.00	7,638.46	45,830.76	0.00	0.00	20,369.24	69
20100	Social Security	4,104.40	4,104.40	457.77	2,758.67	0.00	0.00	1,345.73	67
20400	State Retirement	5,958.00	5,958.00	520.17	3,121.02	0.00	0.00	2,836.98	52
20600	Life Insurance	198.60	198.60	29.94	159.68	0.00	0.00	38.92	80
20700	Medical Insurance	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0
21200	Employer Medicare	959.90	959.90	107.07	645.23	0.00	0.00	314.67	67
TOTALS:	Function: 72130 - Other Student Support	84,470.90	84,470.90	8,753.41	52,515.36	0.00	0.00	31,955.54	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 9360 - ESSER GRANT 3.0

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	116,516.00	116,516.00	13,444.15	89,627.69	0.00	0.00	26,888.31	77
20100	Social Security	7,224.00	7,224.00	763.92	5,192.23	0.00	0.00	2,031.77	72
20400	State Retirement	10,486.44	10,486.44	915.54	6,187.85	0.00	0.00	4,298.59	59
20600	Life Insurance	350.00	350.00	52.65	280.80	0.00	0.00	69.20	80
20700	Medical Insurance	9,000.00	9,000.00	1,832.43	9,772.96	0.00	0.00	-772.96	109
21200	Employer Medicare	1,690.00	1,690.00	178.65	1,214.26	0.00	0.00	475.74	72
47145	Software-TN All Corp	30,322.68	30,322.68	0.00	29,900.00	0.00	0.00	422.68	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	175,589.12	175,589.12	17,187.34	142,175.79	0.00	0.00	33,413.33	81
 Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	53,044.00	53,044.00	6,120.46	40,803.07	0.00	0.00	12,240.93	77
20100	Social Security	3,289.00	3,289.00	354.21	2,397.85	0.00	0.00	891.15	73
20400	State Retirement	4,774.00	4,774.00	482.91	3,220.01	0.00	0.00	1,553.99	67
20600	Life Insurance	159.13	159.13	24.09	128.48	0.00	0.00	30.65	81
20700	Medical Insurance	7,000.00	7,000.00	1,048.98	5,594.56	0.00	0.00	1,405.44	80
21200	Employer Medicare	769.14	769.14	82.83	560.73	0.00	0.00	208.41	73
TOTALS:	Function: 72510 - Fiscal Services	69,035.27	69,035.27	8,113.48	52,704.70	0.00	0.00	16,330.57	76
 Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
TOTALS:	Function: 72610 - Operation of Plant	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
 Function : 76100 - Regular Capital Outlay									
30400	Architects	16,686.50	36,771.45	3,342.85	20,057.10	0.00	0.00	16,714.35	55
32100	Engineering Services	6,000.00	35,000.00	0.00	20,543.00	0.00	0.00	14,457.00	59
33100	Legal Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
70600	Building Construction	5,294,699.21	5,084,326.36	276,505.31	4,664,607.65	0.00	0.00	419,718.71	92
70700	Building Improvements	150,000.00	150,000.00	72,908.00	72,908.00	15,510.17	0.00	61,581.83	59
79900	Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	5,479,885.71	5,318,597.81	352,756.16	4,778,115.75	15,510.17	0.00	524,971.89	90

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	300,000.00	300,000.00	0.00	211,411.80	0.00	0.00	88,588.20	70
TOTALS:	Function: 99100 - Transfers Out	300,000.00	300,000.00	0.00	211,411.80	0.00	0.00	88,588.20	70
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	651,992.15	6,559,310.48	15,510.17	0.00	1,540,843.22	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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									
42900	Instructional Supplies & Materials	187,773.50	187,773.50	0.00	1,562.50	0.00	0.00	186,211.00	1
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	529,239.50	0.00	0.00	0.00	0.00	529,239.50	0
73000	Vocational Equipment	688,798.19	688,798.19	142,369.00	487,992.00	52,745.52	0.00	148,060.67	79
TOTALS:	Function: 71300 - Vocational Education Program	1,434,811.19	1,434,811.19	142,369.00	490,453.50	52,745.52	0.00	891,612.17	38
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	19,080.04	19,080.04	0.00	16,380.00	0.00	0.00	2,700.04	86
TOTALS:	Function: 72210 - Regular Instruction Program Support	19,080.04	19,080.04	0.00	16,380.00	0.00	0.00	2,700.04	86
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	41,650.00	41,650.00	43.00	1,228.00	0.00	0.00	40,422.00	3
TOTALS:	Function: 72230 - Vocational Education Program Support	41,650.00	41,650.00	43.00	1,228.00	0.00	0.00	40,422.00	3
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
Function : 72710 - Transportation									
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	142,412.00	587,561.50	52,745.52	0.00	1,026,234.21	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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									
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	22,480.08	0.00	20,835.04	0.00	0.00	1,645.04	93
Function : 72210 - Regular Instruction Program Support									
18945	Other Salaries & Wages-TN All Corp	470,400.00	470,400.00	92,067.50	374,248.75	0.00	0.00	96,151.25	80
20145	Social Security-TN All Corp	29,164.80	29,164.80	4,954.14	19,447.02	0.00	0.00	9,717.78	67
20445	State Retirement-TN All Corp	32,034.32	32,034.32	0.00	1,613.55	0.00	0.00	30,420.77	5
21245	Employer Medicare-TN All Corp	6,820.80	6,820.80	1,335.03	5,399.93	0.00	0.00	1,420.87	79
TOTALS:	Function: 72210 - Regular Instruction Program Support	538,419.92	538,419.92	98,356.67	400,709.25	0.00	0.00	137,710.67	74
Function : 72710 - Transportation									
39945	Other Contr Services-TN All Corp	10,200.00	10,200.00	796.00	4,179.00	4,958.25	0.00	1,062.75	90
TOTALS:	Function: 72710 - Transportation	10,200.00	10,200.00	796.00	4,179.00	4,958.25	0.00	1,062.75	90
Function : 73100 - Food Service									
42245	Food Supplies-TN All Corp	5,000.00	5,000.00	746.84	4,149.89	0.00	0.00	850.11	83
TOTALS:	Function: 73100 - Food Service	5,000.00	5,000.00	746.84	4,149.89	0.00	0.00	850.11	83
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	99,899.51	429,873.18	4,958.25	0.00	141,268.57	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 24 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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	0.00	997.52	0.00	0.00	-997.52	0
20100	Social Security	0.00	0.00	0.00	61.85	0.00	0.00	-61.85	0
21200	Employer Medicare	0.00	0.00	0.00	14.46	0.00	0.00	-14.46	0
TOTALS:	Function: 72120 - Health Services	0.00	0.00	0.00	1,073.83	0.00	0.00	-1,073.83	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	0.00	0.00	0.00	1,073.83	0.00	0.00	-1,073.83	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 25 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	7,954.01	0.00	1,943.01	0.00	0.00	6,011.00	24
52400	In-Service/Staff Development	8,700.00	8,700.00	0.00	4,500.00	0.00	0.00	4,200.00	52
TOTALS:	Function: 72210 - Regular Instruction Program Support	16,654.01	16,654.01	0.00	6,443.01	0.00	0.00	10,211.00	39
TOTALS:	Project: 9420 - Resilient School Communities Grant	16,654.01	16,654.01	0.00	6,443.01	0.00	0.00	10,211.00	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 26 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 2024

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

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

Page: 27 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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

Page: 28 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

FOR MARCH, 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	9,289.00	1,079.96	4,859.96	0.00	0.00	4,429.04	52
20100	Social Security	0.00	576.00	59.52	271.56	0.00	0.00	304.44	47
21200	Employer Medicare	0.00	135.00	60.30	115.11	0.00	0.00	19.89	85
42900	Instructional Supplies & Materials	8,000.00	18,000.00	0.00	7,575.70	0.00	0.00	10,424.30	42
TOTALS:	Function: 71100 - Regular Instruction Program	8,000.00	28,000.00	1,199.78	12,822.33	0.00	0.00	15,177.67	46
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	1,199.78	86,737.71	0.00	0.00	16,262.29	84

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 29 of 30

04/03/2024

2:51:43 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538143

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	13,521,324.46	14,570,841.43	1,264,508.71	10,363,397.38	102,190.13	14,510.27	4,090,743.65	72

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,452.16	189,452.16	17,808.36	127,005.43	0.00	0.00	62,446.73	67
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	17,808.36	127,005.43	0.00	0.00	62,446.73	67

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

Page: 2 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	245,716.93	245,716.93	3,120.00	9,900.00	0.00	0.00	235,816.93	4
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	3,120.00	9,900.00	0.00	0.00	235,816.93	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 3 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8036 - AMERICA'S FARMERS GROW

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 538142

FOR MARCH, 2024

PROJECT : 8041 - HEALTHY SCHOOL TEAMS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Page: 7 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Page: 8 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	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

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

Page: 10 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 538142

FOR MARCH, 2024

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 538142

FOR MARCH, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

Page: 12 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 538142

FOR MARCH, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

Page: 14 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	87,179.66	129,723.33	0.00	94,158.87	0.00	0.00	35,564.46	73
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	129,723.33	0.00	94,158.87	0.00	0.00	35,564.46	73

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	136,783.62	99,552.13	9,900.00	31,113.51	0.00	0.00	68,438.62	31
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	9,900.00	31,113.51	0.00	0.00	68,438.62	31

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 538142

FOR MARCH, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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

REVENUE BY FUNC

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 538142

FOR MARCH, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

Page: 19 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 538142

FOR MARCH, 2024

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

Page: 20 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 538142

FOR MARCH, 2024

PROJECT : 8370 - DRAGON GAMES

Page: 21 of 25

04/03/2024

2:51:22 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,432.15	14,182.15	2,000.00	4,250.00	0.00	0.00	9,932.15	30
TOTALS:	Project: 8370 - Dragon Games	8,432.15	14,182.15	2,000.00	4,250.00	0.00	0.00	9,932.15	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8710 - LEARNING CAMPS

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538142

FOR MARCH, 2024

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538142

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,960,923.35	1,964,045.48	32,828.36	1,048,344.48	0.00	0.00	915,701.00	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

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	14,968.40	94,335.20	0.00	0.00	23,971.80	80
16300	Educational Assistants	42,667.00	42,667.00	7,114.80	36,996.96	0.00	0.00	5,670.04	87
20100	Social Security	10,848.00	10,848.00	1,285.53	7,707.49	0.00	0.00	3,140.51	71
20400	State Retirement	13,358.00	13,358.00	1,751.39	10,419.00	0.00	0.00	2,939.00	78
21200	Employer Medicare	2,537.00	2,537.00	300.64	1,802.55	0.00	0.00	734.45	71
21700	Retirement - Hybrid Stabilization	1,735.16	1,735.16	236.14	1,401.13	0.00	0.00	334.03	81
TOTALS:	Function: 73400 - Early Childhood Education	189,452.16	189,452.16	25,656.90	152,662.33	0.00	0.00	36,789.83	81
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	25,656.90	152,662.33	0.00	0.00	36,789.83	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
16300	Educational Assistants	70,037.41	70,037.41	0.00	0.00	0.00	0.00	70,037.41	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	4,620.00	14,520.00	0.00	0.00	30,480.00	32
42900	Instructional Supplies & Materials	30,943.52	30,943.52	0.00	0.00	0.00	0.00	30,943.52	0
72500	Special Education Equipment	5,000.00	8,000.00	0.00	0.00	7,219.45	0.00	780.55	90
TOTALS:	Function: 71200 - Special Education Program	236,216.93	222,007.93	4,620.00	14,520.00	7,219.45	0.00	200,268.48	10
Function : 72220 - Special Education Program Support									
79000	Other Equipment	9,500.00	23,709.00	0.00	0.00	0.00	0.00	23,709.00	0
TOTALS:	Function: 72220 - Special Education Program Support	9,500.00	23,709.00	0.00	0.00	0.00	0.00	23,709.00	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	4,620.00	14,520.00	7,219.45	0.00	223,977.48	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 2024

PROJECT : 8030 - SAFE SCHOOLS 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	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

Page: 4 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72620 - Maintenance of Plant									
79000	Other Equipment	378,554.95	378,554.95	854.63	854.63	174,664.60	15,000.00	188,035.72	50
TOTALS:	Function: 72620 - Maintenance of Plant	378,554.95	378,554.95	854.63	854.63	174,664.60	15,000.00	188,035.72	50
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	854.63	854.63	174,664.60	15,000.00	188,035.72	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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	167.30	1,521.79	98.22	0.00	879.99	65
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	167.30	1,521.79	98.22	0.00	879.99	65
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	167.30	1,521.79	98.22	0.00	879.99	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 2024

PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72120 - Health Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	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	6,441.22	0.00	0.00	4,858.78	57
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	7,040.12	0.00	0.00	18,942.40	27
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	25,982.52	0.00	7,040.12	0.00	0.00	18,942.40	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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	636.77	9,404.17	0.00	0.00	4,062.73	70
TOTALS:	Function: 72810 - Central and Other	5,066.90	13,466.90	636.77	9,404.17	0.00	0.00	4,062.73	70
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	13,466.90	636.77	9,404.17	0.00	0.00	4,062.73	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 2024

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	0.00	4,555.93	0.00	5,694.07	44
72200	Reg Inst Equipment	19,350.00	28,450.00	0.00	0.00	13,101.34	0.00	15,348.66	46
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	0.00	17,657.27	0.00	21,042.73	46
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION-WCMS	38,700.00	38,700.00	0.00	0.00	17,657.27	0.00	21,042.73	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 12 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	0.00	2,000.00	17,350.00	10
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	0.00	9,095.99	10,254.01	47
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	0.00	0.00	11,095.99	27,604.01	29
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM	38,700.00	38,700.00	0.00	0.00	0.00	11,095.99	27,604.01	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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	149.52	48,198.32	1,658.29	0.00	31,564.72	61
TOTALS:	Function: 71100 - Regular Instruction Program	51,877.66	81,421.33	149.52	48,198.32	1,658.29	0.00	31,564.72	61
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	138.96	1,191.25	722.08	0.00	86.67	96
39900	Other Contracted Services	16,000.00	26,000.00	800.00	13,212.98	4,200.00	0.00	8,587.02	67
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	1,258.96	1,608.96	0.00	0.00	2,391.04	40
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,302.00	48,302.00	2,197.92	26,549.17	4,922.08	0.00	16,830.75	65
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	129,723.33	2,347.44	74,747.49	6,580.37	0.00	48,395.47	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 2024

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	500.00	20,245.00	1,520.00	0.00	19,235.00	53
49900	Other Supplies & Materials	24,783.62	14,486.61	0.00	7,077.86	0.00	0.00	7,408.75	49
59900	Other Charges	56,000.00	44,065.52	0.00	37,184.02	0.00	0.00	6,881.50	84
TOTALS:	Function: 72810 - Central and Other	136,783.62	99,552.13	500.00	64,506.88	1,520.00	0.00	33,525.25	66
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	500.00	64,506.88	1,520.00	0.00	33,525.25	66

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538141

FOR MARCH, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 16 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 17 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	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

EXPENSES BY FUNCTION

Page: 18 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Function: 72810 - Central and Other	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

EXPENSES BY FUNCTION

Page: 20 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 2024

PROJECT : 8361 - ELEM STEM/C'VILLE 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	624.99	3,309.26	971.17	719.57	0.00	100
TOTALS:	Function: 72130 - Other Student Support	5,000.00	5,000.00	624.99	3,309.26	971.17	719.57	0.00	100
TOTALS:	Project: 8361 - ELEM STEM/C'VILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	624.99	3,309.26	971.17	719.57	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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	14,182.15	119.96	119.96	1,014.90	0.00	13,047.29	8
TOTALS:	Function: 72220 - Special Education Program Support	8,432.15	14,182.15	119.96	119.96	1,014.90	0.00	13,047.29	8
TOTALS:	Project: 8370 - Dragon Games	8,432.15	14,182.15	119.96	119.96	1,014.90	0.00	13,047.29	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 24 of 26

04/03/2024

2:50:52 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

FOR MARCH, 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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538141

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,960,923.35	1,964,045.48	35,527.99	1,000,290.44	209,725.98	26,815.56	727,213.50	63

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538160

FOR MARCH, 2024

PROJECT : 0000 - PROJECT NOT REQUIRED

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49900	Revenue YE Close	0.00	1,509,797.00	0.00	0.00	0.00	0.00	1,509,797.00	0
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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538160

FOR MARCH, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	192,742.00	0.00	0.00	0.00	0.00	192,742.00	0
TOTALS:	Project: 6117 - Crosswind Renovation	0.00	192,742.00	0.00	0.00	0.00	0.00	192,742.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538160

FOR MARCH, 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

Page: 4 of 10

REVENUE BY FUNC

04/03/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538160

4:55:12 PM

FOR MARCH, 2024

PROJECT : 6306 - CHS ADDITION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	85,977.00	0.00	0.00	0.00	0.00	85,977.00	0
TOTALS:	Project: 6306 - CHS Addition	0.00	85,977.00	0.00	0.00	0.00	0.00	85,977.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538160

FOR MARCH, 2024

PROJECT : 6355 - WCMS BLEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0
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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538160

FOR MARCH, 2024

PROJECT : 6407 - HVAC AT BSE, CES

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

COLLIERVILLE SCHOOLS

Page: 7 of 10

REVENUE BY FUNC

04/03/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538160

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FOR MARCH, 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

Page: 8 of 10

REVENUE BY FUNC

04/03/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538160

4:55:12 PM

FOR MARCH, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,765,208.00	144,385.00	866,491.71	2,909,091.11	0.00	0.00	-2,764,706.11	2,015
TOTALS:	Project 6525 - Unallocated CIP from Shelby Co	1,765,208.00	144,385.00	866,491.71	2,909,091.11	0.00	0.00	-2,764,706.11	2,015

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 538160

Page: 9 of 10

04/03/2024

4:55:12 PM

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	866,491.71	2,909,091.11	0.00	0.00	3,176,993.89	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538159

FOR MARCH, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	181,860.00	45,465.00	90,930.00	0.00	0.00	90,930.00	50
32100	Engineering Services	0.00	10,676.00	0.00	5,100.25	0.00	5,575.00	0.75	100
79900	Other Capital Outlay	0.00	206.00	173.91	205.87	0.00	0.00	0.13	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	192,742.00	45,638.91	96,236.12	0.00	5,575.00	90,930.88	53
TOTALS:	Project: 6117 - Crosswind Renovation	0.00	192,742.00	45,638.91	96,236.12	0.00	5,575.00	90,930.88	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 538159

FOR MARCH, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

Page: 2 of 9

04/03/2024

4:55:01 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	94,615.00	0.00	18,420.57	0.00	0.00	76,194.43	19
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	337,174.67	1,523,969.78	0.00	0.00	779,298.22	66
71100	Furniture & Fixtures	0.00	933,455.00	0.00	154,156.70	706,082.85	0.00	73,215.45	92
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	337,174.67	1,723,663.69	706,082.85	0.00	928,711.46	72
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	3,358,458.00	337,174.67	1,723,663.69	706,082.85	0.00	928,711.46	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538159

FOR MARCH, 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	423,948.00	0.00	0.00	423,948.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	423,948.00	0.00	0.00	423,948.00	0.00	0.00	100
TOTALS:	Project: 6306 - CHS Addition	0.00	423,948.00	0.00	0.00	423,948.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538159

FOR MARCH, 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

Page: 5 of 9

04/03/2024

4:55:01 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538159

FOR MARCH, 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

Page: 6 of 9

04/03/2024

4:55:01 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538159

FOR MARCH, 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	129,425.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	154,175.00	0.00	15,000.00	139,175.00	0.00	0.00	100
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	154,175.00	0.00	15,000.00	139,175.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538159

FOR MARCH, 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	144,385.00	0.00	0.00	0.00	0.00	144,385.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,765,208.00	144,385.00	0.00	0.00	0.00	0.00	144,385.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	144,385.00	0.00	0.00	0.00	0.00	144,385.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 538159

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	6,086,085.00	382,813.58	2,047,794.21	2,858,582.85	5,575.00	1,174,132.94	81



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2024-15**

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:	\$ 4,576,288
Total Net Change in Education Cap Projects Fund Revenue Budget	\$ <u>1,489,180</u>
Total Amended Education Capital Projects Fund Revenue Budget	\$ 6,065,468

Funds Are Amended in The Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET:	\$ 4,576,288
Total Net Change in Education Cap Projects Fund Expenditure Budget	\$ <u>1,489,180</u>
Total Amended Education Capital Projects Fund Expenditure Budget	\$ 6,065,468

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 April 30, 2024, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 30th day of April 2024.

WRIGHT COX, CHAIRMAN

RUSSELL DYER, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS

GENERAL FUND BUDGET 2024-25



CS Board Approved on
Town of Collierville Approved on

Dr. Russell Dyer,
Superintendent

Wright Cox,
Board Chairman

Anita Floyd,
Chief Financial Officer

145 W. Poplar Avenue
Collierville, TN 38017



**COLLIERVILLE
SCHOOLS**
SCHOLARSHIP · INTEGRITY · SERVICE



COLLIERVILLE SCHOOLS

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Assistant Superintendent

Chief Financial Officer

Chief of Human Resources

Chief Academic Officer

Chief of Operations

Chief Technology Officer

Chief of Special Education

Chief of Student Services

TABLE OF CONTENTS

PROFILE AND BUDGET HIGHLIGHTS	1
BUDGET DEVELOPMENT CALENDAR FOR FY 2024-25	3
GENERAL FUND REVENUE	5
GENERAL FUND EXPENDITURES	11
GENERAL FUND EXPENDITURES SUMMARY	12
Regular Education Instruction	13
Alternative Education Instruction	14
Special Education Instruction	15
Career & Technical Instruction	16
Instructional Television	17
Planning	18
Student Services	19
Health Services	20
Other Student Support	21
Regular Education Support	22
Alternative Education Support	23
Special Education Support	25
Technology	25
Board of Education	26
Office of Superintendent	27
Office of Principal	28
Fiscal Services	29
Human Resources	30
Operation of Plant	31
Maintenance of Plant	32
Transportation	33
Special Services	34
School Safety	35
Regular Capital Outlay	36
Transfers Out	36

COLLIERVILLE SCHOOLS PROFILE

Collierville Schools is a K-12 public education school system located in the Town of Collierville, Tennessee. The Collierville School District and the Collierville School Board of Education were established by the Town of Collierville in 2013. The school district opened its doors in July 2014 to serve students. The 2024-25 budget provides funding expectations for the eleventh year of operations of the school district. Projected revenues and expenditures are based on the estimated enrollment for the 2024-25 fiscal year. Collierville Schools provides its students with an inclusive, dynamic, rigorous, and supportive academic environment at all schools. The vision of Collierville Schools is to be a leader in public education, meeting the needs of a diverse student population by preparing them to succeed in a global society and celebrating their achievements of today.

Collierville Schools is comprised of nine schools: Bailey Station Elementary, Collierville Elementary, Collierville High, Collierville Middle, Crosswind Elementary, Schilling Farms Elementary, Sycamore Elementary, Tara Oaks Elementary, and West Collierville Middle. The mission of our district is to prepare our students for a life of scholarship, integrity, and service.

