

**Collierville Schools Board Business Meeting  
September 27, 2022 6:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Special Recognitions	
A. National Merit Semi-Finalists for 2023	Roger Jones, CHS Principal
• These students scored in the top percent on the PSAT and will continue in the National Merit Scholarship Program:	
○ Abhinay Bhatlapenumarthi	
○ Michael Chen	
○ Meredith Dai	
○ Vibha Duraikkannan	
○ Anna Lim	
○ Marissa Liu	
○ Emilee McDuffy	
○ Ella Reinhardt	
○ Sunay Srivastava	
B.	
VI. Public Comments	Wright Cox, Chairman
VII. Approval of Agenda	Wright Cox, Chairman
VIII. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of August 23, 2022 Business Meeting	
B. Approval of Monthly Financials	
1. August 2022-2023 Financial Statements	
IX. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
X. Business Items for Approval	
A. Approval of Tennessee Updated Occupational Safety and Health Plan	Dr. Gary Lilly, Director of Schools



# COLLIERVILLE SCHOOLS

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B. Approval of Policy #4.402, Reconsideration of Instructional Materials and Textbooks

Dr. Gary Lilly, Director of Schools

C. Approval of Policy #4.403, Library Materials

Dr. Gary Lilly, Director of Schools

## XI. Consent Items for Approval

Wright Cox, Chairman

A. Rescind Policy #1.704, Charter Schools

B. Approval of Policy #1.900, Charter School Authorizing Principles

C. Approval of Policy #1.901, Charter School Application

D. Approval of Policy #1.902, Charter School Agreements

E. Approval of Policy #1.903, Charter School Oversight

F. Approval of Policy #1.904, Charter School Intervention

G. Approval of Policy #1.905, Charter School Renewal

H. Approval of Policy #1.906, Charter School Revocation

## XII. Adjournment



**Minutes of the Collierville Schools Board Business Meeting  
August 23, 2022 @ 6:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

**Attendance Taken at 6:00 PM.**

**Paul Childers: Present**  
**Wanda Chism: Present**  
**Wright Cox: Present**  
**Wanda Gibbs: Present**  
**Frank Warren: Present**

**I. Call to Order**

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

**II. Roll Call**

Roll call was taken by Board Chairman Wright Cox. Four of the five board members were present. Wanda Gibbs was remotely conferenced into the meeting, representing a quorum.

**III. Moment of Silence**

Board Chairman Wright Cox led the meeting in prayer.

**IV. Pledge of Allegiance**

The Pledge of Allegiance was led by Board Member Paul Childers.

**V. Special Recognitions**

- **Collierville High Schools Boys Tennis Team - 2022 TSSAA State Champions**  
The Board recognized the CHS boys' tennis team for their sweep of the TSSAA state championships this past May.
- **West Collierville Middle School Girls Track & Field Team - 2022 TMSAA State Champions**  
The Board recognized the West Collierville Middle School girls track and field team for their performance at the TMSAA state championships this past May.

**VI. Public Comments**

- Selena Silvestro, 171 Rain Hollow Circle South, Collierville TN 38017  
Ms. Selena Silvestro spoke to the Board regarding the calculation of grade point averages.

**VII. Approval of Agenda**

**Motion Passed:** Frank Warren made the motion to approve the August 23, 2022, Board Agenda. The motion was seconded by Wanda Chism.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

## **VIII. Business Affairs**

### **A. Approval of Minutes**

#### **1. Minutes of July 26, 2022, Business Meeting**

**Motion Passed:** Wanda Chism made the motion to approve the July 26, 2022, Board Minutes. The motion was seconded by Frank Warren.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

### **B. Approval of Monthly Financials**

#### **1. Approval of July 2022-2023 Financial Statements**

**Motion Passed:** Paul Childers made the motion to approve the July 2022-23 Monthly Financial Statements. The motion was seconded by Wanda Chism.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

## **IX. Reports**

### **A. Chairman's Report**

Board Chairman Wright Cox reported on the following:

- Chairman Cox thanked all the employees for a successful opening of the school year.