BUDGET HIGHLIGHTS

Fund

The General Fund is the primary operating fund that supports the day-to-day functions of the district.

Enrollment

Enrollment projections are based on a combination of spring enrollment data for both in-district and out-of-district students, historical enrollment trends, and anticipated construction of new residential property. The projected enrollment for the 2024-25 school year is 9,255 students.

Revenue

The major revenue sources for the General Fund are the Tennessee Investment in Student Achievement (TISA), the Shelby County Government, and the Town of Collierville.

BUDGET HIGHLIGHTS

Expenditures

The following are highlights of the major changes in the 2024-25 budget.

Investments for Student Achievement:

- 4 additional regular teaching positions in the middle schools due to growth
- 3 additional instructors at CHS (math, english, foreign language)
- 8 additional interventionists (formally funded through ESSER)
- 4 additional Special Education teachers (Co-Teacher at BSE, Co-Teacher at CMS, Resource S at TOES, and Resource A at CHS)
- Science textbook adoption for the district, \$1,000,000
- Apple device refresh for students and teachers (iPads, cases for grades K, 3, 6, and MacBook Airs and cases for 9th grade) totaling \$1,400,000 (lease payment 1 of 3)
- Lease payment (2 of 3) for student and teacher iPads, \$1,235,000
- District investment in K-12 Tier 1 reading and math intervention, \$80,000
- Benchmarking platform, \$130,000
- Continued refresh of theatre arts equipment and orchestra and band instruments, \$109,500
- TV Studio refresh, \$100,000
- Security cameras and servers at schools, \$92,500
- District refresh of interactive boards/monitors, \$357,500
- School classified staff computer replacements, \$60,000
- Switch replacement project in technology (2 schools each summer), \$400,000

Investments in Human Capital:

- Step increases for all eligible employees, \$700,000
- 3% cost of living increases, \$1,500,000
- Holiday bonus for 2024-25, \$1,100,000
- Recalibrated teachers' salaries to achieve the State's goal to increasing the minimum starting salary to \$50,000 per year in 2024-25, \$1,400,000
- Adding 1 nurse at CHS on the transition hallway, \$50,000
- Other Post-Employment Benefits (OPEB) contribution to TSBA Trust, \$400,000

BUDGET HIGHLIGHTS

Investments in Capital Outlay and Deferred Maintenance:

- CHS ground improvements, \$100,000
- Parking lot resurfacing, \$250,000
- Crosswind bleacher replacement, \$100,000
- Chalkboard replacement at schools, \$50,000
- Painting projects at schools, \$150,000
- Cafeteria table replacements, \$75,000
- Student desk replacements, \$150,000
- Van for Community-Based Instruction (CBI) and Work-Based Learning experiences for students with disabilities who attend CHS, \$50,000
- Access/HVAC controls upgrade, \$100,000
- Replace tile/carpet floors at schools, \$150,000

BUDGET DEVELOPMENT CALENDAR FOR 2024-25



December 13, 2023	Budget Calendar Presented to Superintendent
December 18, 2023	Budget Calendar Distributed to Board Members
January 2024	Budget Worksheets Distributed to Executive Staff
January 2024	Budget Improvement Forms Sent to Principals
January 2024	Salary Schedules and Pay Calendars Developed
January 26, 2024	Budget Requests Due from Executive Staff and Principals
February 2024	Meetings with Chiefs and Directors
February 5-9, 2024	Principals' Meeting to Discuss Budget Requests
March 20, 2024	Budget Presentation to Superintendent
April 16, 2024	Board Review of FY 2024-25 Budget at Board Work Session
April 22, 2024	Presentation to Board Business Meeting for Approval of FY2024-25 Budget
May 6, 2024	Town of Collierville – First Reading of Ordinance on Tax Levy
May 20, 2024	Town of Collierville – Second Reading and Public Hearing
June 10, 2024	Town of Collierville – Third Reading and Adoption of Budget
June 28, 2024	Submit Adopted Budget to State Comptroller

GENERAL FUND REVENUE

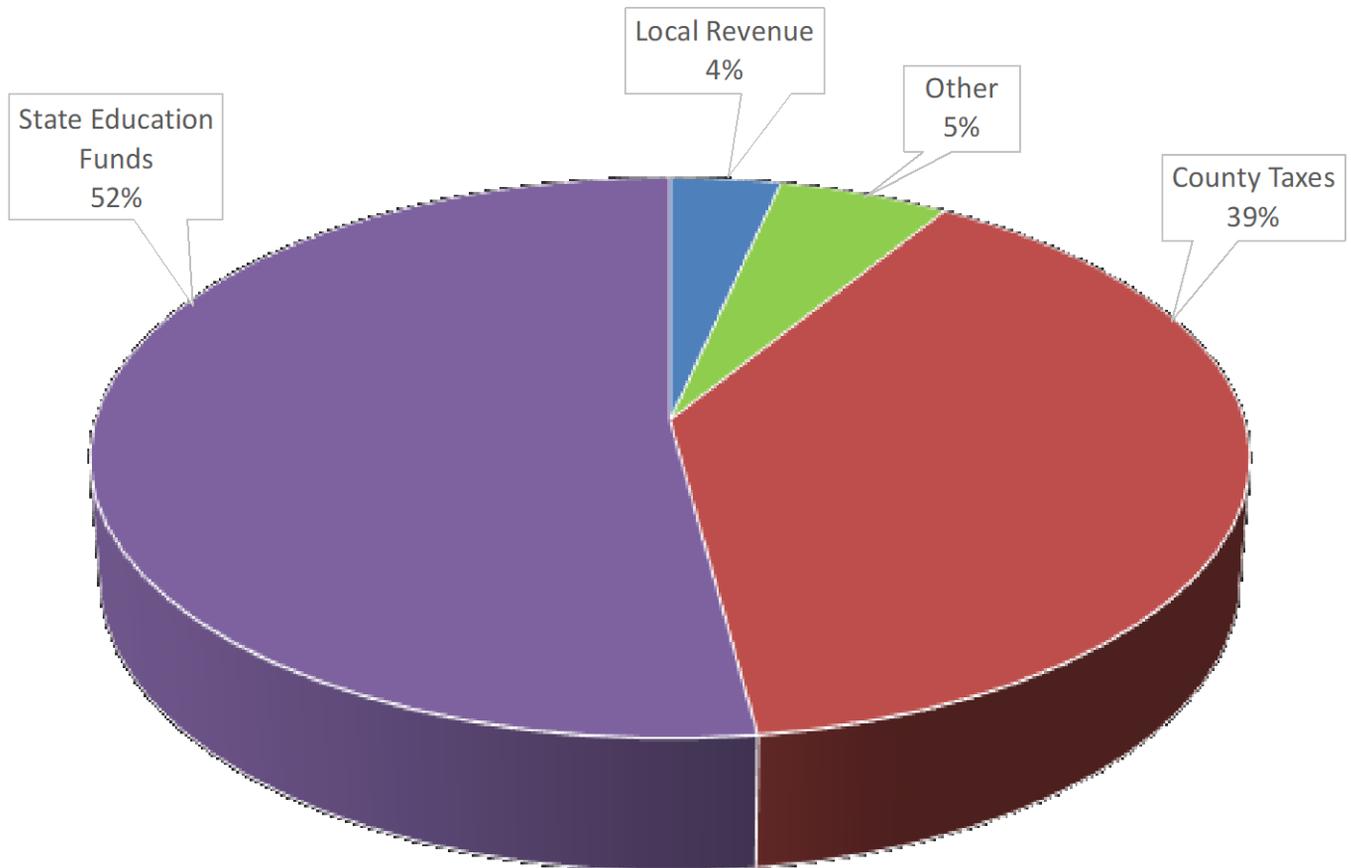
The three major sources of revenue for Collierville Schools are the State of Tennessee, Shelby County Government, and the Town of Collierville.

State of Tennessee funds consist primarily of Tennessee Investment in Student Achievement (TISA) funds. The Tennessee Department of Education provides estimates in the spring and then the final amount is distributed in July.

Shelby County Government funds come from two primary sources: property tax and sales tax. Educational revenues are shared between the Shelby County school system and municipal school districts based on the Weighted Full Time Equivalent Average Daily Attendance (WFTEADA) formula developed by the Tennessee Department of Education. The WFTEADA percentage varies each year for each of the school districts. Collierville Schools' WFTEADA for the 2022-23 fiscal year was 6.7%. The WFTEADA for the 2023-24 fiscal year will be determined in the spring of 2024.

The Town of Collierville provides 15 cents equivalent payment to the school district each year. The amount projected for 2024-2025 is \$2,582,675, which is level with the amount paid in the 2023-2024 school year.

GENERAL FUND REVENUE



The major sources of revenue are from the State of Tennessee, the Shelby County Government, and the Town of Collierville. The subcategories for this revenue are listed below:

- Tennessee Investment in Student Achievement (TISA) from the State of Tennessee
- Shelby County Property Taxes and Sales Taxes
- Town of Collierville (Maintenance of Effort)
- Shared Services – Transportation
- Tuition for Out of County Students
- Indirect Cost and Other Miscellaneous Revenue

GENERAL FUND REVENUE

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
40000	County Taxes	47,001,307	46,201,307	47,394,257
43000	Charges for Services	1,185,750	1,214,900	1,105,715
44000	Local Revenue	3,048,603	3,048,603	3,024,482
46000	State Education Funds	62,869,827	53,276,359	48,818,676
47000	Federal Funds Thru State	5,000	5,000	-
49000	Other Sources	6,536,904	9,949,534	1,515,249
	REVENUE GRAND TOTAL	120,647,391	113,695,703	101,858,379



COUNTY TAXES REVENUE

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
40110	Current Property Tax	23,520,000	23,201,000	23,523,103
40120	Trustee Collection (prior yr)	410,000	535,828	405,086
40130	Circuit Court (prior yr)	150,000	313,004	142,575
40150	Pick-Up Taxes	1,715,161	1,745,329	1,632,508
40162	Pay In lieu of Taxes - Utility	248,235	248,235	177,224
40163	Pay In lieu of Taxes - Other	282,831	282,831	271,135
40210	Local Option Sales Tax	15,800,000	15,000,000	15,944,797
40240	Wheel Tax	2,000,105	2,000,105	2,371,982
40270	Privilege Tax	3,300	3,300	3,065
40275	Mixed Drink Tax	289,000	289,000	340,107
40390	Municipal Tax	2,582,675	2,582,675	2,582,675
	Total	47,001,307	46,201,307	47,394,257

CHARGES FOR SERVICES

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
43513	Tuition Summer School	20,000	20,000	-
43515	Tuition-Other State Systems	150,750	196,900	201,208
43990	Other Charges for Services	1,015,000	998,000	904,507
	Total	1,185,750	1,214,900	1,105,715

OTHER LOCAL REVENUE

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
44110	Interest Income	440,038	440,038	335,735
44120	Lease/Rentals	20,000	20,000	-
44170	Miscellaneous Revenue	850,000	850,000	676,435
44171	Technology Replacement Fees	7,000	7,000	17,085
44172	Substitute Reimbursement	40,000	40,000	42,436
44174	Device Fees	300,000	300,000	204,702
44176	Refund - IRS	-	-	7,132
44177	Boosters	274,565	274,565	248,141
44520	Insurance Recovery	10,000	10,000	92,522
44530	Sale of Equipment	1,100,000	1,100,000	1,400,294
44560	Damages Recovered	1,000	1,000	-
44990	Other Local Revenue	6,000	6,000	-
	Total	3,048,603	3,048,603	3,024,482

STATE EDUCATION FUNDS

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
46510	TN Inv in Student Achievement	62,793,827	53,176,077	-
46511	Basic Education Program	-	-	48,726,261
46610	Career Ladder Program	76,000	100,282	92,415
	Total	62,869,827	53,276,359	48,818,676

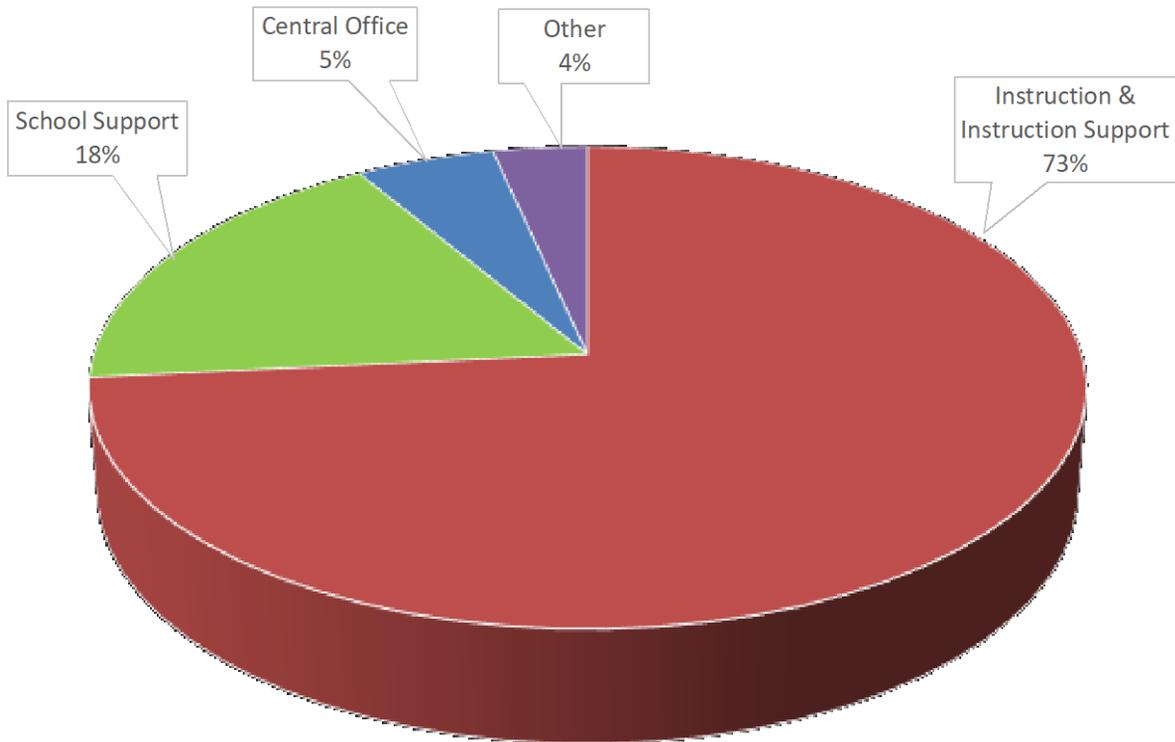
FEDERAL FUNDS THRU STATE

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
47143	Special Ed - Grants to States	5,000	5,000	-
	Total	5,000	5,000	-

OTHER SOURCES

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
49800	Operating Transfers	2,670,000	2,964,000	1,515,249
49900	Reserves	3,866,904	6,985,534	-
	Total	6,536,904	9,949,534	1,515,249

GENERAL FUND EXPENDITURES



Instruction and Instruction Support consists of Regular Education Instruction, Alternative Education, Special Education, Career & Technical Instruction, Instructional Television, Other Student Support, Office of Principal, Regular Education Support, Special Education Support, and Alternative Education Support.

School Support consists of Planning, Student Services, Health Services, Technology, Operation of Plant, Maintenance of Plant, Transportation, School Safety, and any Transfers Out.

Central Office consists of Board of Education, Office of Superintendent, Fiscal Services, Special Services, and Human Resources.

Other expenditures consist of Regular Capital Outlay projects.

GENERAL FUND EXPENDITURES

ACCT	DESCRIPTION	2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
71100	Regular Education Instruction	594	59,170,656	568	53,329,077	54,485,674
71150	Alternative Educ Instruction	2	257,444	2	213,845	197,859
71200	Special Education Instruction	149	10,176,492	143	8,869,112	7,666,397
71300	Career & Technical Instruction	32	2,804,531	32	2,466,399	1,371,521
72210	Instructional Television		-		-	33,366
72110	Planning		15,000		35,000	34,367
72110	Student Services	7	875,781	7	786,455	373,147
72120	Health Services	24	1,544,719	22	1,394,054	42,390
72130	Other Student Support	26	2,958,026	25	2,651,429	2,623,400
72210	Regular Education Support	22	2,848,486	22	2,637,868	2,065,770
72215	Alternative Educ Support		2,500		2,500	-
72220	Special Education Support	26	2,384,751	24	2,152,274	2,071,268
72250	Technology	31	6,274,521	30	6,049,051	4,495,268
72310	Board of Education	5	2,337,813	5	2,285,508	2,005,331
72320	Office of Superintendent	2	539,929	2	464,833	453,544
72410	Office of Principal	78	6,511,015	78	6,233,573	6,061,190
72510	Fiscal Services	12	1,686,292	8	1,382,499	966,769
72520	Human Resources	7	903,634	6	844,193	609,423
72610	Operation of Plant	12	6,926,761	12	6,723,677	5,666,968
72620	Maintenance of Plant	10	2,025,287	10	1,883,803	1,627,862
72710	Transportation	4	5,073,793	4	4,880,105	3,427,338
72810	Special Services	5	747,373	4	610,236	561,936
72810	School Safety	1	362,587	1	193,272	3,198
72610	Regular Capital Outlay		4,220,000		7,606,940	974,987
99100	Transfers Out		-		-	-
	EXPENDITURES GRAND TOTAL	1,049	120,647,391	1,005	113,695,703	97,818,973

REGULAR EDUCATION INSTRUCTION

71100

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Teachers	535	38,764,043	521	34,785,291	32,507,549
117	Career Ladder		59,000		68,000	59,845
127	Extended Contracts		20,000		24,000	20,833
128	Homebound Teachers	4	30,000	4	20,000	30,989
163	Educational Assistants (MS, HS)	13	349,653	7	176,470	159,952
163	Educational Assistants (Elem)	42	1,197,949	36	918,594	810,044
188	Bonus Payments		1,065,000		1,065,200	1,077,800
189	Other Salaries & Wages		-		-	-
195	Substitutes (Certified)		929,670		528,920	620,827
198	Substitutes (Non-Certified)		20,000		20,000	7,620
201	Social Security		2,630,989		2,311,407	2,048,420
204	State Retirement		2,707,820		2,542,504	2,548,375
206	Life Insurance		100,000		115,270	98,418
207	Medical Insurance		4,400,000		4,400,000	4,318,605
212	Medicare		615,312		540,571	480,912
217	Hybrid Retirement		145,000		219,000	140,988
330	Operating Lease Payments		2,635,000		2,108,760	2,817,149
336	Maint & Repair - Equipment		29,200		36,700	13,281
399	Other Contracted Services		140,000		285,000	127,997
429	Instr. Supplies & Materials		1,180,020		1,455,390	1,100,159
430	Textbooks (Electronic)		-		-	342,623
449	Textbooks (Bound)		1,000,000		1,000,000	496,133
499	Other Supplies & Materials		40,000		40,000	16,942
599	Summer School		6,000		-	-
599	Other Charges - Graduation		0		6,000	-
599	Other Charges		0		25,000	-
722	Regular Instruction Equipment		284,500		227,000	91,930
722	Regular Instruction Equipment		421,500		10,000	4,088,445
722	Instructional Equipment (Reimbursed)		400,000		400,000	459,838
TOTAL		594	59,170,656	568	53,329,077	54,485,674

Overview: This budget includes salaries and benefits for regular teachers, educational assistants, homebound teachers, substitute teachers and coaches' supplements, as well as textbooks, the Apple lease (devices for students), supplies and materials, and equipment for the various programs at the schools.

ALTERNATIVE EDUCATION INSTRUCTION 71150

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Coordinator	1	77,750	1	88,857	108,051
116	Teachers		50,823		-	-
163	Educational Assistants	1	26,128	1	26,912	22,937
201	Social Security		9,591		7,178	7,523
204	State Retirement		9,839		7,884	11,192
206	Life Insurance		670		670	410
207	Medical Insurance		27,000		27,000	22,007
212	Medicare		2,243		1,679	1,760
217	Hybrid Retirement		400		665	248
399	Other Contracted Services		40,000		40,000	22,544
429	Instr. Supplies & Materials		4,000		4,000	-
499	Other Supplies & Materials		2,000		2,000	1,187
599	Other Charges		2,000		2,000	-
790	Other Equipment		5,000		5,000	-
TOTAL		2	257,444	2	213,845	197,859

Overview: This budget includes salaries and benefits for the IMPACT program at WCMS to provide academic and counseling services for students at Collierville Schools.

SPECIAL EDUCATION INSTRUCTION

71200

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Teachers	66	4,627,256	62	3,998,146	3,603,034
117	Career Ladder		3,000		4,000	4,000
128	Homebound Teachers	1	83,996	1	79,950	1,000
163	Educational Assistants	69	2,312,620	67	1,873,174	1,472,995
171	Speech Pathologists	13	902,644	13	628,739	572,657
189	Other Salaries & Wages		2,000		2,000	3,849
195	Substitutes (Certified)		60,000		60,000	68,735
198	Substitutes (Non-Certified)		70,000		70,000	131,093
201	Social Security		499,690		429,289	339,759
204	State Retirement		607,923		532,916	466,155
206	Life Insurance		17,750		17,750	16,627
207	Medical Insurance		714,150		714,150	732,472
212	Medicare		116,863		100,398	79,704
217	Hybrid Retirement		65,000		65,000	40,545
312	Contracts w/Private Agencies		20,000		200,000	80,000
336	Maint & Repair - Equipment		5,000		10,000	3,074
399	Other Contracted Services		-		20,000	-
429	Instr. Supplies & Materials		29,600		29,600	16,641
499	Other Supplies & Materials		19,000		19,000	23,217
725	Special Education Equipment		20,000		15,000	10,840
TOTAL		149	10,176,492	143	8,869,112	7,666,397

Overview: This budget includes salaries and benefits for special education teachers, speech pathologists, educational assistants and substitute teachers.

CAREER & TECHNICAL INSTRUCTION

71300

	DESCRIPTION	2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Teachers	32	2,229,707	32	1,966,591	1,005,567
195	Substitutes (Certified)		45,000		12,000	47,869
201	Social Security		141,032		122,673	61,435
204	State Retirement		141,809		133,925	83,117
206	Life Insurance		2,500		2,500	3,070
207	Medical Insurance		90,000		90,000	122,434
212	Medicare		32,983		28,690	14,489
217	Hybrid Retirement		6,000		4,020	5,880
336	Maint & Repair - Equipment		10,000		10,000	4,575
429	Instr. Supplies & Materials		55,500		53,000	8,040
449	Textbooks		20,000		18,000	11,517
499	Other Supplies & Materials		10,000		7,000	1,050
730	Vocational Equipment		20,000		18,000	2,478
	TOTAL	32	2,804,531	32	2,466,399	1,371,521

Overview: This budget includes salaries and benefits for career and technical teachers. Instructional supplies are for STEM, automotive, welding, health science, family and consumer science, construction, culinary, marketing, aviation, agriculture, and mechatronics classes.

INSTRUCTIONAL TELEVISION 72210

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
136 Audiovisual Personnel					-
137 Education Media Personnel					10,692
189 Other Salaries & Wages					12,500
201 Social Security					1,324
204 State Retirement					1,933
206 Life Insurance					28
207 Medical Insurance					2,556
212 Medicare					309
217 Hybrid Retirement					116
307 Communication					1,520
336 Maint & Repair - Equipment					400
399 Other Contracted Services					1,988
TOTAL					33,366

Overview: This budget included the salaries and benefits for the personnel working in the Instructional Television program at CHS as well as operating expenses for the program. This account was moved out of the General Fund in 2023-24 to the Discretionary Grants Fund.

STUDENT SERVICES

72110

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	2	229,224	2	219,257	202,536
161	Secretary	1	59,771	1	59,191	55,814
189	Other Salaries & Wages	4	339,980	4	300,814	-
201	Social Security		38,996		35,916	14,735
204	State Retirement		42,680		41,668	23,309
206	Life Insurance		1,760		1,460	782
207	Medical Insurance		62,000		37,000	36,251
212	Medicare		9,120		8,399	3,446
355	Travel		2,000		1,500	252
399	Other Contracted Services		51,500		44,500	31,465
499	Other Supplies & Materials		2,500		2,500	718
524	In-Service/Staff Development		33,000		31,000	1,222
599	Other Charges		250		250	-
722	Attendance Equipment		3,000		3,000	2,617
TOTAL		7	875,781	7	786,455	373,147

Overview: This budget includes salaries and benefits for personnel in the Student Services department who provide support services for schools in the areas of attendance, counseling, intervention, discipline, and suspensions.

HEALTH SERVICES

72120

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
131	Medical Personnel	15	801,672	13	677,306	2,610
189	Other Salaries & Wages	9	315,284	9	307,034	-
189	Substitute Nurses		2,000		2,000	-
201	Social Security		69,375		61,153	162
204	State Retirement		85,163		78,759	115
206	Life Insurance		2,500		2,500	-
207	Medical Insurance		150,000		150,000	38
212	Medicare		16,225		14,302	-
217	Hybrid Retirement		18,000		18,000	-
355	Travel		3,500		3,000	-
399	Other Contracted Services		60,000		60,000	38,679
499	Other Supplies & Materials		9,000		8,000	-
524	In-Service/Staff Development		7,000		7,000	-
735	Health Equipment		5,000		5,000	786
TOTAL		24	1,544,719	22	1,394,054	42,390

Overview: The salaries and benefits for the School Nurses and Medical Records Clerks at the schools were paid from the ELC Grant in FY23. These were moved back to the General Fund in 2023-24 and remain in FY25.

OTHER STUDENT SUPPORT 72130

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
123	School Counselors	26	1,983,771	25	1,738,917	1,657,040
189	Other Salaries & Wages		350,000		320,000	349,738
201	Social Security		144,694		127,653	117,702
204	State Retirement		148,428		140,212	167,633
206	Life Insurance		4,743		4,743	4,896
207	Medical Insurance		202,000		202,000	194,843
212	Medicare		33,840		29,854	27,417
217	Hybrid Retirement		7,600		7,600	6,295
322	Evaluation & Testing		76,450		76,450	90,892
499	Other Supplies & Materials		6,500		1,500	-
524	In-Service/Staff Development		-		-	4,311
599	Other Charges		-		2,500	2,633
	TOTAL	26	2,958,026	25	2,651,429	2,623,400

Overview: This budget includes the salaries and benefits for School Counselors. Evaluation and testing includes fees paid for ACT testing.

REGULAR EDUCATION SUPPORT 72210

	DESCRIPTION	2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	10	1,035,386	10	979,144	720,034
117	Career Ladder Program		8,000		9,000	8,000
129	Librarians	10	750,907	10	694,980	664,115
137	Education Media Personnel	1	60,000		-	9,862
161	Secretaries	1	59,771	1	58,030	56,674
162	Clerical Personnel		-	1	43,362	42,229
196	In-Service Training		40,000		30,000	34,554
201	Social Security		121,152		112,500	91,099
204	State Retirement		126,956		127,371	130,161
206	Life Insurance		5,060		5,060	4,451
207	Medical Insurance		227,000		227,000	126,492
212	Medicare		28,334		26,310	21,307
217	Hybrid Retirement		8,120		8,120	4,613
308	Consultants		48,000		18,500	-
355	Travel		1,000		1,000	81
399	Other Contracted Services		50,000		47,691	-
432	Library Books		95,000		93,000	88,686
499	Other Supplies & Materials		12,800		12,800	6,874
524	In-Service/Staff Development		137,000		110,000	35,743
599	Other Charges		9,000		9,000	12,866
790	Other Equipment		25,000		25,000	7,929
	TOTAL	22	2,848,486	22	2,637,868	2,065,770

Overview: This budget includes the salaries and benefits for the Chief Academic Officer and the administrative staff at the Central Office. This budget includes the salaries and benefits of all the librarians as well as all the library books at the schools in the district. Professional development funding for teachers, instructional administrators at the schools and the Central Office is also provided here.

ALTERNATIVE EDUCATION SUPPORT 72215

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
524 In-Service/Staff Development		2,500		2,500	-
TOTAL		2,500		2,500	-

Overview: This budget includes professional development for the alternative education related personnel.



SPECIAL EDUCATION SUPPORT 72220

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	3	330,517	3	317,601	287,022
117	Career Ladder Program		1,000		1,000	1,000
124	Psychological Personnel	5	486,115	4	370,161	352,332
162	Clerical Personnel (8 Hr.)	11	434,637	11	414,624	384,599
189	Other Salaries & Wages	7	562,906	6	513,482	484,562
201	Social Security		112,541		100,246	87,833
204	State Retirement		134,917		125,657	129,323
206	Life Insurance		3,500		3,500	4,565
207	Medical Insurance		135,000		135,000	177,128
212	Medicare		26,320		23,445	20,541
217	Hybrid Retirement		10,358		10,358	7,360
308	Consultants		15,000		15,000	8,569
355	Travel		4,640		4,000	2,208
399	Other Contracted Services		90,300		88,300	87,611
499	Other Supplies & Materials		15,000		7,900	7,827
524	In-Service/Staff Development		10,000		10,000	12,997
599	Other Charges		2,000		2,000	299
790	Other Equipment		10,000		10,000	15,492
TOTAL		26	2,384,751	24	2,152,274	2,071,268

Overview: This budget includes salaries and benefits for the Special Education department at the CO as well as the Psychologists, school-based clerical personnel, five Occupational Therapists, and one Physical Therapist. We have also budgeted for a Certified Occupational Assistant in the 2024-25 budget.

TECHNOLOGY 72250

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	9	930,839	8	812,985	773,812
138	Instructional Tech Facilitators	10	792,259	10	744,583	676,151
162	Clerical Personnel	1	55,218	1	53,152	50,792
189	Other Salaries & Wages	11	747,522	11	719,125	654,950
201	Social Security		156,602		144,450	127,474
204	State Retirement		196,606		187,623	184,838
206	Life Insurance		7,000		6,200	6,508
207	Medical Insurance		220,000		194,000	190,504
212	Medicare		36,625		33,783	29,819
217	Hybrid Retirement		18,900		18,900	10,370
307	Communications		163,000		145,000	85,891
308	Consultants		97,500		95,500	90,558
336	Maint & Repair - Equipment		180,000		150,000	80,987
350	Internet Connectivity		613,200		613,200	313,672
355	Travel		1,500		1,500	170
399	Other Contracted Services		40,000		36,000	39,515
435	Office Supplies		4,000		3,500	3,487
470	Cabling		53,500		63,500	47,181
471	Software		1,022,900		956,450	615,928
499	Other Supplies & Materials		25,500		18,500	12,219
524	In-Service/Staff Development		75,100		86,100	74,646
599	Other Charges		143,250		116,000	100,552
701	Admin Equipment		596,000		641,000	180,834
790	Other Equipment		92,500		203,000	139,416
790	Technology Replacement Equipment		5,000		5,000	4,994
TOTAL		31	6,274,521	30	6,049,051	4,495,268

Overview: This budget includes salaries and benefits for the Chief Technology Officer and support staff in the Technology Department. This budget covers all costs for internet, phone, software and devices in the district.

BOARD OF EDUCATION 72310

	DESCRIPTION	2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
189	Other Salaries & Wages	5	39,829	5	39,829	26,701
201	Social Security		2,469		2,469	1,655
206	Life Insurance		9,900		9,700	9,221
207	Medical Insurance		660,000		650,000	655,970
212	Medicare		578		578	387
215	Contributions to OPEB		400,000		400,000	300,000
305	Audit Services		81,000		80,000	95,600
320	Dues & Memberships		8,400		8,400	8,279
331	Legal Services		125,000		100,000	57,498
399	Other Contracted Services		8,000		8,000	3,300
499	Other Supplies & Materials		600		600	49
505	Judgements		90,000		90,000	5,000
506	Liability Insurance		185,468		185,468	158,512
508	Premiums on Security Bonds		9,000		9,000	8,499
513	On the Job Injuries		165,000		156,895	144,446
524	In-Service/Staff Development		15,000		15,000	12,869
599	Other Charges		537,569		529,569	517,345
	TOTAL	5	2,337,813	5	2,285,508	2,005,331

Overview: This budget includes salaries and benefits for the Collierville Schools Board of Education. Benefits in this budget include the board portion of retiree life and health insurance as well as the district's annual OPEB contribution. Other Charges includes the annual payment (12 years) of \$507,819 to Shelby County Board of Education for buildings in the district. 2023-24 marks the tenth payment of this series. This budget also covers legal fees, judgements, workers' compensation insurance, and liability insurance.

OFFICE OF SUPERINTENDENT 72320

	DESCRIPTION	2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
101	Director of Schools	1	220,150	1	210,505	211,766
161	Secretary	1	73,089	1	59,191	80,497
188	Bonus Payments		20,000		-	-
189	Other Salaries & Wages		-		15,000	15,000
201	Social Security		19,421		17,651	14,907
204	State Retirement		23,197		21,608	27,242
206	Life Insurance		1,600		730	646
207	Medical Insurance		16,500		25,000	25,783
208	Dental Insurance		510		-	-
212	Medicare		4,542		4,128	4,289
299	Other Fringe Benefits		9,000		5,600	5,400
320	Dues & Memberships		17,945		17,945	16,392
348	Postal Charges		6,500		5,000	6,067
399	Other Contracted Services		45,000		5,000	-
435	Office Supplies		3,500		3,500	1,315
524	In-Service/Staff Development		15,000		10,000	3,710
599	Other Charges		57,975		57,975	37,312
701	Admin Equipment		6,000		6,000	3,218
	TOTAL	2	539,929	2	464,833	453,544

Overview: This budget includes salaries and benefits for the Director of Schools and the Superintendent/Board Secretary. Other Charges includes teacher morale funding for school faculty.

OFFICE OF PRINCIPAL 72410

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
104	Principals	36	3,665,497	35	3,460,842	3,438,486
117	Career Ladder		5,000		7,000	6,000
161	Secretary(s)	12	497,763	13	510,127	487,778
162	Clerical Personnel	24	826,311	24	785,826	727,514
189	Lunch Room Monitors	6	44,322	6	43,025	22,097
201	Social Security		312,411		297,957	273,098
204	State Retirement		376,974		372,940	407,359
206	Life Insurance		15,957		15,957	13,892
207	Medical Insurance		584,000		584,000	568,881
212	Medicare		73,064		69,683	63,876
217	Hybrid Retirement		12,216		12,216	8,985
524	In-Service/Staff Development		97,500		74,000	43,224
TOTAL		78	6,511,015	78	6,233,573	6,061,190

Overview: This budget includes salaries and benefits for the school principals, assistant principals, financial secretaries, attendance operators, and school clerical staff. This budget also includes professional development for principals and assistant principals at the schools.

FISCAL SERVICES

72510

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	2	263,847	1	136,910	129,528
119	Accountants/Bookkeepers	5	358,019	4	283,102	261,230
161	Secretary(s)	1	76,061	1	72,403	68,684
189	Other Salaries & Wages	4	233,008	2	136,771	128,400
201	Social Security		62,514		39,010	35,275
204	State Retirement		96,794		66,442	54,263
206	Life Insurance		1,900		1,688	1,677
207	Medical Insurance		50,000		50,000	42,287
212	Medicare		13,499		9,123	8,249
217	Hybrid Retirement		5,750		4,977	2,823
320	Dues & Memberships		2,735		2,820	1,471
330	Operating Lease Payments		-		42,000	-
355	Travel		300		500	144
399	Other Contracted Services		433,190		485,578	177,222
435	Office Supplies		6,700		5,400	4,911
499	Other Supplies & Materials		2,975		3,975	2,572
524	In-Service/Staff Development		44,400		29,900	24,703
599	Other Charges		1,600		400	64
701	Admin Equipment		33,000		11,500	23,266
TOTAL		12	1,686,292	8	1,382,499	966,769

Overview: This budget includes salaries and benefits for the Chief Finance Officer and staff at the Central Office for the following functions: purchasing, accounts payable, school accounting, business information systems, warehouse, payroll, and federal programs. Costs for APECS (finance software) and Planet Press (printing checks and purchase orders) are covered in this budget. The district is currently engaged in an ERP conversion that started in the 2023-24 fiscal year. The cost of the conversion is reflected in Other Contracted Services.

HUMAN RESOURCES

72520

	DESCRIPTION	2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	3	367,405	2	243,655	234,282
161	Secretary	1	53,330	1	50,761	735
162	Clerical Personnel		-	1	47,120	45,417
189	Other Salaries & Wages	2	169,098	2	203,341	155,768
201	Social Security		36,570		33,782	26,025
204	State Retirement		47,478		46,933	39,985
206	Life Insurance		2,000		1,100	1,311
207	Medical Insurance		40,000		30,000	24,557
210	Unemployment Compensation		36,000		36,000	549
212	Medicare		8,553		7,901	6,087
217	Hybrid Retirement		1,600		1,600	485
299	Other Fringe Benefits		10,000		10,000	7,293
320	Dues & Memberships		3,400		2,200	708
355	Travel		500		500	248
399	Other Contracted Services		62,700		64,800	29,430
411	Data Processing Supplies		6,000		6,000	3,309
435	Office Supplies		6,000		6,000	4,974
524	In-Service/Staff Development		44,000		44,000	24,872
701	Admin Equipment		9,000		8,500	3,388
	TOTAL	6	903,634	6	844,193	609,423

Overview: This budget includes salaries and benefits for the Chief of Human Resources, the Director of Human Resources, the Benefits Specialist, and all other support staff in HR, as well as all related costs for this department.

OPERATION OF PLANT 72610

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
166	Custodial Personnel	12	685,383	12	657,367	610,901
201	Social Security		42,494		40,757	35,314
204	State Retirement		74,296		69,418	51,199
206	Life Insurance		1,900		1,745	1,666
207	Medical Insurance		110,000		123,000	90,240
212	Medicare		9,938		9,532	8,323
217	Hybrid Retirement		5,750		5,750	4,674
328	Janitorial Services		2,520,000		2,400,000	2,097,994
399	Other Contracted Services		617,000		592,000	428,687
410	Custodial Supplies		30,000		25,000	23,890
415	All Utilities		2,400,000		2,400,000	2,023,402
499	Other Supplies & Materials		10,000		10,000	-
502	Building & Content Insurance		375,000		344,108	255,211
524	In-Service/Staff Development		1,000		1,000	30
599	Other Charges		34,000		34,000	20,726
720	Plant Operation Equipment		10,000		10,000	14,711
	TOTAL	12	6,926,761	12	6,723,677	5,666,968

Overview: This budget includes salaries and benefits for the Plant Managers at the schools as well as the custodian at the Central Office. This budget also covers the cost of utilities, janitorial services, building insurance, and elevator maintenance for all the buildings.

MAINTENANCE OF PLANT 72620

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	2	229,710	2	218,647	210,861
161	Secretary(s)	1	59,771	1	58,030	56,497
167	Maintenance Personnel	7	498,929	7	482,297	460,897
201	Social Security		48,881		47,056	42,312
204	State Retirement		85,464		80,148	58,245
206	Life Insurance		3,000		1,520	2,108
207	Medical Insurance		104,000		104,000	95,616
212	Medicare		11,432		11,005	9,896
217	Hybrid Retirement		12,000		12,000	7,203
335	Maint & Repair - Buildings		550,000		450,000	442,282
336	Maint & Repair - Equipment		100,000		150,000	140,287
399	Other Contracted Services		256,500		206,500	71,979
499	Other Supplies & Materials		2,500		2,500	1,350
524	In-Service/Staff Development		12,100		9,100	2,050
599	Other Charges		16,000		16,000	11,370
701	Admin Equipment		5,000		5,000	7,080
720	Maintenance Equipment		30,000		30,000	7,829
TOTAL		10	2,025,287	10	1,883,803	1,627,862

Overview: This budget includes salaries and benefits for the Chief of Operations and staff in the Maintenance department. This budget covers the cost of all maintenance and repairs of buildings in the district.

TRANSPORTATION

72710

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	1	99,338	1	94,966	104,811
162	Clerical Personnel	1	53,700	1	51,226	51,461
189	Other Salaries & Wages	2	126,936	2	119,778	116,480
201	Social Security		17,358		16,490	15,224
204	State Retirement		30,349		28,086	23,113
206	Life Insurance		800		700	770
207	Medical Insurance		27,000		27,000	26,203
212	Medicare		4,060		3,857	3,775
217	Hybrid Retirement		3,000		6,000	1,521
312	Contracts w/Private Agencies		4,000,000		3,850,000	2,499,198
355	Travel		2,000		2,000	683
399	Other Contracted Services		53,252		77,002	30,694
412	Diesel Fuel		569,000		569,000	527,470
425	Gasoline		23,000		20,000	18,054
499	Other Supplies & Materials		1,500		1,500	766
524	In-Service/Staff Development		6,300		6,300	1,599
599	Other Charges		3,200		3,200	771
701	Admin Equipment		3,000		3,000	4,745
729	Transportation Equipment		50,000		-	-
TOTAL		4	5,073,793	4	4,880,105	3,427,338

Overview: This budget includes salaries and benefits for the Transportation Supervisor and support staff, including two routers. These employees' services are in CS-Shared Services plan used by most of the municipal school districts in Shelby County. Costs covered in this budget include the contract fee for bus services (Durham), diesel fuel, and the maintenance fee for VersaTrans.

SPECIAL SERVICES

72810

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	1	150,875	1	143,609	135,607
161	Secretary		-		-	36,621
162	Clerical	1	44,678	1	43,078	-
189	Other Salaries & Wages	3	272,281	2	178,268	158,782
201	Social Security		29,006		22,627	19,397
204	State Retirement		31,756		26,469	28,141
206	Life Insurance		1,113		963	1,034
207	Medical Insurance		36,000		28,000	26,924
212	Medicare		6,784		5,292	4,536
217	Hybrid Retirement		1,200		1,200	1,075
355	Travel		2,000		2,000	640
399	Other Contracted Services		83,180		35,697	88,947
435	Office Supplies		19,000		20,000	17,833
524	In-Service/Staff Development		32,000		32,500	15,240
599	Other Charges		32,500		64,533	23,671
701	Admin Equipment		5,000		6,000	3,488
TOTAL		5	747,373	4	610,236	561,936

Overview: This budget includes salaries and benefits for the Assistant Superintendent and various other support staff for the district. Costs covered by this department include the copy machine rental fees, and the travel for athletic and TSSAA sporting events.

SCHOOL SAFETY 72810

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
189	Other Salaries & Wages	1	89,807	1	85,524	-
201	Social Security		5,568		5,302	-
204	State Retirement		9,735		9,031	-
206	Life Insurance		325		325	-
212	Medicare		1,302		1,240	-
217	Hybrid Retirement		900		900	-
355	Travel		1,500		1,500	-
399	Other Contracted Services		32,200		32,200	900
499	Other Supplies & Materials		2,750		5,250	80
524	In-Service/Staff Development		500		20,500	2,218
701	Administrative Equipment		3,000		1,500	-
790	Other Equipment		215,000		30,000	-
	TOTAL	1	362,587	1	193,272	3,198

Overview: This budget includes the salary and benefits for the School Safety Specialist. It also covers the cost of software for Signs of Suicide (SOS) as well as the cost for school safety conferences attended during the year.

REGULAR CAPITAL OUTLAY 72610

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
304	Architects		60,000		60,000	20,500
308	Consultants		15,000		15,000	6,300
321	Engineering Services		30,000		30,000	1,900
399	Other Contracted Services		10,000		10,000	1,900
707	Building Improvements		860,000		1,300,000	196,707
724	Site Development		510,000		420,000	656,936
799	Other Capital Outlay		2,735,000		5,771,940	90,744
TOTAL			4,220,000		7,606,940	974,987

Overview: This budget includes funding for capital outlay projects for deferred maintenance, painting, asphalt repairs, lighting and fire alarm upgrades, and floor repairs.

TRANSFERS OUT 99100

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
590	Transfers to Other Funds		-		-	-
TOTAL			-		-	-

Overview: No transfers from the General Fund to other funds are projected for the 2024-25 fiscal year at this time.