### **B. Director's Report**

Dr. Lilly reported on the following:

- Much smoother start to school year than last couple (under COVID restrictions)
- Enrollment as of August 22, 2022
  - 8963, K-12
  - 188, PK
    - TOTAL: 9,151
- Shout out for everyone's efforts to remediate after a difficult two years
  - Last week, TDOE published growth scores for schools and districts
    - Our district, 1 of 9 to score Level 5 across all content areas!
      - Takes an intentional, focused effort
        - Thank you
          - Classroom teachers and principals
          - Curriculum department
          - Parents
          - Students worked hard
    - Still have areas of focus → Working on those
      - Never arrive → Continually improve → About student success
  - Couple of weeks - Labor Day
    - Schools and offices will be closed
    - Safe and happy holiday
  - State Superintendents Fall Conference - Gatlinburg
    - September 18-21
      - Spans across work session
        - Mr. Jones will cover that evening
  - Commemorative bricks

- Plaque on the wall noting the board members at time of new construction
- Reclaimed from the original CES gymnasium

**X. Business Items for Approval**

**A. Approval of Safe Return to In-Person Instruction & Continuity of Service Plan Addendum**

**Motion Passed:** Paul Childers made the motion to approve the Safe Return to In-Person Instruction and Continuity of Service Plan Addendum. The motion was seconded by Wanda Chism.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

**B. Approval of ESSER 3.0 Public Plan for Remaining Funds Addendum Guidance 2022-23**

**Motion Passed:** Frank Warren made the motion to approve the ESSER 3.0 Public Plan for Remaining Funds Addendum Guidance for the 2022-23 School Year. The motion was seconded by Paul Childers.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

**C. Approval of General Fund Budget Resolution 2023-02, Amendment #1 for the 2022-2023 School Year**

**Motion Passed:** Frank Warren made the motion to approve the General Fund Budget Resolution 2023-02, Amendment #1 for the 2022-23 School Year. The motion was seconded by Wanda Chism.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

**D. Approval of Collierville Schools Support Organizations for the 2022-2023 School Year**

**Motion Passed:** Paul Childers made the motion to approve the Collierville Schools Support Organizations for the 2022-2023 School Year. The motion was seconded by Wanda Chism.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

**E. Approval of Appointment of the Following to the Disciplinary Hearing Appeals Committee Commencing on July 1, 2022, through June 30, 2023:**

- **Andy Field, Director of Student Services**
- **Eric Linsy, Supervisor of Student Services**
- **Jill Church, Director of Dept of Exceptional Children**
- **Leigh Anne Rainey, Chief Academic Officer**

**Motion Passed:** Wanda Chism made the motion to approve the appointment of the above to the Disciplinary Hearing Appeal Committee - Commencing on July 1, 2022, through June 30, 2023. The motion was seconded by Paul Childers.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

**F. Approval of the Annual School Board Agenda for the 2022-2023 School Year**

**Motion Passed:** Wanda Chism made the motion to approve the Annual School Board Agenda for the 2022-23 School Year. The motion was seconded by Paul Childers.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

**G. Approval to Purchase the Benchmark Testing Program for all TCAP and End of Course Tested Areas from Instructure, Inc. in the amount of \$121,833.60**

**Motion Passed:** Frank Warren made the motion to approve the purchase of the Benchmark Testing Program for TCAP and end of course tested areas from Instructure, Inc. in the amount of \$121,833.60. The motion was seconded by Paul Childers.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

**XI. Consent Agenda for Approval**

**Motion Passed:** Wanda Chism made the motion to approve the Consent Agenda. The motion was seconded by Frank Warren.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

- **Policy #5.119, Employment of Retirees**
- **Policy #5.200, Separation Practices for Tenured Teachers**
- **Policy #5.201, Separation Practices for Non-Tenured Teachers**
- **Policy #5.701, Substitute Teachers**
- **Policy #6.203, School Admissions**
- **Policy #6.318, Admission of Suspended or Expelled Students**
- **Policy #6.409, Child Abuse**