COLLIERVILLE SCHOOLS

SPECIAL REVENUE FUND BUDGET 2024-2025



CS Board Approved on
Town of Collierville Approved on

Dr. Russell Dyer,
Superintendent

Wright Cox,
Board Chairman

Anita Floyd,
Chief Financial Officer

145 W. Poplar Avenue
Collierville, TN 38017



COLLIERVILLE
SCHOOLS
SCHOLARSHIP · INTEGRITY · SERVICE



COLLIERVILLE SCHOOLS

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Wanda Chism	Board Vice Chair
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Jill Church

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Director of Schools

Assistant Superintendent

Chief Financial Officer

Chief of Human Resources

Chief Academic Officer

Chief of Operations

Chief Technology Officer

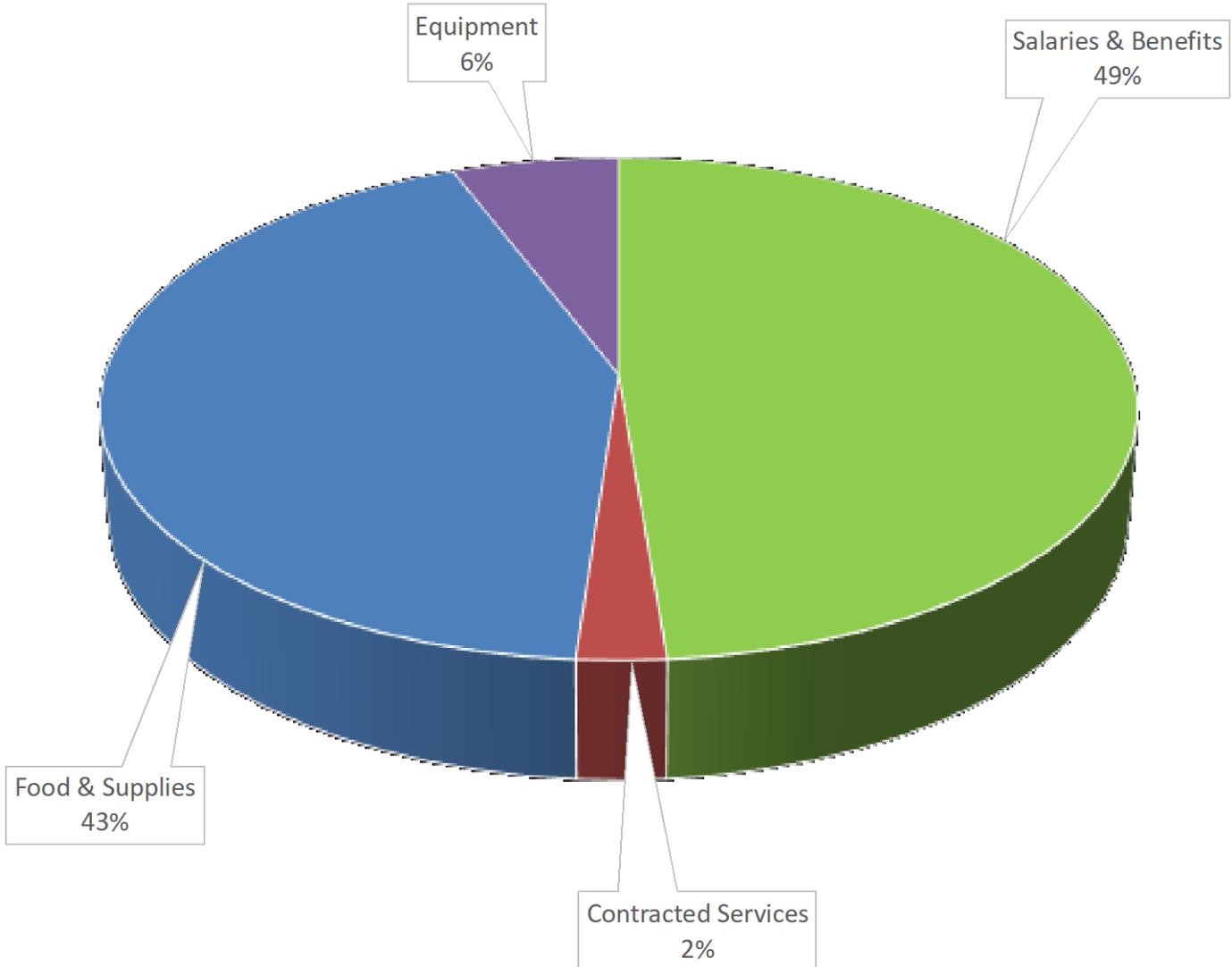
Chief of Special Education

Chief of Student Services

TABLE OF CONTENTS

SCHOOL NUTRITION FUND	1
FEDERAL FUND REVENUE	4
IDEA PART B	6
IDEA PRESCHOOL INCENTIVE	10
CONSOLIDATED ADMINISTRATION	13
TITLE I	15
TITLE II	19
TITLE III	21
TITLE III IMMIGRANT	23
TITLE IV	25
CTE PERKINS - BASIC	28
ESSER 2.0	31
ESSER 3.0	35
EARLY LITERACY NETWORK	40
LITERACY TRAINING STIPEND	42
HQIM LITERACY IMPLEMENTATION GRANT	44
INNOVATIVE HIGH SCHOOL	46
EPIDEMIOLOGY & LABORATORY CAPACITY GRANT	48
RESILIENT SCHOOL COMMUNITIES GRANT	50
TENNESSEE ALL CORPS	52
FISCAL PRE-MONITORING SUPPORTS	54
MATH IMPLEMENTATION GRANT	56
INNOVATIVE SCHOOL MODELS	58
ARP IDEA PART B	61
ARP IDEA PRESCHOOL	63
ARP HOMELESS 2.0	65

SCHOOL NUTRITION FUND



\$3,541,612

Overview

All schools are managed in-house by Collierville Schools in 2024-25. Sales income and USDA reimbursements for Breakfast and Lunch are received directly by the district.

SCHOOL NUTRITION FUND

REVENUE

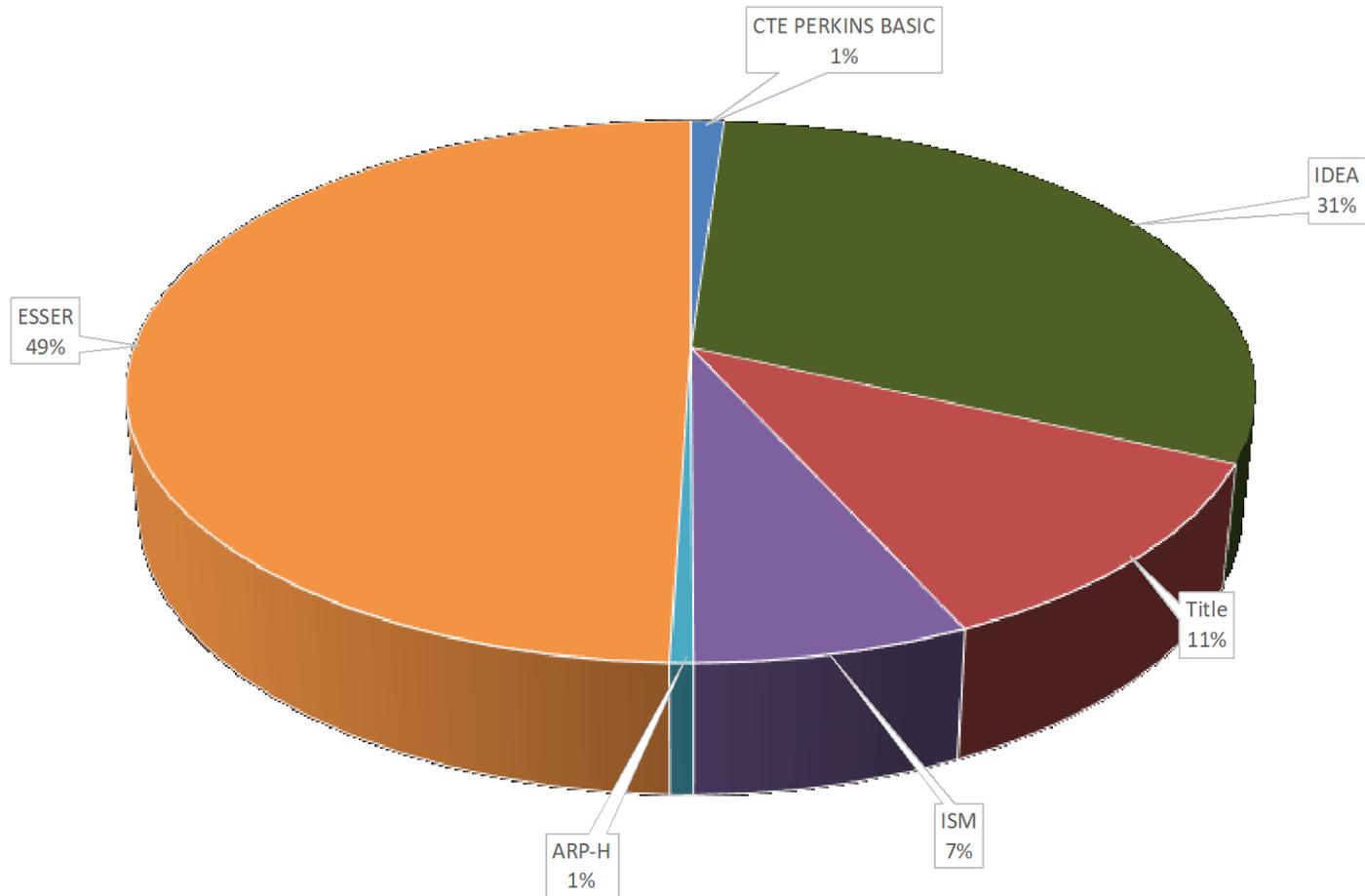
ACCT	DESCRIPTION	2025 BUDGET	2024 BUDGET	2023 ACTUAL
43521	Lunch Payments - Children	1,100,000	950,000	1,141,488
43522	Lunch Payments - Adults	35,000	37,500	28,650
43523	Income from Breakfast	60,000	55,000	108,558
43525	A La Carte Sales	650,000	515,000	630,021
43990	Catering Revenue	15,000	2,000	2,965
43992	Catering Revenue - CHS	30,000	40,000	28,638
44570	Contributions & Gifts	300	300	0
44990	Other Local Revenue	2,500	500	1,068
46520	State Matching	35,000	39,700	32,675
47111	USDA - School Lunch	1,050,812	1,557,151	831,084
47112	USDA - Commodities	150,000	150,000	44,366
47113	USDA - Breakfast	113,000	110,000	134,614
47114	USDA - Other	300,000	25,067	282,337
49800	Transfers In	0	0	0
49900	Reserves	0	66,082	0
	TOTAL NUTRITION REVENUE	3,541,612	3,548,300	3,266,464

EXPENDITURES

ACCT	DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
10000	Salaries	49	1,317,548	49	1,280,845	1,073,370
20000	Benefits		407,075		368,455	299,962
33600	Maint & Repair - Equipment		38,000		35,000	37,838
35400	Transportation - Food		7,000		8,000	5,853
35500	Travel		589		500	337
39900	Contracted Services		35,000		35,000	27,601
42200	Food Supplies		1,215,000		1,200,000	1,207,387
43500	Office Supplies		5,000		5,000	521
46900	USDA Commodities		150,000		200,000	44,366
49900	Other Supplies & Materials		150,000		299,000	122,486
52400	In-Service/Staff Development		4,000		4,000	3,994
59900	Other Charges		2,400		2,500	863
71000	Food Service Equipment		210,000		110,000	240,579
	TOTAL NUTRITION EXPENDITURES		3,541,612		3,548,300	3,065,157
	CHANGE IN SCHOOL NUTRITION FUND BALANCE		-		-	201,307



FEDERAL FUND REVENUE



\$7,765,075

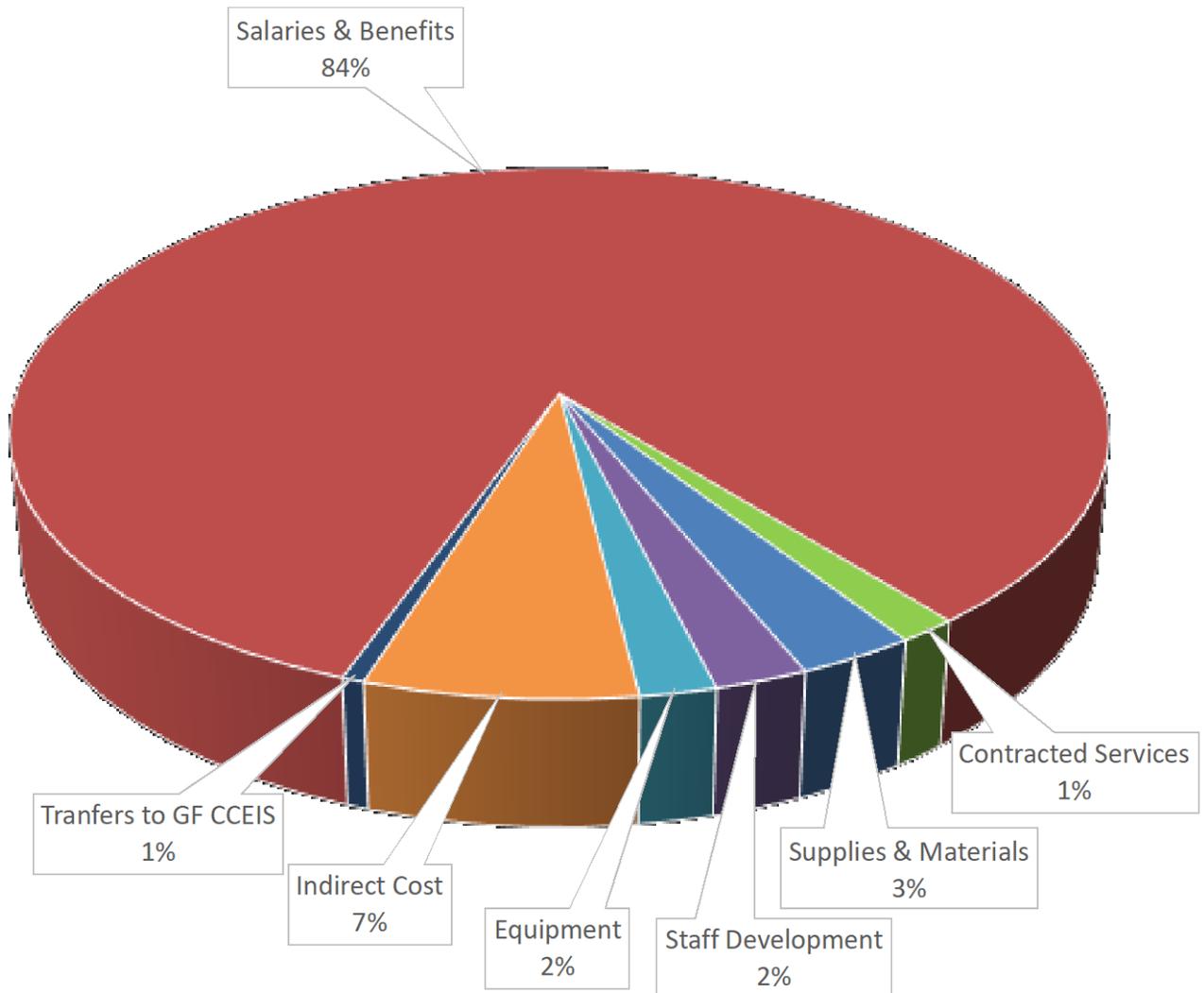
Subcategories

- IDEA Part B
- IDEA Preschool Incentive
- Consolidated Administration
- Title I
- Title II
- Title III
- Title IV
- CTE Perkins-Basic
- ESSER 3.0
- Innovative School Models
- ARP Homeless 2.0

FEDERAL PROJECTS REVENUE FEDERAL THROUGH STATE

ACCT	DESCRIPTION	2024-25 BUDGET	2023-2024 BUDGET	2022-23 ACTUAL
47131	CTE PERKINS BASIC	87,184	87,184	98,883
47141	TITLE I	436,041	808,939	2,519,205
47143	IDEA PART B	2,303,697	2,303,697	1,931,530
47145	IDEA-PRESCHOOL INCENTIVE	74,408	74,408	32,667
47146	TITLE III	57,083	108,223	89,484
47146	TITLE III IMMIGRANT		3,643	5,514
47189	TITLE II	166,579	228,637	215,661
47307	ESSER 2.0		93,472	996,793
47301	ESSER 3.0	3,843,021	8,115,664	3,544,395
47307	FISCAL PRE-MONITORING			46,200
47307	MATH IMPLEMENTATION GRANT		71,250	71,250
47309	EARLY LITERACY NETWORK			40,000
47309	LITERACY TRAINING STIPEND		2,000	57,000
47309	HQIM LITERACY IMPLEMENTATION		103,000	
47310	INNOVATIVE HIGH SCHOOL			1,614,757
47401	INNOVATIVE SCHOOL MODELS	529,240	1,666,541	333,459
47401	TN ALL CORPS		576,100	507,057
47402	ARP IDEA PART B		8,579	239,787
47403	ARP IDEA PRE-SCHOOL		1,835	
47404	ARP HOMELESS 2.0	44,000	46,507	608
47147	TITLE IV	122,496	157,989	218,849
47590	EPIDEMIOLOGY AND LAB CAPACITY			1,581,981
47590	RESILIENT SCHOOL COMMUNITIES		16,654	100,658
47590	CONSOLIDATED ADMINISTRATION	101,326	96,520	114,713
	REVENUE GRAND TOTAL	7,765,075	14,570,842	14,360,451

IDEA PART B



\$2,303,697

Overview

IDEA-B funds provide for support of children eligible for special education between the ages of 3 and 21. Includes cost of salaries, benefits and contracted services used in the IDEA program. Contracted Speech services for the parentally placed private school students are also funded here as a set-aside.

IDEA PART B
SPECIAL EDUCATION INSTRUCTION
71200

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Teachers	8	436,552	8	436,552	417,726
163	Educational Assistants	24	632,475	24	632,475	582,786
163	Educational Assistants-CCEIS	1	53,163	1	53,163	-
189	Other Salaries & Wages-CCEIS	3	212,534	3	212,534	182,410
189	Stipends-Compensatory Education		-		-	-
201	Social Security		66,399		66,399	56,282
201	Social Security-CCEIS		15,853		15,853	10,696
201	Social Security-COMP ED		-		-	-
204	State Retirement		87,714		87,714	86,292
204	State Retirement-CCEIS		18,633		18,633	15,507
204	State Retirement-COMP ED		-		-	-
206	Life Insurance		3,167		3,167	3,006
206	Life Insurance-CCEIS		754		754	531
207	Medical Insurance		218,150		218,150	202,678
207	Medical Insurance-CCEIS		38,050		38,050	22,636
212	Employer Medicare		15,530		15,530	13,162
212	Employer Medicare-CCEIS		4,017		4,017	2,501
212	Employer Medicare-COMP ED		-		-	-
312	Contracts with Private Agencies		15,000		15,000	35,313
429	Instructional Supplies		59,657		59,657	15,344
429	Instructional Supplies-CCEIS		-		-	12,025
430	Instructional Supplies-Comp Ed		-		-	27,675
725	Special Education Equipment		10,000		10,000	348
TOTAL		36	1,887,648	36	1,887,648	1,686,918

SPECIAL EDUCATION SUPPORT

72220

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
131	Medical Personnel	1	88,669	1	88,669	-
189	Other Salaries & Wages		-		-	84,446
196	In-Service Training		15,000		15,000	7,680
196	In-Service Training-CCEIS		-		-	12,000
201	Social Security		6,375		6,375	5,701
201	Social Security-CCEIS		-		-	731
204	State Retirement		9,800		9,800	10,424
204	State Retirement-CCEIS		-		-	-
206	Life Insurance		286		286	254
212	Employer Medicare		1,490		1,490	1,333
212	Employer Medicare-CCEIS		-		-	171
310	Contracts with Agencies		-		-	7,500
312	Contracts with Private Agencies		10,000		10,000	
322	Evaluation & Testing		-		-	2,000
499	Other Supplies & Materials		10,000		10,000	-
524	In-Service/Staff Development		24,096		24,096	457
524	In-Service/Staff Development-CCEIS		30,984		30,984	28,883
790	Other Equipment		35,151		35,151	-
790	Other Equipment-Comp Ed		-		-	3,346
TOTAL		1	231,851	1	231,851	164,926

TRANSPORTATION SERVICES 72710

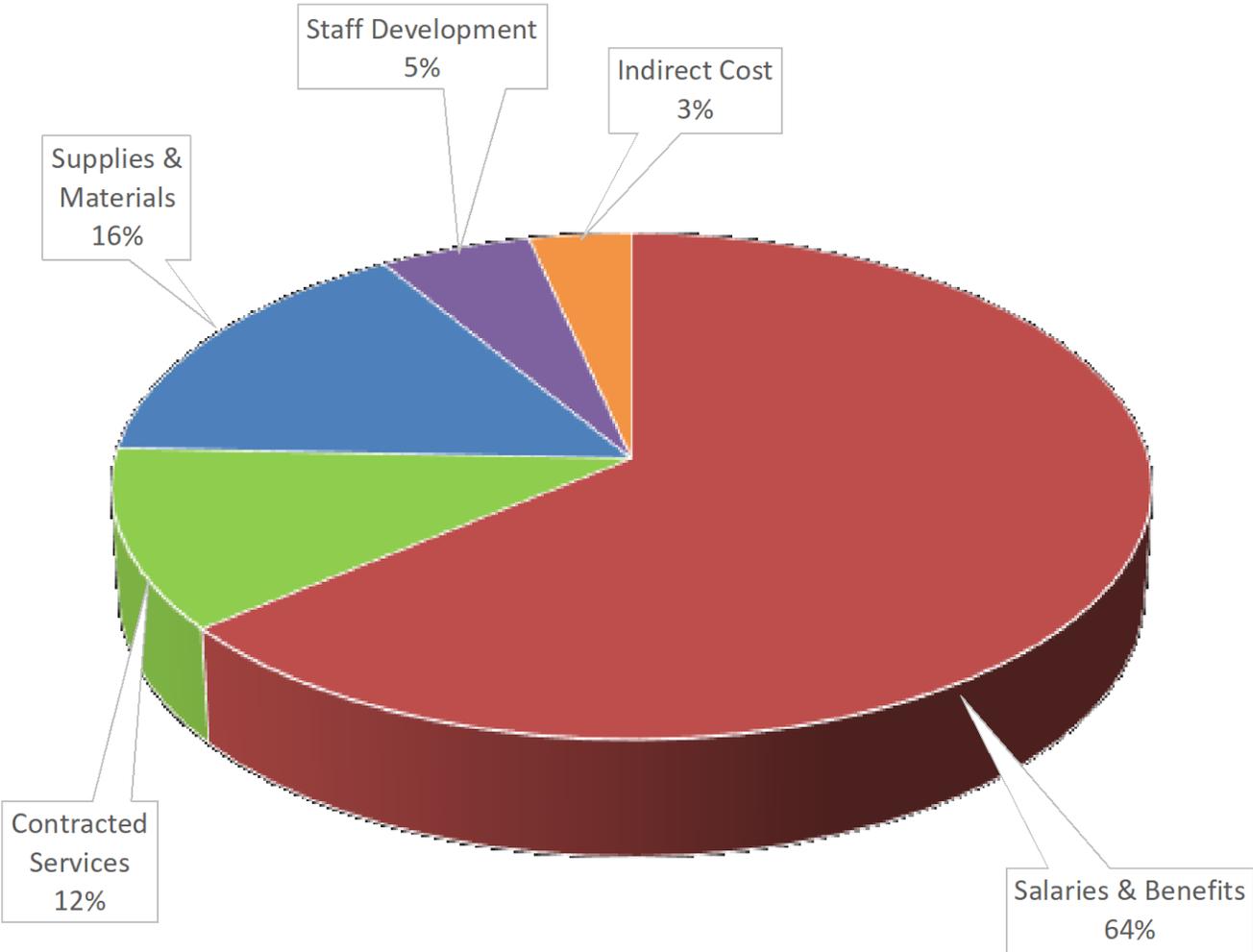
	DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
312	Contracts with Private Agencies		10,000		10,000	2,473
	TOTAL		10,000		10,000	2,473

TRANSFERS OUT 99100

	DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
504	Indirect Cost (2%)		160,998		160,998	36,842
590	Transfers Out to GF-CCEIS		13,200		13,200	40,371
	TOTAL		174,198		174,198	77,213

	TOTAL IDEA PART B	37	2,303,697	37	2,303,697	1,931,530
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IDEA PRESCHOOL INCENTIVE



\$74,408

Overview

IDEA-Preschool Incentive is for support of preschool children under the IDEA program. Includes cost of materials, supplies, and equipment used in the IDEA-Preschool Incentive program, as well as instructional supplies for the parentally placed private school students. Professional Development is also funded here.

IDEA PRE-SCHOOL INCENTIVE SPECIAL EDUCATION INSTRUCTION 71200

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
163	Educational Assistants	1	26,605	1	26,605	-
189	Other Salaries & Wages		4,500		4,500	2,000
195	Sub Teachers-Certified		2,000		2,000	-
201	Social Security		2,053		2,053	124
204	State Retirement		2,632		2,632	157
206	Life Insurance		80		80	-
207	Medical Insurance		7,000		7,000	-
212	Employer Medicare		480		480	29
312	Contracts with Private Agencies		8,632		8,632	9,642
429	Instructional Supplies		7,689		7,689	262
499	Other Supplies & Materials		-		-	2,022
725	Special Education Equipment		-		-	2,536
TOTAL			61,671		61,671	16,772

SPECIAL EDUCATION SUPPORT 72220

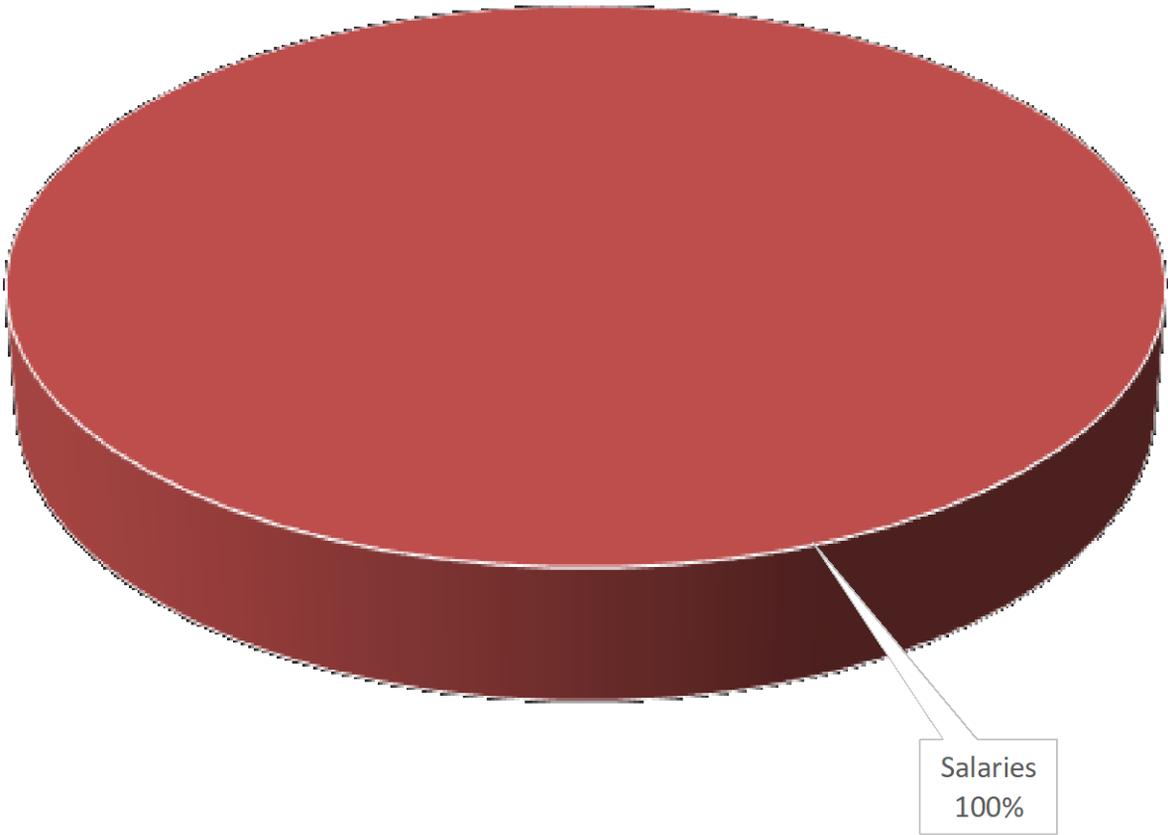
DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
124	Psychological Personnel		2,000		2,000	-
201	Social Security		124		124	-
204	State Retirement		159		159	-
212	Employer Medicare		29		29	-
499	Other Supplies & Materials		3,888		3,888	-
524	In-Service/Staff Development		3,905		3,905	7,530
790	Other Equipment		-		-	7,945
TOTAL			10,105		10,105	15,475

TRANSFERS OUT

99100

DESCRIPTION		2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
504	Indirect Cost (2%)		2,632		2,632	420
	TOTAL		2,632		2,632	420
TOTAL IDEA PRE-SCHOOL INCENTIVE			74,408		74,408	32,667

CONSOLIDATED ADMINISTRATION



\$101,326

Overview

Consolidated Administration funds are used to administer the Tennessee Department of Education’s Every Student Succeeds Act (ESSA). These funds are used to ensure Title I, Title II and Title III programs are in compliance with applicable statutes, regulations, and procedures.

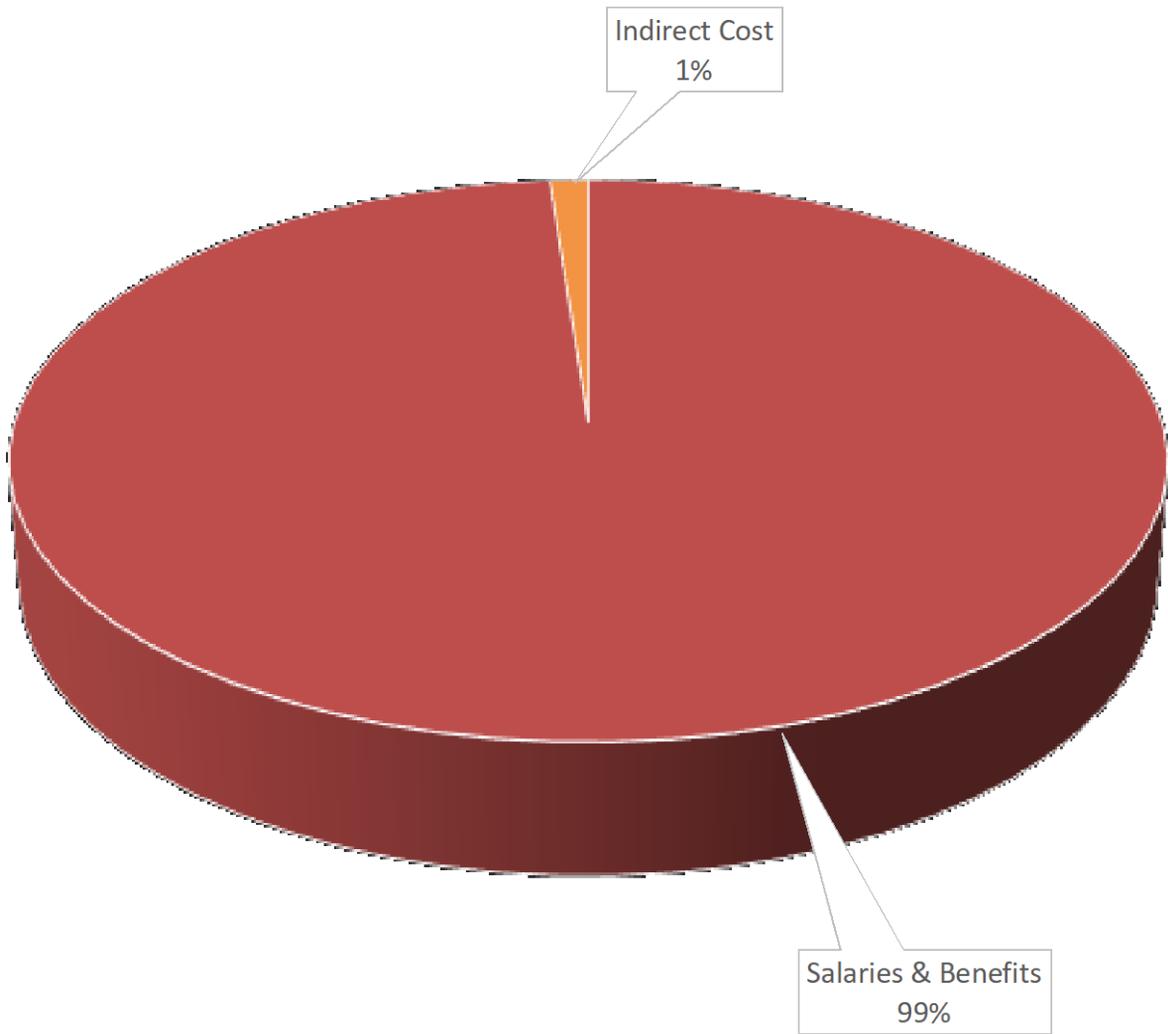
**CONSOLIDATED ADMINISTRATION
REGULAR INSTRUCTION SUPPORT
72210**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
105 Supervisor/Director	1	101,326	1	96,520	92,200
161 Secretary		-		-	-
201 Social Security		-		-	5,699
204 State Retirement		-		-	8,012
206 Life Insurance		-		-	277
212 Employer Medicare		-		-	1,333
499 Other Supplies & Materials		-		-	180
524 In-Service/Staff Development		-		-	4,763
TOTAL	1	101,326	1	96,520	112,464

**TRANSFERS OUT
99100**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
504 Indirect Cost (2%)		-		-	2,249
TOTAL		-		-	2,249
TOTAL CONSOLIDATED ADMINISTRATION	1	101,326	1	96,520	114,713

TITLE I



\$436,041

Overview

Title I, Improving Academic Achievement, provides resources to ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at minimum, proficiency on challenging state academic achievement standards and state academic assessments.

TITLE I
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Teachers	2	134,498	3	180,662	240,263
163	Educational Assistants	2	49,366	2	47,452	121,524
189	Other Salaries & Wages	1	91,460	1	87,053	229,742
195	Substitute Teachers		-		-	-
201	Social Security		17,070		19,514	32,127
204	State Retirement		20,020		32,760	47,482
206	Life Insurance		830		944	1,329
207	Medical Insurance		43,542		50,238	50,609
212	Employer Medicare		3,992		4,607	8,276
399	Other Contracted Services				-	56,485
429	Instructional Supplies & Materials				-	206,936
499	Other Supplies & Materials				-	54,136
599	Other Charges				-	3,675
722	Regular Instruction Equipment				13,300	350,890
TOTAL		5	360,778	6	436,530	1,403,474

OTHER STUDENT SUPPORT
72130

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
123	Guidance Personnel	1	60,364	3	199,195	141,855
189	Other Salaries & Wages		-	-	-	58,574
201	Social Security		3,743		12,350	12,170
204	State Retirement		4,799		17,927	16,343
206	Life Insurance		182		598	582
207	Medical Insurance		0		14,000	13,986
212	Employer Medicare		875		2,888	2,846
499	Other Supplies & Materials		-		-	1,114
TOTAL		1	69,963	3	246,958	247,470

REGULAR INSTRUCTION SUPPORT 72210

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
162	Clerical Personnel			-	-	15,466
189	Other Salaries & Wages			1	92,345	436,385
201	Social Security				4,671	26,238
204	State Retirement				6,781	35,290
206	Life Insurance				77	705
207	Medical Insurance				0	44,649
212	Employer Medicare				1,093	6,136
355	Travel (Mileage)				-	-
499	Other Supplies & Materials				13,614	14,791
524	In-Service/Staff Development				0	244,792
TOTAL		-	-	1	118,581	824,452

TRANSPORTATION 72710

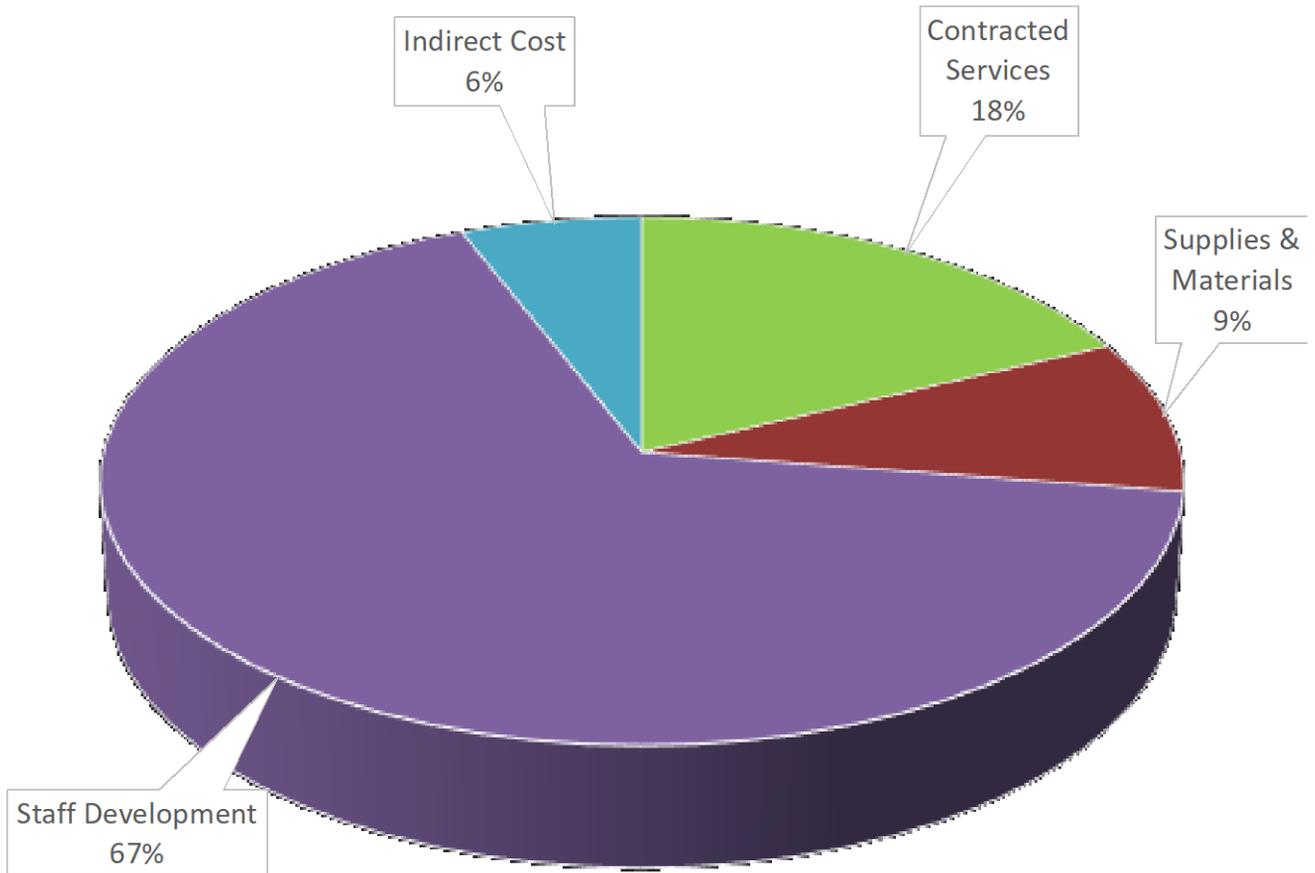
DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
399	Other Contracted Services		-		-	1,710
599	Other Charges				1,570	-
			-		1,570	1,710

TRANSFERS OUT

99100

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
504 Indirect Cost (2%)		5,300		5,300	42,099
TOTAL		5,300		5,300	42,099
TOTAL TITLE I	6	436,041	10	808,939	2,519,205

TITLE II



\$166,579

Overview

Title II, Training & Recruiting, provides resources to strengthen the quality and effectiveness of teachers, principals, and other school leaders.

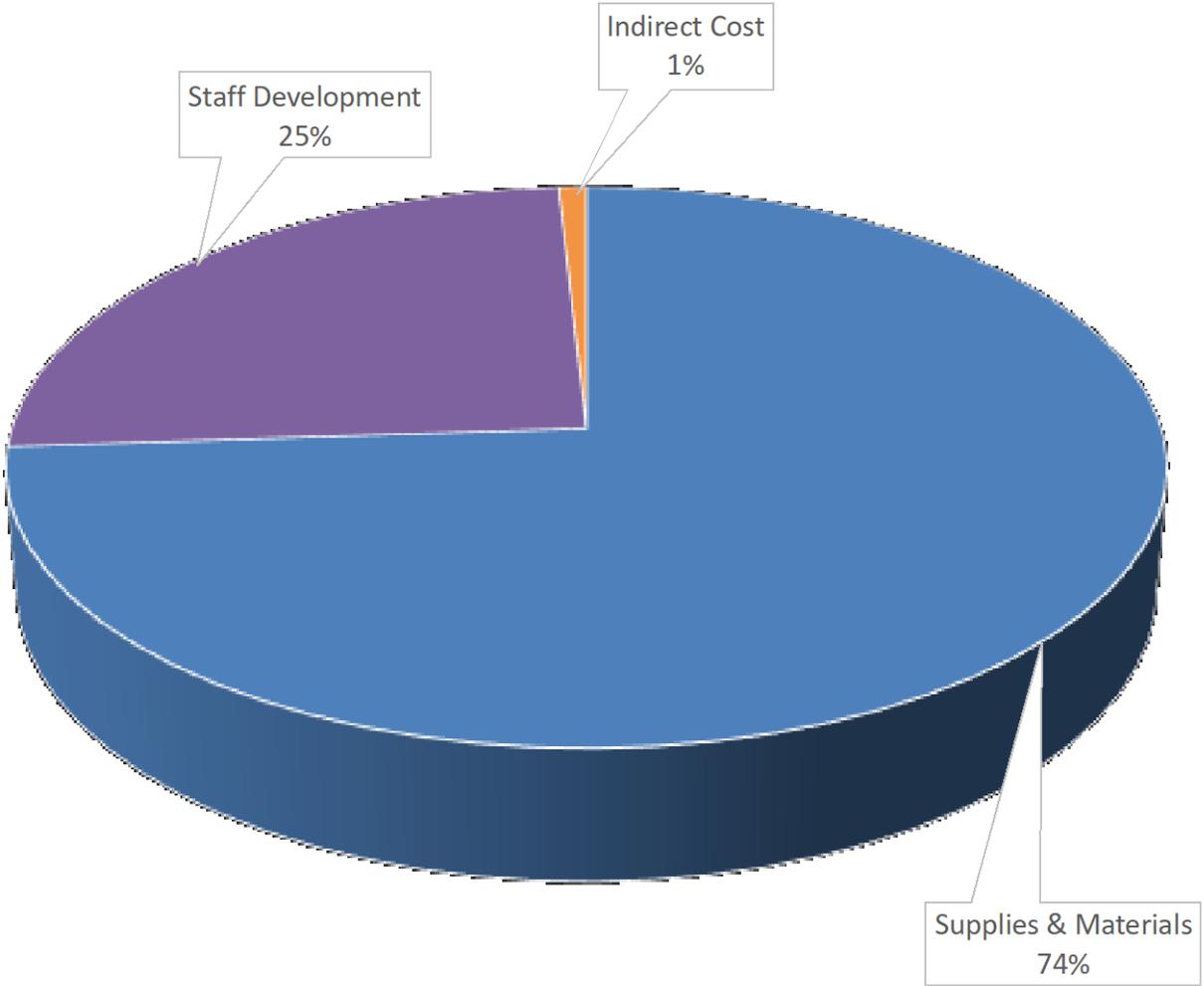
TITLE II
REGULAR INSTRUCTION SUPPORT
72210

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director		-	0.40	39,350	-
189 Other Salaries & Wages	-			25,000	77,182
195 Sub Teachers-Certified				15,300	-
201 Social Security				4,938	4,213
204 State Retirement				5,792	6,579
206 Life Insurance				118	169
207 Medical Insurance				6,820	10,225
212 Employer Medicare				1,155	985
399 Other Contracted Services		30,000		30,000	17,581
499 Other Supplies & Materials		15,579		-	12,493
524 In-Service/Staff Development		111,000		88,047	82,005
TOTAL	-	156,579	0.40	216,520	211,432

TRANSFERS OUT
99100

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
504 Indirect Cost (2%)		10,000		12,117	4,229
TOTAL		10,000		12,117	4,229
TOTAL TITLE II	-	166,579		228,637	215,661

TITLE III



\$57,083

Overview

Title III funds support instructional services for English Language Learners. Includes stipends and related benefits for the ELL Lead Teachers/Liaisons, costs of materials, supplies, equipment and out of town travel for the Title III program.

TITLE III IMMIGRANT



Overview

The purpose of the Title III Immigrant Education Program subgrants is to pay for enhanced instructional opportunities to immigrant students and their families.

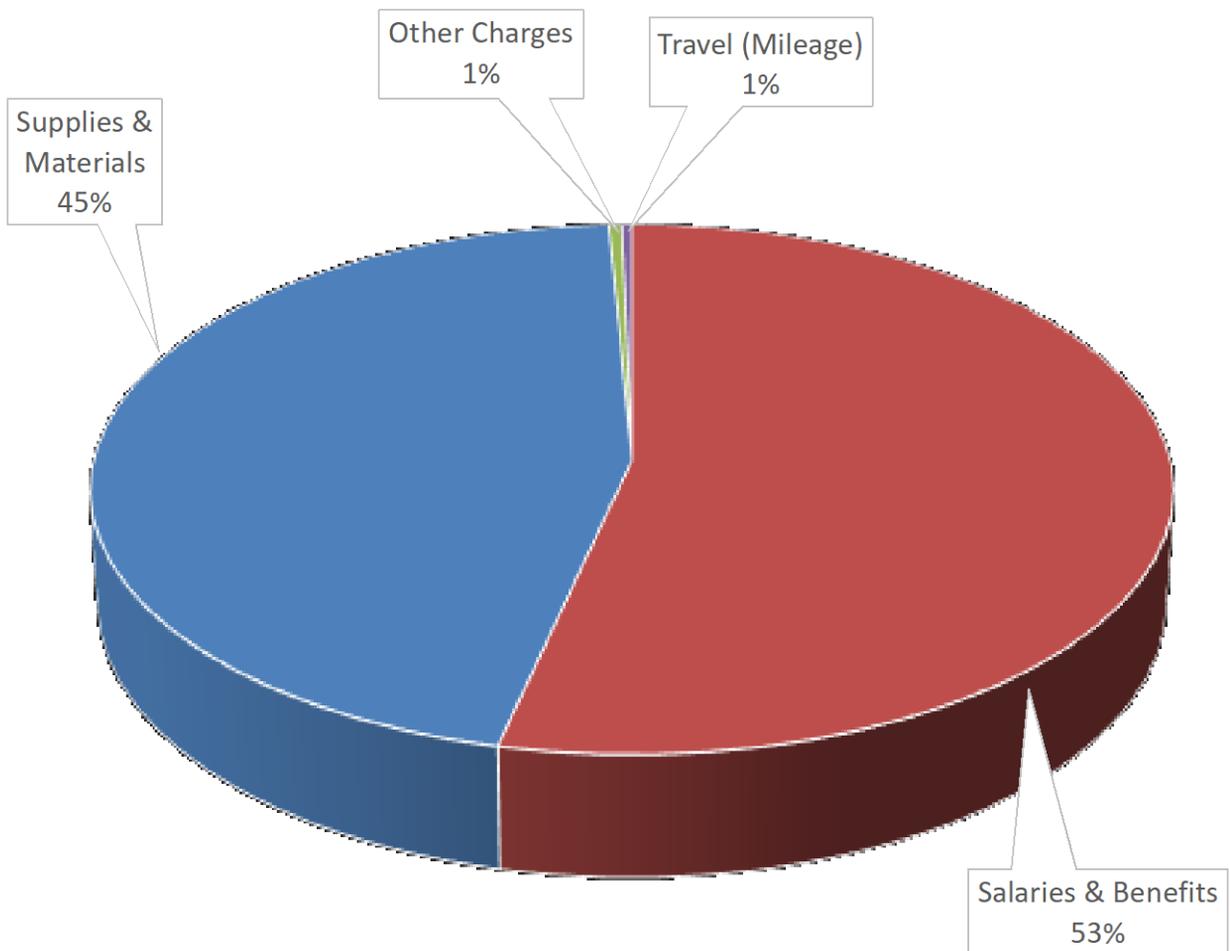
**TITLE III IMMIGRANT
ALTERNATIVE EDUCATION
71150**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
189 Other Salaries & Wages				-	4,740
201 Social Security				-	294
204 State Retirement				-	412
212 Employer Medicare				-	68
TOTAL				-	5,514

**REGULAR INSTRUCTION SUPPORT
72210**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
432 Library Books/Media				3,643	-
TOTAL				3,643	-
TOTAL TITLE III IMMIGRANT				3,643	5,514

TITLE IV



\$122,496

Overview

Title IV funds are used to increase Collierville Schools ability to provide students with access to a well-rounded education, improve school conditions for student learning, and improve the use of technology to improve the academic achievement and digital literacy of all students.

TITLE IV
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
429 Instructional Supplies & Materials		16,000		19,446	12,021
499 Other Supplies & Materials		30,000		50,483	30,374
599 Other Charges		521		7,200	10,800
722 Regular Instruction Equipment				-	2,456
TOTAL		46,521		77,129	55,651

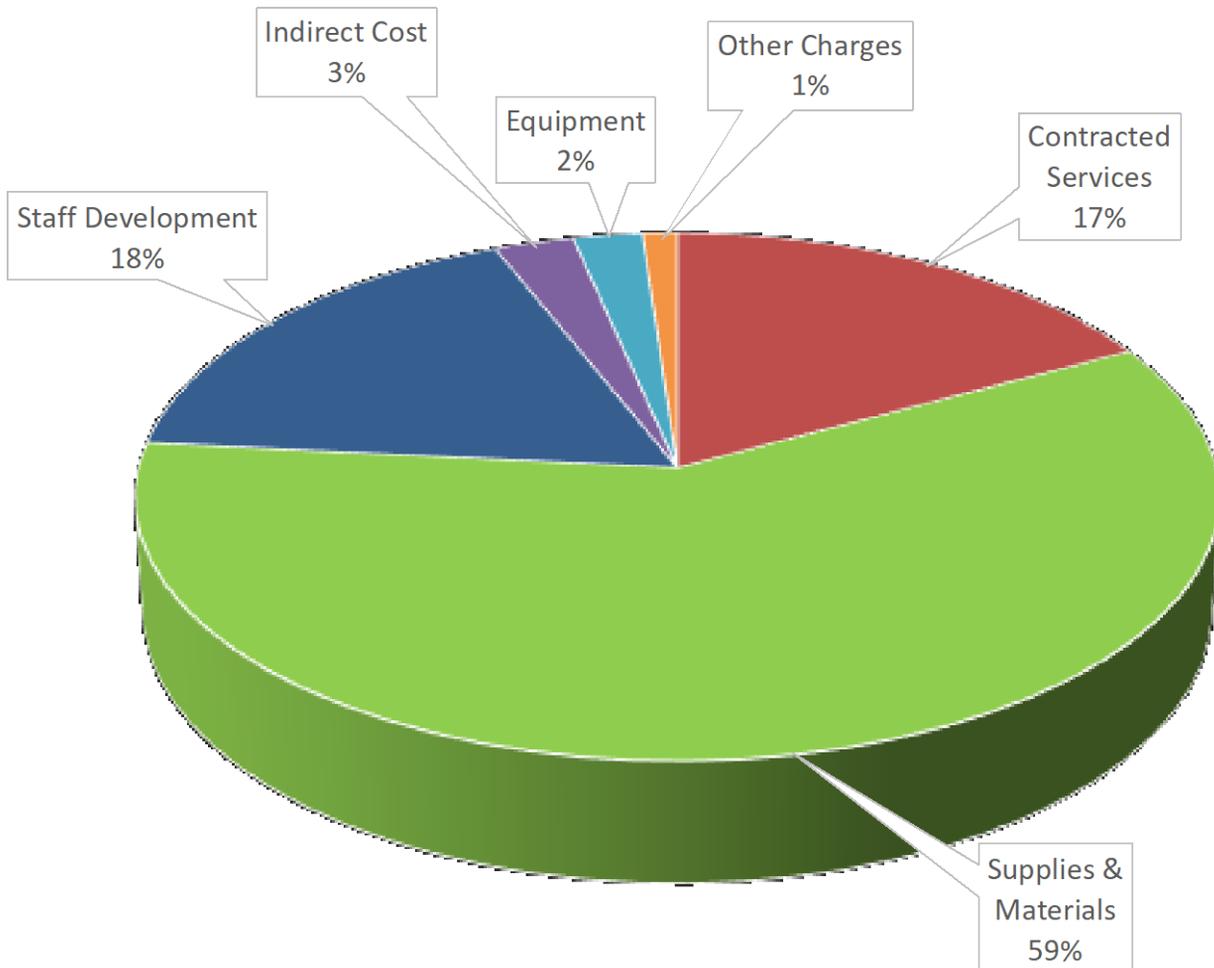
OTHER STUDENT SUPPORT
72130

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
499 Other Supplies & Materials				-	7,500
TOTAL		-		-	7,500

REGULAR INSTRUCTION SUPPORT 72210

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages	1	50,608	1	47,667	124,062
201 Social Security		3,138		2,996	7,379
204 State Retirement		3,993		4,142	10,087
206 Life Insurance		152		144	374
207 Medical Insurance		7,000		7,520	12,070
212 Employer Medicare		734		691	1,726
355 Travel (Mileage)		400		1,500	-
499 Other Supplies & Materials		9,950		10,000	-
524 In-Service/Staff Development		-		6,200	-
TOTAL	1	75,975	1	80,860	155,698
TOTAL TITLE IV	1	122,496	1	157,989	218,849

CAREER & TECHNICAL EDUCATION PERKINS - BASIC



\$87,184

Overview

The Carl Perkins Grant provides federal funding to assist school districts in improving secondary and postsecondary career and technical education programs.

CTE PERKINS BASIC CAREER AND TECHNICAL INSTRUCTION 71300

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
195 Sub Teachers-Certified		-		-	1,920
201 Social Security		-		-	89
204 State Retirement		-		-	-
212 Employer Medicare		-		-	28
336 Maint & Repair-Equipment		2,000		2,000	-
429 Instructional Supplies & Materials		25,691		25,691	27,299
429 Consumable Supplies & Materials		1,043		1,043	-
499 Other Supplies & Materials		25,000		25,000	28,518
599 Other Charges		1,000		1,000	10,000
TOTAL		54,734		54,734	67,854

OTHER STUDENT SUPPORT 72130

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
399 Other Contracted Services		15,000		15,000	7,991
524 In-Service/Staff Development (PD)		9,214		9,214	10,211
524 In-Service/Staff Development (CTSO)		2,436		2,436	7,717
TOTAL		26,650		26,650	25,919

VOCATIONAL EDUCATION INSTRUCTIONAL STAFF SUPPORT 72230

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
524 In-Service/Staff Development		3,500		3,500	2,837
TOTAL		3,500		3,500	2,837

TRANSFERS OUT

99100

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
504 Indirect Cost (2%)		2,300		2,300	2,273
TOTAL		2,300		2,300	2,273
 TOTAL CTE PERKINS BASIC		87,184		87,184	98,883



Elementary & Secondary Emergency School Relief Fund (ESSER 2.0)



Overview

ESSER 2.0 was the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The intent of the funding was to provide relief for needs related to COVID-19. ESSER 2.0 funds were used for expenses that addressed learning loss and facility repairs and improvements. The period of performance for this grant was 1/5/2021 to 9/30/2023.

ESSER 2.0
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
163	Educational Assistants				-	137,101
189	Other Salaries & Wages (Stipends)				-	82,215
201	Social Security				-	13,244
204	Retirement				-	17,256
206	Life Insurance				-	417
207	Medical Insurance				-	8,560
212	Employer Medicare				-	3,097
399	Other Contracted Services				-	164,503
429	Instructional Supplies & Materials				-	12,334
471	Software				-	121,834
499	Other Supplies & Materials				-	-
722	Regular Education Equipment				37,168	-
TOTAL					37,168	560,561

INSTRUCTIONAL STAFF SUPPORT
72210

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
499	Other Supplies & Materials				5,000	-
524	In-Service/Staff Development				-	6,228
TOTAL					5,000	6,228

CTE INSTRUCTIONAL STAFF SUPPORT 72230

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
790	Other Equipment				24,000	-
	TOTAL				24,000	-

OPERATION OF PLANT 72610

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
410	Custodial Supplies				-	9,055
499	Other Supplies & Materials				-	-
720	Plant Equipment				17,000	136,641
	TOTAL				17,000	145,696

MAINTENANCE OF PLANT 72620

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
499	Other Supplies & Materials				8,085	-
	TOTAL				8,085	-

REGULAR CAPITAL OUTLAY

76100

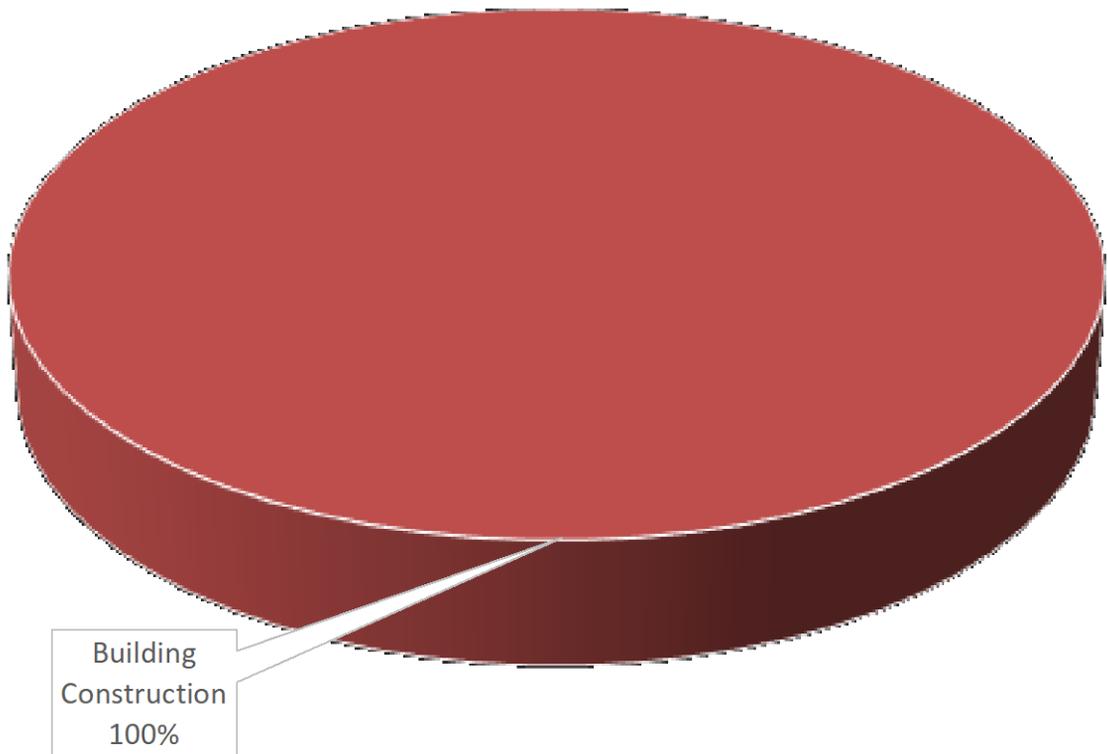
	DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
707	Building Improvements				-	206,683
	TOTAL				-	206,683

TRANSFERS OUT

99100

	DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
504	Indirect Cost (2%)				2,219	77,625
	TOTAL				2,219	77,625
	TOTAL ESSER 2.0				93,472	996,793

Elementary & Secondary Emergency School Relief Fund 3.0 (ESSER 3.0)



\$3,843,021

Overview

ESSER is the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The intent of the funding is to provide relief for existing need and plan for future needs related to COVID-19. The purpose of ESSER 3.0 funds is to address learning loss and to help districts make schools safe for in-person instruction.

ESSER 3.0
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers			9	495,963	446,785
163 Educational Assistants			15	597,286	358,287
195 Substitute Teachers			9	250,000	187,625
201 Social Security				83,282	58,530
204 Retirement				97,143	65,678
206 Life Insurance				4,030	3,528
207 Medical Insurance				302,268	99,731
212 Employer Medicare				19,477	13,033
429 Instructional Supplies & Materials				112,000	69,813
470 Software				28,500	29,455
722 Regular Instruction Equip.				60,000	-
TOTAL			33	2,049,949	1,332,465

SPECIAL EDUCATION INSTRUCTION
71200

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages				-	2,135
201 Social Security				-	132
204 Retirement				-	174
212 Employer Medicare				-	31
499 Other Supplies & Materials				-	1,998
TOTAL				-	4,470

OTHER STUDENT SUPPORT 72130

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
123	Guidance Personnel			1	66,200	63,501
201	Social Security				4,104	3,833
204	Retirement				5,958	5,518
206	Life Insurance				199	192
207	Medical Insurance				7,050	-
212	Employer Medicare				960	897
TOTAL				1	84,471	73,941

INSTRUCTIONAL STAFF SUPPORT 72210

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director			1	116,516	113,122
201	Social Security				7,224	6,551
204	Retirement				10,486	9,830
206	Life Insurance				350	340
207	Medical Insurance				9,000	12,216
212	Employer Medicare				1,690	1,532
471	Software				30,323	29,900
524	In-Service/Staff Development				-	-
TOTAL				1	175,589	173,491

FISCAL SERVICES 72510

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Accountants/Bookkeepers			1	53,044	50,312
201	Social Security				3,289	2,952
204	Retirement				4,774	3,985
206	Life Insurance				159	153
207	Medical Insurance				7,000	6,993
212	Employer Medicare				769	690
TOTAL				1	69,035	65,085

OPERATIONS AND MAINTENANCE OF PLANT 72610

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
720	Plant Equipment				118,022	335,458
TOTAL					118,022	335,458

EARLY LITERACY NETWORK



Overview

This grant provided direct district support for teachers and leaders for the implementation of sounds-first instruction. This grant expired on 6/30/2023.

**EARLY LITERACY NETWORK
REGULAR INSTRUCTION SUPPORT
72210**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
399 Other Contracted Services				-	40,000
TOTAL				-	40,000
TOTAL EARLY LITERACY NETWORK				-	40,000

LITERACY TRAINING TEACHER STIPEND GRANT



Overview

This grant provides stipends to teachers who complete a two-week Early Reading Training. Collierville Schools has not received a notification that this grant will be offered in fiscal year 2024-2025.

**LITERACY TRAINING TEACHER STIPEND GRANT
REGULAR INSTRUCTION
71100**

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
189	Other Salaries & Wages			2	2,000	57,000
	TOTAL			2	2,000	57,000
TOTAL LITERACY TRAINING TEACHER STIPEND GRANT				2	2,000	57,000

HQIM LITERACY NETWORK GRANT



Overview

The HQIM (High Quality Instructional Materials) Network Grant funding supported new teachers making instructional effectiveness a priority for new teachers. The grant provided funds to lighten their load in their first year teaching, and to increase the likelihood that every student had equitable access to grade-level learning. The funding for this grant ended June 30, 2024.

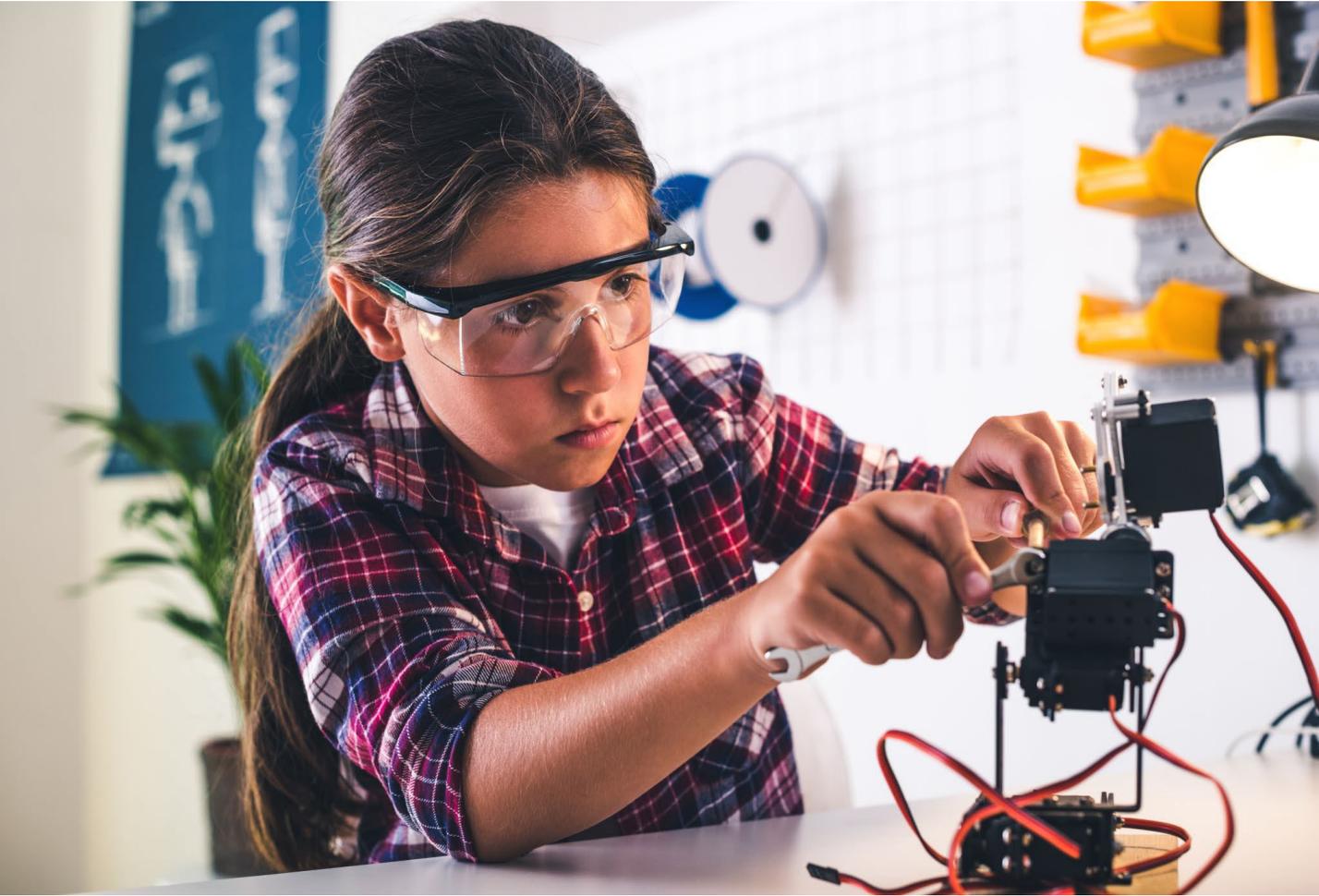
HQIM LITERACY IMPLEMENTATION NETWORKS REGULAR EDUCATION INSTRUCTION 71100

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
195	Sub Teachers-Certified				9,289	-
201	Social Security				576	-
212	Medicare				135	-
429	Instructional Supplies				18,000	-
TOTAL					28,000	-

REGULAR EDUCATION SUPPORT 72210

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
399	Other Contracted Services				73,000	-
524	In-Service/Staff Development				2,000	-
TOTAL					75,000	-
TOTAL HQIM Literacy Network					103,000	-

INNOVATIVE HIGH SCHOOL GRANT



Overview

The Innovative High Schools grant is intended to foster local community partnerships that boost student readiness and prepare high schoolers for jobs and careers in their local communities. The funds expended in FY2023 were carried over from FY2022.

**INNOVATIVE HIGH SCHOOL
CAREER AND TECHNICAL INSTRUCTION
71300**

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Teachers					110,971
201	Social Security					6,916
204	State Retirement					8,733
206	Life Insurance					222
212	Employer Medicare					1,618
336	Maintenance & Repair Services					220,910
429	Instructional Supplies & Materials					10,708
499	Other Supplies & Materials					5,265
599	Other Charges					51,366
730	Vocational Instruction Equipment					526,017
TOTAL						942,726

**OTHER STUDENT SUPPORT
72130**

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
399	Other Contracted Services					649,796
524	In-Service/Staff Development					22,235
TOTAL						672,031
TOTAL INNOVATIVE HIGH SCHOOL						1,614,757

EPIDEMIOLOGY & LABORATORY CAPACITY



Overview

The Epidemiology & Laboratory Capacity Grant (ELC) was intended to support the reopening and in-person instruction of K-12 schools through supporting comprehensive screening testing for K-12 schools. The period of performance for this grant ended 6/30/2023.

**EPIDEMIOLOGY AND LABORATORY CAPACITY
HEALTH SERVICES
72120**

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director				-	94,274
131 Medical Personnel				-	636,304
189 Other Salaries & Wages				-	334,846
201 Social Security				-	60,556
204 State Retirement				-	89,619
206 Life Insurance				-	3,055
207 Medical Insurance				-	166,915
212 Employer Medicare				-	14,163
355 Travel (Mileage)				-	555
413 Drugs & Medical Supplies				-	2,714
599 Other Charges				-	4,505
790 Other Equipment				-	12,495
TOTAL				-	1,420,001

**OTHER STUDENT SUPPORT
72130**

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
123 Guidance Personnel				-	63,323
130 Social Workers				-	9,167
201 Social Security				-	4,620
204 State Retirement				-	5,708
206 Life Insurance				-	199
207 Medical Insurance				-	1,399
212 Employer Medicare				-	1,045
355 Travel (Mileage)				-	762
399 Other Contracted Services				-	75,757
TOTAL				-	161,980
TOTAL EPIDEMIOLOGY AND LAB CAPACITY				-	1,581,981

RESILIENT SCHOOL COMMUNITIES GRANT



Overview

The Resilient School Communities Grant was designed to support critical needs for districts and educators with additional supports including trauma-informed practices predicted to increase due to the Covid-19 pandemic. This grant funding was extended to 6/30/2024.

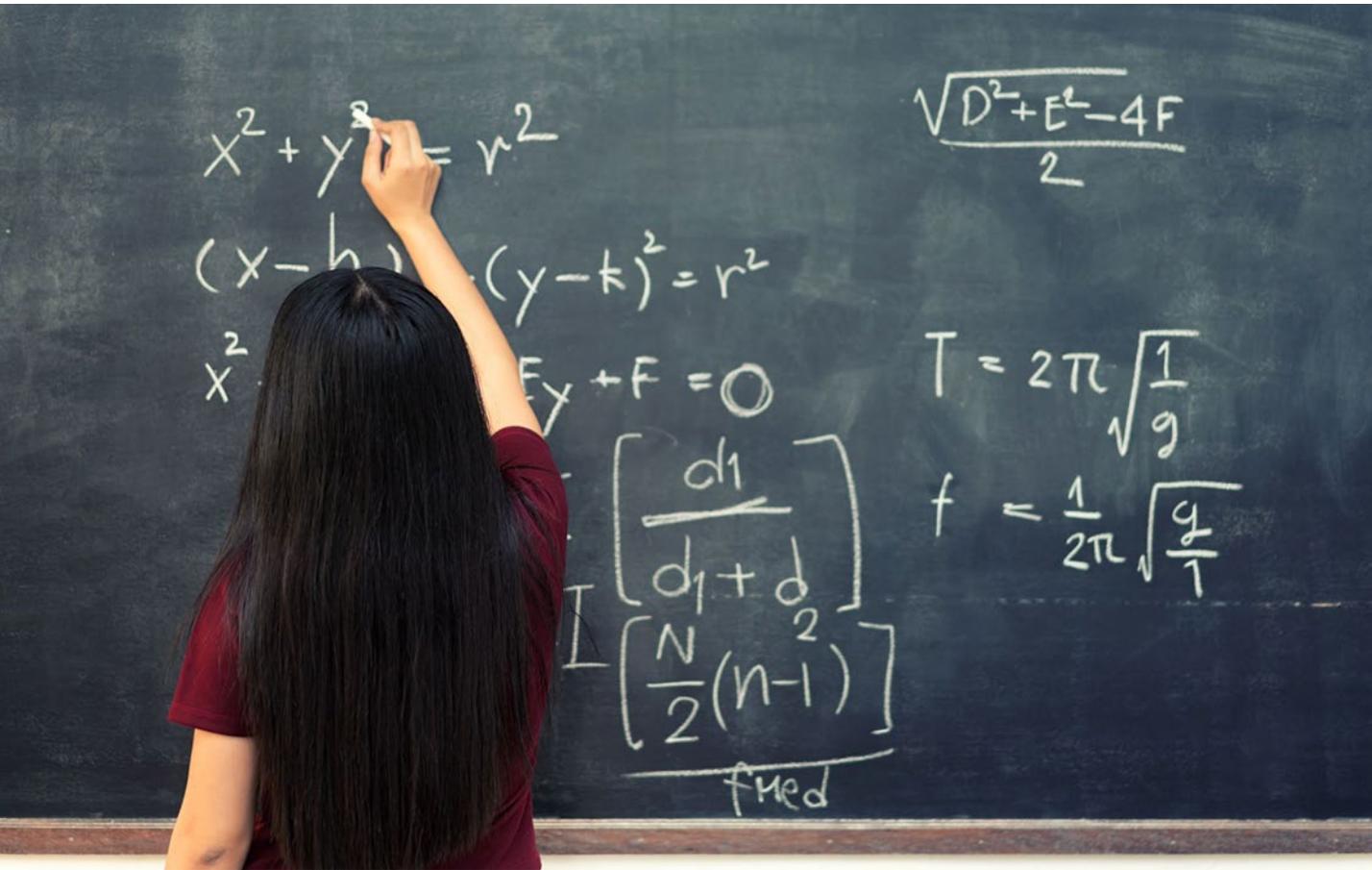
**RESILIENT SCHOOL COMMUNITIES
OTHER STUDENT SUPPORT
72130**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
130 Social Workers				-	63,101
201 Social Security				-	3,647
204 State Retirement				-	4,998
206 Life Insurance				-	197
207 Medical Insurance				-	6,993
212 Employer Medicare				-	888
499 Other Supplies & Materials				-	14,951
TOTAL			-	-	94,775

**OTHER STUDENT SUPPORT
72210**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
499 Other Supplies & Materials				7,954	497
524 In-Service/Staff Development				8,700	5,386
TOTAL				16,654	5,883
TOTAL RESILIENT SCHOOL COMMUNITIES			-	16,654	100,658

TENNESSEE ALL CORPS



Overview

TN All Corps was the state's matching-grant approach for tutoring in combination with summer programming. The funding for this grant ended 6/30/2024.

**TENNESSEE ALL CORPS
REGULAR INSTRUCTION
71100**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
499 Other Supplies & Materials				2,480	-
722 Regular Instruction Equip				20,000	-
TOTAL				22,480	-

**REGULAR INSTRUCTION SUPPORT
72210**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
189 Other Salaries & Wages				470,400	-
201 Social Security				29,165	-
204 State Retirement				32,034	-
212 Employer Medicare				6,821	-
399 Other Contracted Services				-	507,057
TOTAL				538,420	507,057

**FOOD SERVICE
73100**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
422 Food Supplies				15,200	-
TOTAL				15,200	-
TOTAL TENNESSEE ALL CORPS				576,100	507,057

FISCAL PRE-MONITORING SUPPORTS



Overview

This grant was awarded to assist LEAs in ensuring that policies and procedures were in place, were current, and were in alignment with LEA practices. The funding for this ended as of 6/30/2023.

FISCAL PRE-MONITORING SUPPORTS GRANT
FISCAL SERVICES
72510

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
399 Other Contracted Services					46,200
TOTAL					46,200
TOTAL FISCAL PRE-MONITORING SUPPORTS GRANT					46,200

MATH IMPLEMENTATION GRANT



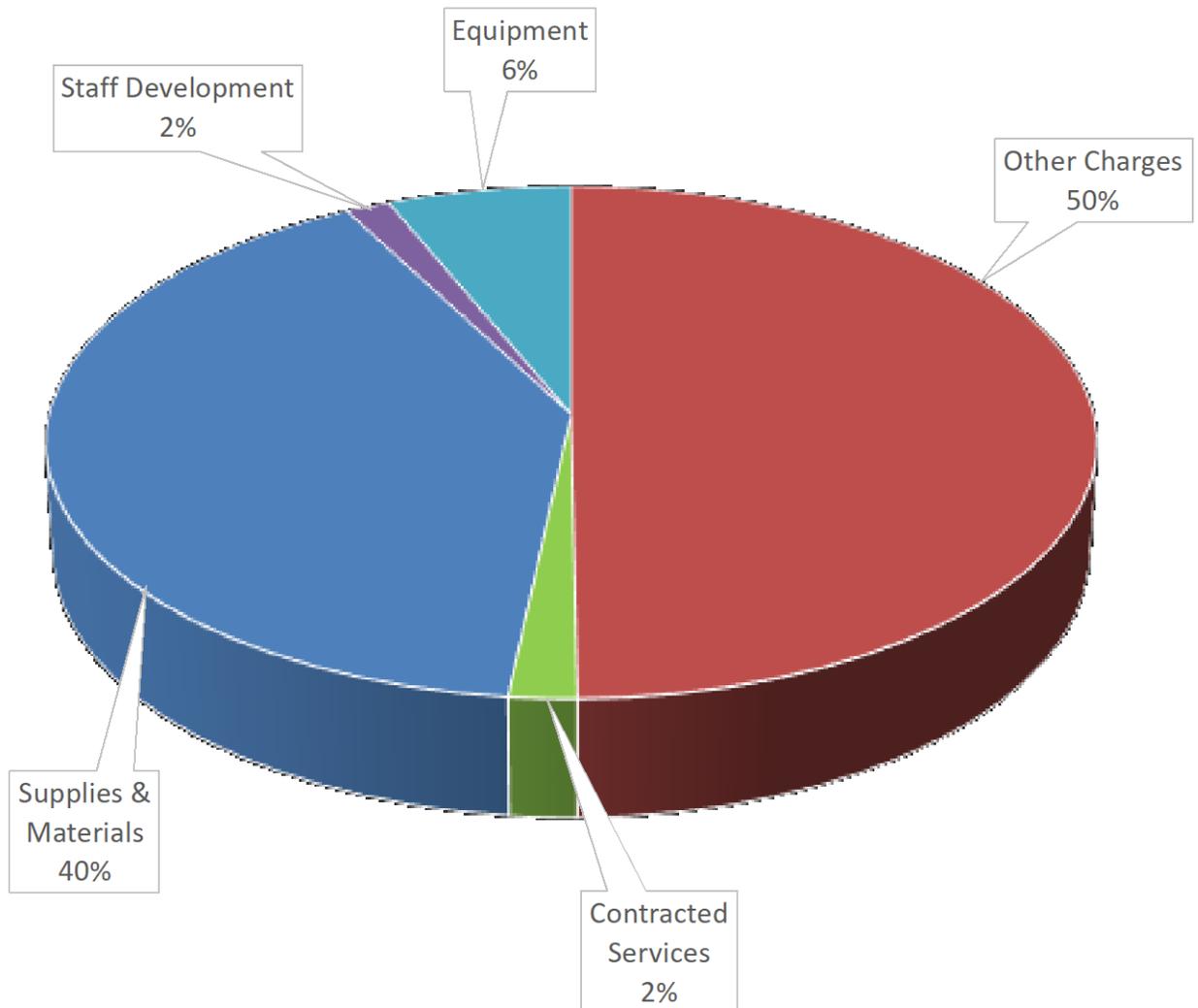
Overview

The Math Implementation Grant allowed districts to contract with a state-approved one-on-one support provider to address district specific needs. The period of performance was 3/24/2021 through 9/30/2023.

**MATH IMPLEMENTATION GRANT
INSTRUCTIONAL STAFF SUPPORT
72210**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
399 Other Contracted Services				71,250	71,250
TOTAL				71,250	71,250
TOTAL MATH IMPLEMENTATION GRANT				71,250	71,250

INNOVATIVE SCHOOL MODELS GRANT



\$529,240

Overview

The Innovative Schools Model grant is the Department of Education's strategy to empower schools to transform the traditional high school and middle school models to foster a culture of college and career awareness and readiness.

**INNOVATIVE SCHOOL MODELS
CAREER AND TECHNICAL INSTRUCTION
71300**

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
429 Instructional Supplies & Materials		189,172		191,773	100,800
499 Other Supplies & Materials		25,000		25,000	-
524 In-Service/Staff Development		8,000		41,650	2,250
599 Other Charges		263,735		529,240	-
730 Vocational Instruction Equipment		33,333		688,798	229,489
TOTAL		519,240		1,476,461	332,539

**REGULAR INSTRUCTION SUPPORT
72210**

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
790 Other Equipment				19,080	920
TOTAL				19,080	920

**EDUCATION TECHNOLOGY
72250**

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
399 Other Contracted Services				80,000	-
TOTAL				80,000	-

TRANSPORTATION 72710

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
399 Other Contracted Services		10,000		10,000	-
TOTAL		10,000		10,000	-

REGULAR CAPITAL OUTLAY 76100

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
790 Other Equipment				81,000	-
TOTAL				81,000	-
TOTAL INNOV. SCHOOL MODELS		529,240		1,666,541	333,459

ARP IDEA PART B



Overview

ARP IDEA-B funds provided for the support of children eligible for special education between the ages of 3 and 21. ARP IDEA-B funds were available through the American Rescue Plan Act (ARPA) of 2021. FY2024 funds were carried over from FY2023. Funds are not available in FY2025.

ARP IDEA PART B
SPECIAL EDUCATION INSTRUCTION
71200

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
128 Homebound Teachers				-	77,621
163 Educational Assistants				-	61,893
201 Social Security				-	8,251
204 State Retirement				-	11,428
206 Life Insurance				-	413
207 Medical Insurance				-	16,784
212 Employer Medicare				-	1,930
312 Contracts with Private Agencies				-	5,625
429 Instructional Supplies				815	6,144
725 Special Education Equipment				-	30,876
TOTAL				815	220,965

SPECIAL EDUCATION SUPPORT
72220

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
355 Travel				-	822
790 Other Equipment				7,764	18,000
TOTAL				7,764	18,822
TOTAL ARP IDEA PART B				8,579	239,787

ARP IDEA PRESCHOOL GRANT



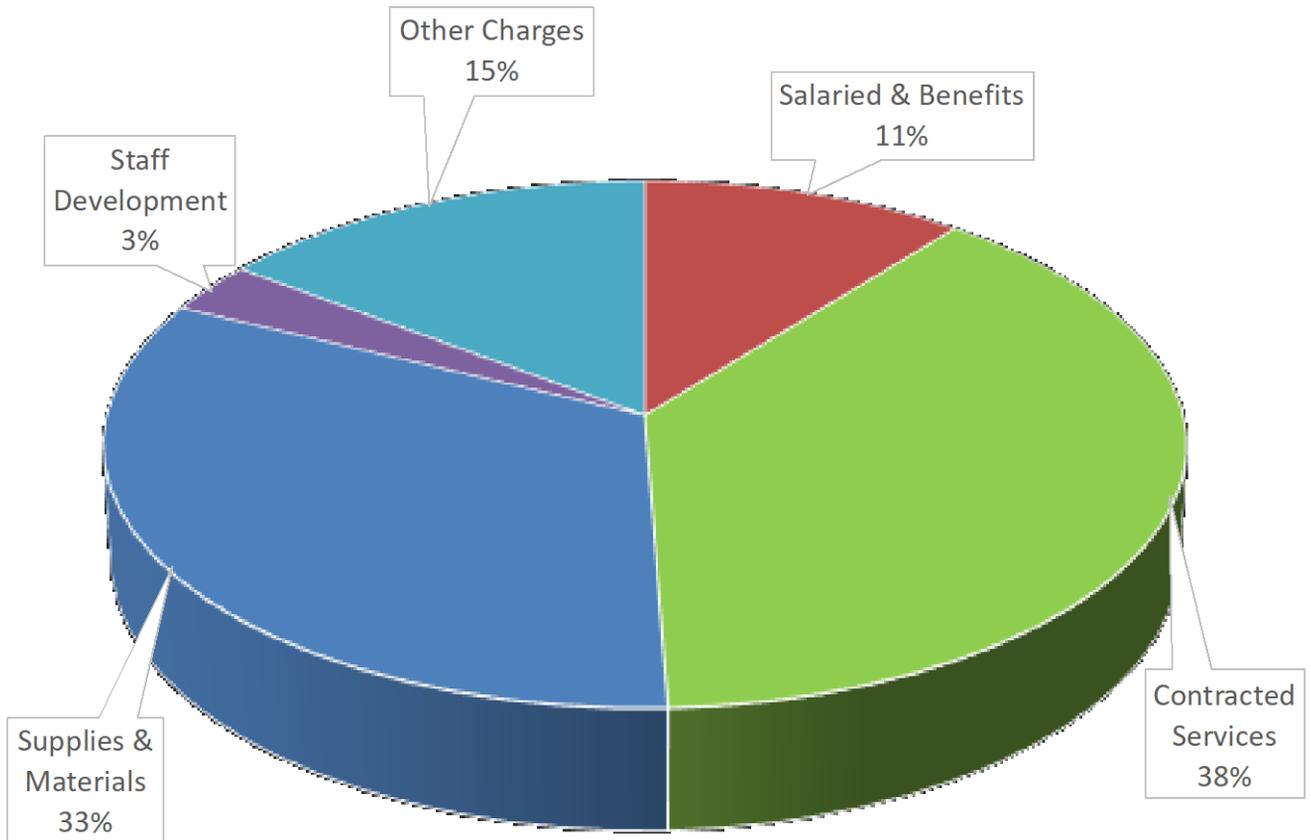
Overview

The ARP IDEA-Preschool Grant provided for the support of preschool children under the IDEA program. ARP IDEA Preschool funds were available through the American Rescue Plan Act (ARPA) of 2021. FY2024 funds were carried over from FY2023. Funds are not available in FY2025.

**ARP IDEA PRESCHOOL GRANT
SPECIAL EDUCATION INSTRUCTION
71200**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
429 Instructional Supplies				1,835	-
499 Other Supplies & Materials				-	-
TOTAL				1,835	-
TOTAL ARP IDEA PRESCHOOL GRANT				1,835	-

ARP HOMELESS 2.0 GRANT



\$44,000

Overview

Funding for the ARP Homeless 2.0 Grant is provided through the American Rescue Plan Act (ARPA) to aid in providing homeless children and youth with wrap around services to address the challenges of COVID-19, and for them to be able to participate in school activities.

ARP HOMELESS 2.0
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
599	Other Charges		4,000		4,000	-
	TOTAL		4,000		4,000	-

OTHER STUDENT SUPPORT
72130

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
399	Other Contracted Services		13,000		13,000	-
499	Other Supplies & Materials		14,395		16,272	608
599	Other Charges		2,500		2,500	-
	TOTAL		29,895		31,772	608

INSTRUCTIONAL STAFF SUPPORT 72210

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages		4,070		4,070	-
201 Social Security		252		252	-
204 State Retirement		354		354	-
212 Employer Medicare		59		59	-
524 In-Service/Staff Development		1,370		2,000	-
TOTAL		6,105		6,735	-

TRANSPORTATION 72710

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
399 Other Contracted Services		4,000		4,000	-
TOTAL		4,000		4,000	-
TOTAL ARP HOMELESS 2.0		44,000		46,507	608

COLLIERVILLE SCHOOLS

OTHER FUNDS BUDGET 2024-25



CS Board Approved on
Town of Collierville Approved on

Dr. Russell Dyer,
Superintendent

Wright Cox,
Board Chairman

Anita Floyd,
Chief Financial Officer

145 W. Poplar Avenue
Collierville, TN 38017



COLLIERVILLE
SCHOOLS
SCHOLARSHIP · INTEGRITY · SERVICE



COLLIERVILLE SCHOOLS

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Chief of Human Resources

Chief Academic Officer

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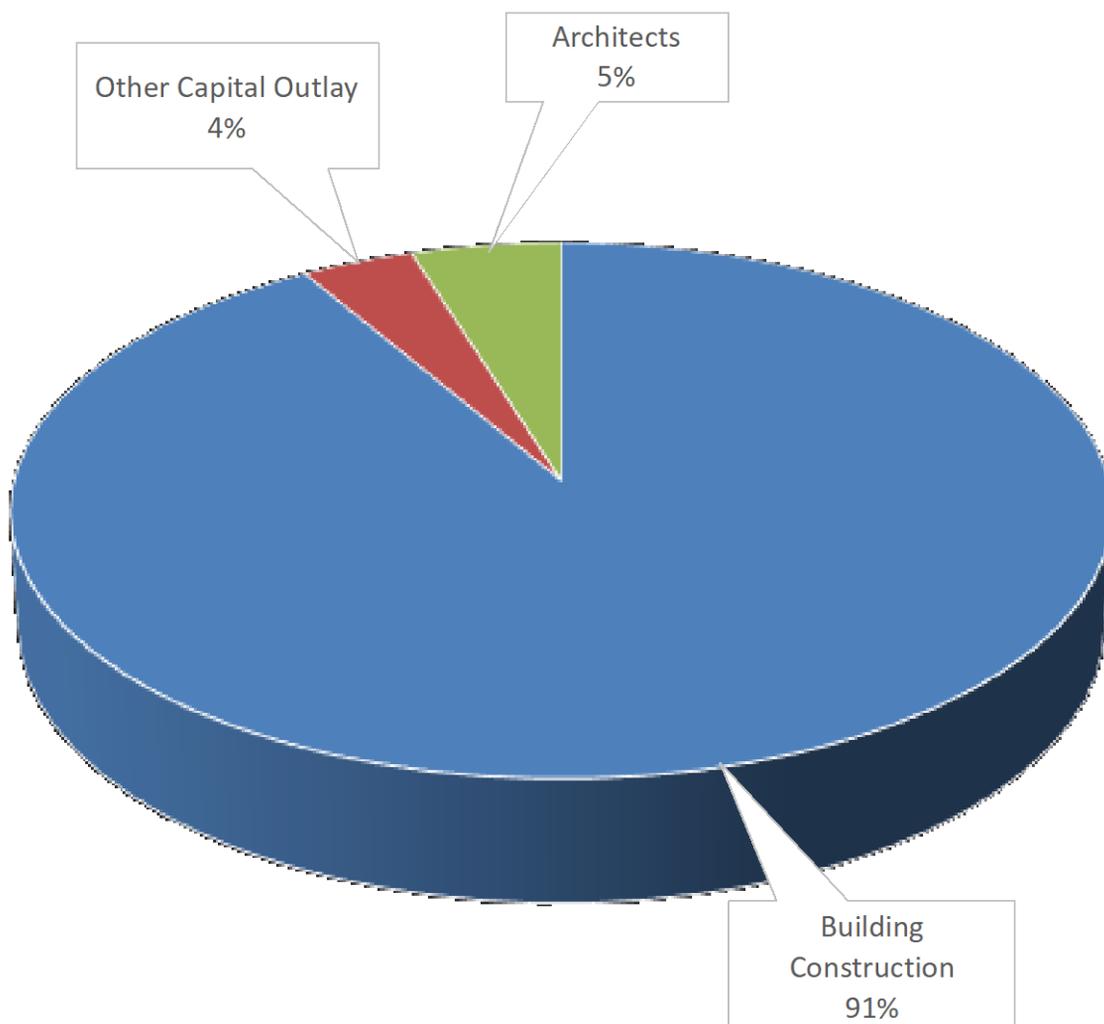
Chief of Special Education

Chief of Student Services

TABLE OF CONTENTS

CAPITAL PROJECTS FUND	1
DISCRETIONARY GRANTS FUND REVENUE	3
COORDINATED SCHOOL HEALTH	7
SAFE SCHOOLS GRANT	9
VOLUNTARY PRE-K	11
SUMMER LEARNING CAMPS	13
STATE SPECIAL EDUCATION PRE-SCHOOL GRANT	17
PUBLIC SCHOOL SECURITY GRANT	20

CAPITAL PROJECTS FUND



\$4,077,608

Overview

Funds used for capital improvement projects in Collierville Schools come from the Shelby County Government. Budgeted amounts for FY 2024-25 include funds for any capital projects anticipated in the fiscal year.

CAPITAL PROJECTS FUND

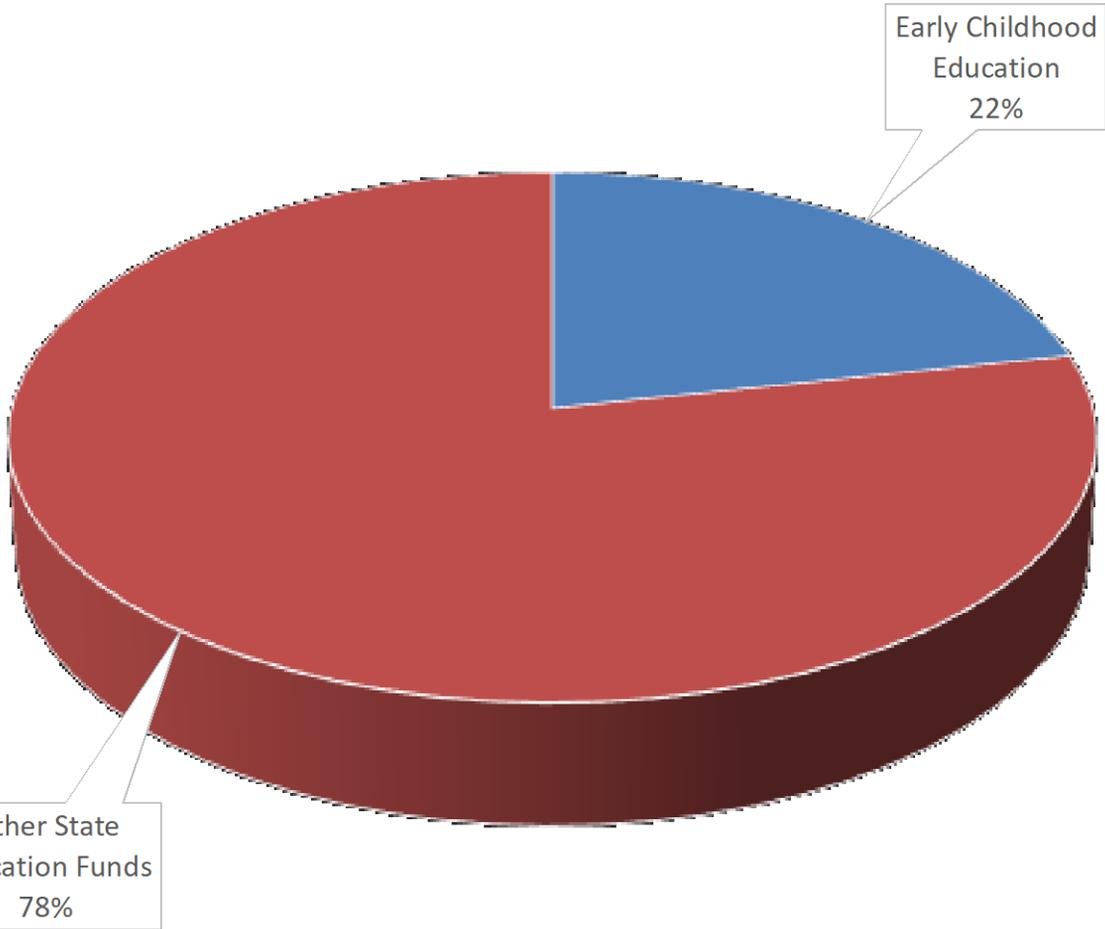
REVENUE

ACCT	DESCRIPTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
49100	Bond Proceeds	4,077,608	4,576,288	1,509,229
49800	Transfers In	-	-	-
49900	Reserves		1,489,180	
TOTAL CAPITAL PROJECTS FUND REVENUE		<u>4,077,608</u>	<u>6,065,468</u>	<u>1,509,229</u>

EXPENDITURES

ACCT	DESCRIPTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
30400	Architects	200,000	276,475	109,515
32100	Engineering Services		35,426	
59900	Other Charges - Insurance		16,316	
70600	Building Construction	3,727,608	2,303,268	283,135
70700	Building Improvements		1,728,802	
71100	FF&E		1,336,786	34,226
79900	Other Capital Outlay	150,000	368,395	839,652
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		<u>4,077,608</u>	<u>6,065,468</u>	<u>1,266,528</u>
CHANGE IN CAPITAL PROJECTS FUND BALANCE		<u>-</u>	<u>-</u>	<u>242,701</u>

DISCRETIONARY GRANTS FUND REVENUE



\$1,131,430

Subcategories:

- Voluntary Pre-K
- Summer Learning Camps
- State Special Education Pre-school

DISCRETIONARY GRANTS FUND REVENUE

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
46515	Early Childhood Education	245,717	245,717	-
46590	Other State Education Funds	885,713	885,713	362,938
46591	Coordinated School Health		-	85,447
46980	Public School Security Grant		378,555	-
46981	Safe Schools		10,108	206,085
	REVENUE GRAND TOTAL	1,131,430	1,520,093	654,470



EARLY CHILDHOOD EDUCATION

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
46515	State Special-Ed Preschool	245,717	245,717	
	Total	245,717	245,717	

OTHER STATE EDUCATION FUNDS

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
46590	Voluntary Pre-K	189,452	189,452	190,137
46590	Summer Learning Camps	696,261	696,261	172,801
	Total	885,713	885,713	362,938

COORDINATED SCHOOL HEALTH

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
46591	Coordinated School Health			85,447
	Total			85,447

PUBLIC SCHOOL SAFETY GRANT

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
46980	Other State Grants		378,555	
	Total		378,555	

SAFE SCHOOLS

ACCT	FUNCTION	2024-25 BUDGET	2023-24 BUDGET	2022-23 ACTUAL
46981	Safe Schools		10,108	206,085
	Total		10,108	206,085

REVENUE GRAND TOTAL 1,131,430 1,520,093 654,470

COORDINATED SCHOOL HEALTH



Overview

The Coordinated School Health (CSH) program is designed to improve health and academic achievement. CSH improves children's health and their capacity to learn through the support of families, communities and the schools working together. The State decided that the Coordinated School Health (CSH) program would no longer be funded as a separate grant, but instead would be included as part of TISA funding as of the 2023-24 fiscal year. This funding is now included in the General Fund Budget.

**COORDINATED SCHOOL HEALTH
HEALTH SERVICES
72120**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
189 Other Salaries & Wages					53,767
201 Social Security					3,335
204 State Retirement					4,284
206 Life Insurance					141
212 Employer Medicare					780
217 Hybrid Retirement					545
355 Travel (Mileage)					427
399 Other Contracted Services					-
499 Other Supplies & Materials					5,700
524 In-Service/Staff Development					9,531
735 Health Equipment					4,430
790 Other Equipment					2,507
TOTAL					85,447

SAFE SCHOOLS GRANT



Overview

Tennessee's Safe Schools Act provides funding that address school safety, innovative violence prevention programs, conflict resolution and improved school security. The State decided to stop funding this program as a separate grant. Instead, it is now included in the General Fund Budget as part of the TISA revenue starting in the 2023-24 fiscal year.

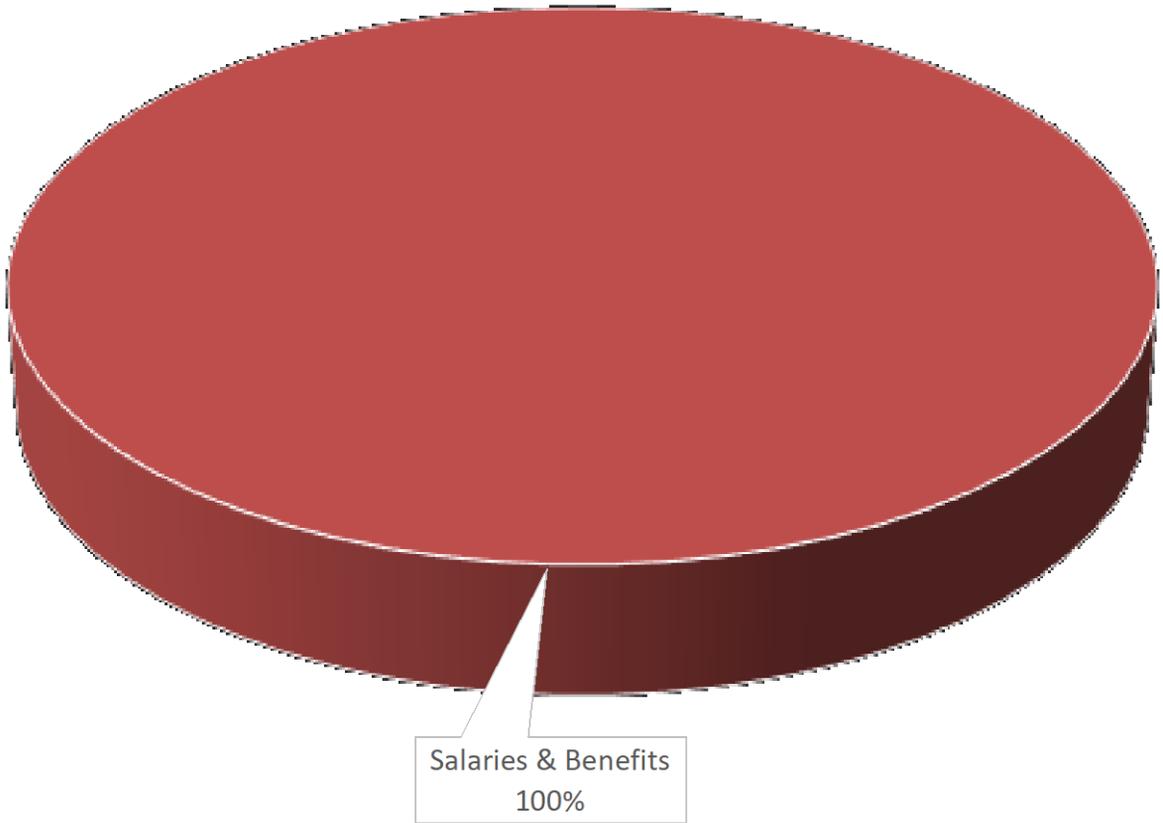
**SAFE SCHOOLS GRANT
OTHER STUDENT SUPPORT
72130**

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
309 Contracts w/Government Agencies				-	20,000
499 Other Supplies & Materials				-	14,842
524 In-Service/Staff Development				-	4,675
TOTAL				-	39,517

**REGULAR EDUCATION SUPPORT
72210**

DESCRIPTION	2025	2025	2024	2024	2023
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages			-	-	102,295
201 Social Security				-	6,349
204 Retirement				-	6,448
206 Life Insurance				-	263
207 Medicare				-	1,485
212 Hybrid Stabilization				-	879
355 Travel (Mileage)				-	989
399 Other Contracted Services				-	28,399
499 Other Supplies& Materials				10,108	4,088
790 Other Equipment				-	15,373
TOTAL				10,108	166,568
TOTAL SAFE SCHOOLS GRANT				10,108	206,085

VOLUNTARY PRE-K



\$189,452

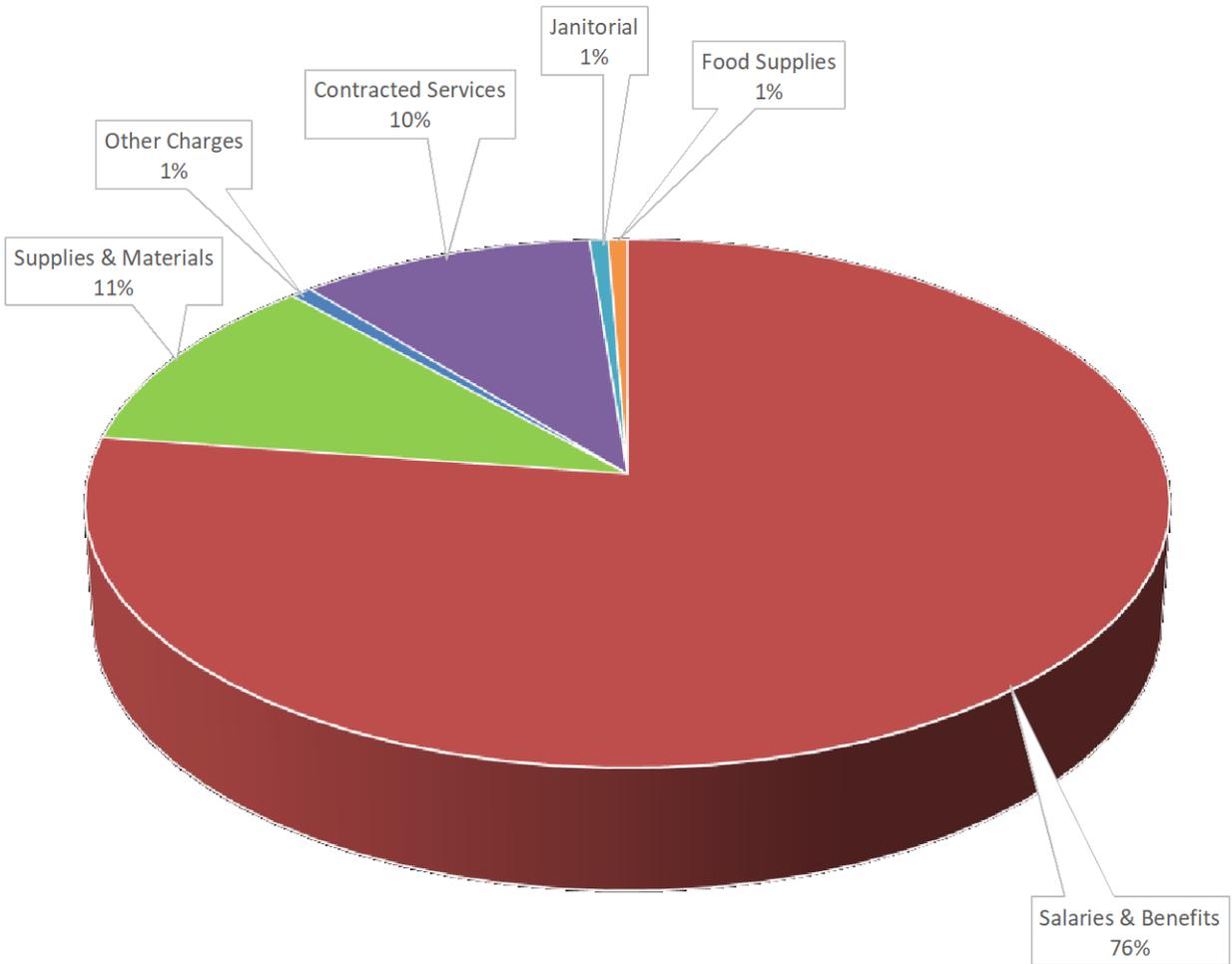
Overview

The Voluntary Pre-K initiative provides Tennessee's three- and four-year-old children who are at-risk an opportunity to develop school readiness skills (pre-academic and social skills).

**VOLUNTARY PRE-K
EARLY CHILDHOOD EDUCATION
73400**

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Teachers	2	118,307	2	118,307	118,307
163	Educational Assistants	2	42,667	2	42,667	42,667
201	Social Security		10,848		10,848	10,848
204	State Retirement		13,358		13,358	13,358
206	Life Insurance		-		-	530
207	Medical Insurance		-		-	-
212	Employer Medicare		2,537		2,537	2,537
217	Hybrid Retirement		1,735		1,735	1,890
	TOTAL	4	189,452	4	189,452	190,137
	TOTAL VOLUNTARY PRE-K	4	189,452	4	189,452	190,137

SUMMER LEARNING CAMPS



\$696,261

Overview

The Summer Learning Camps Grant allows additional summer learning opportunities for students who are entering grades 1-5.

**SUMMER LEARNING CAMPS
REGULAR INSTRUCTION
71100**

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Teachers		320,940		320,940	-
163	Educational Assistants		73,440		73,440	-
201	Social Security		24,151		24,151	-
204	State Retirement		29,286		29,286	-
212	Employer Medicare		5,678		5,678	-
217	Hybrid Retirement		4,040		4,040	-
429	Instructional Supplies & Materials		11,155		11,155	30,788
499	Other Supplies & Materials		65,290		65,290	134,473
599	Other Charges		5,000		5,000	-
TOTAL			538,980		538,980	165,261

**HEALTH SERVICES
72120**

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
131	Medical Personnel		3,644		3,644	-
201	Social Security		226		226	-
204	State Retirement		250		250	-
212	Employer Medicare		54		54	-
217	Hybrid Retirement		50		50	-
TOTAL			4,224		4,224	-

OTHER STUDENT SUPPORT 72130

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
123 Guidance Personnel		15,674		15,674	-
189 Other Salaries & Wages		10,725		10,725	-
201 Social Security		1,637		1,637	-
204 State Retirement		2,375		2,375	-
212 Employer Medicare		270		270	-
217 Retirement-Hybrid		413		413	-
399 Other Contracted Services		68,164		68,164	7,540
TOTAL		99,258		99,258	7,540

INSTRUCTIONAL SUPPORT 72210

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
105 Directors/Supervisors		21,318		21,318	-
201 Social Security		1,322		1,322	-
204 State Retirement		1,702		1,702	-
212 Employer Medicare		310		310	-
217 Hybrid Retirement		290		290	-
TOTAL		24,942		24,942	-

OFFICE OF PRINCIPAL 72410

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
104 Principals		5,130		5,130	-
201 Social Security		319		319	-
204 State Retirement		542		542	-
212 Employer Medicare		75		75	-
217 Hybrid Retirement		50		50	-
TOTAL		6,116		6,116	-

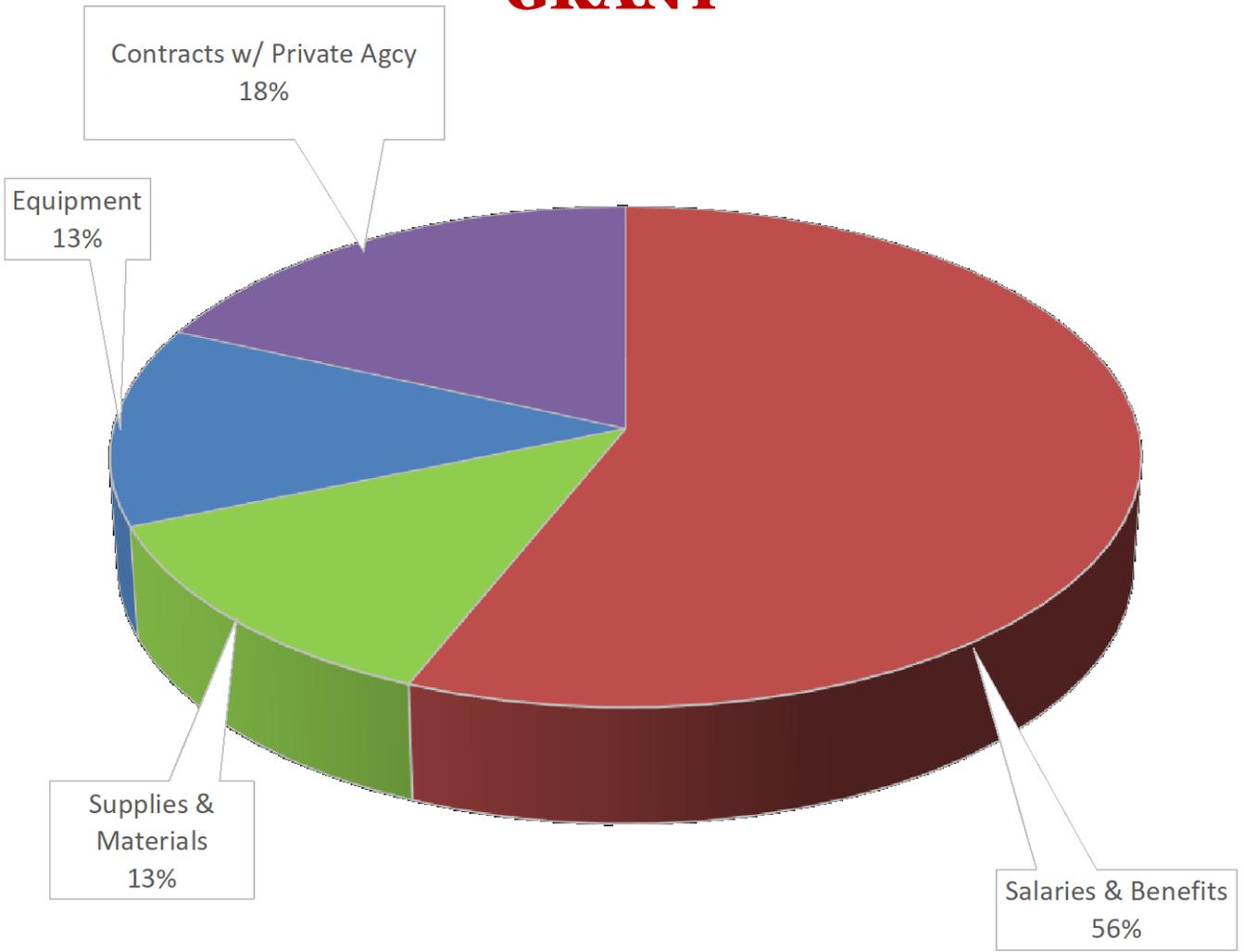
OPERATION OF PLANT 72610

DESCRIPTION		2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
328	Janitorial Services		4,300		4,300	-
	TOTAL		4,300		4,300	-

FOOD SERVICE 73100

DESCRIPTION		2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
165	Cafeteria Personnel		11,730		11,730	-
201	Social Security		730		730	-
204	State Retirement		1,240		1,240	-
212	Employer Medicare		170		170	-
217	Hybrid Retirement		131		131	-
422	Food Supplies		4,440		4,440	-
	TOTAL		18,441		18,441	-
	TOTAL SUMMER LEARNING CAMPS		696,261		696,261	172,801

STATE SPECIAL ED PRE-SCHOOL GRANT



\$245,717

Overview

Early Childhood Special Education addresses individual needs within the context of developmentally appropriate early learning experiences including early literacy, math, play, and social areas. Preschool special education is a state funded program for children ages three through five who are experiencing challenges in their learning and development and meet eligibility criteria for special education and related services.

**STATE SPECIAL EDUCATION PRE-SCHOOL GRANT
SPECIAL EDUCATION INSTRUCTION
71200**

DESCRIPTION		2025	2025	2024	2024	2023
		FTE	BUDGET	FTE	BUDGET	ACTUAL
116	Teachers	1	30,000	1	30,000	
163	Educational Assistants	3	70,037	3	70,037	
201	Social Security		6,226		6,226	
204	State Retirement		9,039		9,039	
206	Life Insurance		305		305	
207	Medical Insurance		21,000		21,000	
212	Employer Medicare		1,457		1,457	
217	Hybrid Retirement		-		-	
312	Contracts with Private Agcy		45,000		45,000	
429	Instructional Supplies & Mat		30,944		30,944	
725	Specia Education Equipment		8,000		8,000	
790	Other Equipment		23,709		23,709	
	TOTAL	4	245,717	4	245,717	
	TOTAL STATE SPED PRE-SCHOOL GRANT	4	245,717	4	245,717	

PUBLIC SCHOOL SECURITY GRANT



Overview

The Public School Security Grant allocation for 2023-24 is part of Governor Lee's School Safety Initiative which puts a priority on ensuring Tennessee students have a safe school environment to learn, grow, and thrive.

**PUBLIC SCHOOL SECURITY GRANT
MAINTENANCE OF PLANT
72620**

DESCRIPTION	2025 FTE	2025 BUDGET	2024 FTE	2024 BUDGET	2023 ACTUAL
790 Other Equipment				378,555	
TOTAL				378,555	