**XII. New Business Item for Approval**

**A. Approval of Board Resolution 2023-03 Third-Grade Retention Law**

**Motion Passed:** Frank Warren made the motion to approve Board Resolution 2023-03: Resolution Requesting the General Assembly to Amend Tennessee Code Annotated § 49-6-3115 to Allow School Districts to Make Retention Decisions for Third and Fourth Grade Students. The motion was seconded by Wanda Chism.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

**XIII. Adjournment**

With no further comments or objections, the meeting was adjourned at 6:45 p.m.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Director of Schools



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**AUGUST 2022**

**2022-2023**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502277

FOR AUGUST, 2022

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	1,067,421.18	1,234,069.29	0.00	0.00	21,965,446.71	5
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-12,657.35	47,580.74	0.00	0.00	488,247.26	9
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	6,061.71	25,485.61	0.00	0.00	287,518.39	8
40150	Pickup Taxes	1,745,329.00	1,745,329.00	67,283.30	69,215.86	0.00	0.00	1,676,113.14	4
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	-1,526.40	1,113.88	0.00	0.00	281,717.12	0
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	-19,700.64	2,538,479.51	0.00	0.00	10,261,520.49	20
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	0.00	0.00	0.00	2,000,105.00	0
40270	Business Tax	3,300.00	3,300.00	-65.96	477.52	0.00	0.00	2,822.48	14
40275	Mixed Drink Tax	233,522.00	233,522.00	25,371.01	25,371.01	0.00	0.00	208,150.99	11
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	430,445.82	0.00	0.00	2,152,229.18	17
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>43,944,345.00</b>	<b>43,944,345.00</b>	<b>1,347,409.76</b>	<b>4,372,239.24</b>	<b>0.00</b>	<b>0.00</b>	<b>39,572,105.76</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502277

FOR AUGUST, 2022

### FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	191,100.00	191,100.00	10,607.65	155,732.65	0.00	0.00	35,367.35	81
43990	Other Charges for Services	500,000.00	500,000.00	551.08	551.08	0.00	0.00	499,448.92	0
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	49,678.88	76,158.88	0.00	0.00	421,841.12	15
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,209,100.00</b>	<b>1,209,100.00</b>	<b>60,837.61</b>	<b>232,442.61</b>	<b>0.00</b>	<b>0.00</b>	<b>976,657.39</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502277

FOR AUGUST, 2022

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	737,500.00	737,500.00	148,564.34	255,568.91	0.00	0.00	481,931.09	35
44171	Tech Replacement Fees	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
44172	Substitute Reimbursement	40,000.00	40,000.00	387.54	387.54	0.00	0.00	39,612.46	1
44174	DEVICE FEES	300,000.00	300,000.00	155,220.00	155,220.00	0.00	0.00	144,780.00	52
44176	Refund - IRS	0.00	0.00	0.00	432.33	0.00	0.00	-432.33	0
44177	CHS Band Boosters	0.00	0.00	1,638.90	1,638.90	0.00	0.00	-1,638.90	0
44178	CHS POM Boosters	0.00	0.00	1,466.68	1,466.68	0.00	0.00	-1,466.68	0
44179	Collierville Dragon Dancers	0.00	0.00	1,466.68	1,466.68	0.00	0.00	-1,466.68	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,943,500.00</b>	<b>1,943,500.00</b>	<b>308,744.14</b>	<b>416,181.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527,318.96</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

09/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502277

9:25:57 AM

FOR AUGUST, 2022

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	48,285,000.00	48,285,000.00	4,767,800.00	4,767,800.00	0.00	0.00	43,517,200.00	10
46610	Career Ladder Program	100,282.00	100,282.00	0.00	0.00	0.00	0.00	100,282.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>48,385,282.00</b>	<b>48,385,282.00</b>	<b>4,767,800.00</b>	<b>4,767,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,617,482.00</b>	<b>10</b>



# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

09/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502277

9:25:57 AM

FOR AUGUST, 2022

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	5,287.35	5,287.35	0.00	0.00	105,783.65	5
49900	Revenue YE Close	5,257,037.00	7,782,472.00	0.00	0.00	0.00	0.00	7,782,472.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,368,108.00</b>	<b>7,893,543.00</b>	<b>5,287.35</b>	<b>5,287.35</b>	<b>0.00</b>	<b>0.00</b>	<b>7,888,255.65</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

09/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502277

9:25:57 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,380,770.00	6,490,078.86	9,793,950.24	0.00	0.00	93,586,819.76	9

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	32,415,000.00	34,029,524.00	2,421,339.67	2,421,339.67	0.00	0.00	31,608,184.33	7
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	996,596.00	996,596.00	22,448.09	22,448.09	0.00	0.00	974,147.91	2
19500	Sub Teachers-Certified	682,000.00	682,000.00	1,015.00	1,015.00	0.00	0.00	680,985.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	2,121,987.00	2,222,087.00	151,495.76	151,495.76	0.00	0.00	2,070,591.24	7
20400	State Retirement	3,274,630.00	3,432,046.00	205,593.08	205,593.08	0.00	0.00	3,226,452.92	6
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	4,332,000.00	4,332,000.00	2,180.74	6,458.93	0.00	0.00	4,325,541.07	0
21200	Employer Medicare	496,271.00	519,682.00	35,435.06	35,435.06	0.00	0.00	484,246.94	7
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	9,420.84	9,420.84	0.00	0.00	209,579.16	4
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	0.00	891,574.50	0.00	0.00	882,855.50	50
33600	Maint & Repair-Equipment	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0
39900	Other Contracted Services	215,000.00	215,000.00	33,324.74	33,324.74	24,500.00	0.00	157,175.26	27
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	299,866.18	360,660.18	28,895.25	500.00	842,328.57	32
43000	Textbooks (Electronic)	375,000.00	375,000.00	28,138.13	36,328.13	0.00	0.00	338,671.87	10
44900	Textbooks	485,000.00	485,000.00	4,231.59	8,468.14	22,093.50	3,516.61	450,921.75	7
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	4,392,818.00	4,380,771.00	51,555.82	53,150.44	36,176.46	0.00	4,291,444.10	2
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	2,049.08	2,049.08	37,645.00	0.00	360,305.92	10
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>53,639,052.00</b>	<b>55,644,290.00</b>	<b>3,268,093.78</b>	<b>4,238,761.64</b>	<b>149,310.21</b>	<b>4,016.61</b>	<b>51,252,201.54</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	10,699.32	17,335.40	0.00	0.00	134,524.60	11
16300	Educational Assistants	23,060.00	23,060.00	564.55	564.55	0.00	0.00	22,495.45	2
20100	Social Security	10,845.00	10,845.00	698.37	1,109.81	0.00	0.00	9,735.19	10
20400	State Retirement	17,055.00	17,055.00	960.49	1,537.17	0.00	0.00	15,517.83	9
20600	Life Insurance	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	2,536.00	2,536.00	163.32	259.54	0.00	0.00	2,276.46	10
21700	Retirement - Hybrid Stabilization	665.00	665.00	6.10	6.10	0.00	0.00	658.90	1
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>286,691.00</b>	<b>286,691.00</b>	<b>13,092.15</b>	<b>20,812.57</b>	<b>0.00</b>	<b>0.00</b>	<b>265,878.43</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,419,174.00	3,419,174.00	263,085.19	263,085.19	0.00	0.00	3,156,088.81	8
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	40,000.00	40,000.00	0.00	1,000.00	0.00	0.00	39,000.00	3
16300	Educational Assistants	1,521,669.00	1,521,669.00	36,863.85	36,863.85	0.00	0.00	1,484,805.15	2
17100	Speech Pathologist	757,095.00	757,095.00	47,816.64	47,816.64	0.00	0.00	709,278.36	6
19500	Sub Teachers-Certified	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
20100	Social Security	360,092.00	360,092.00	21,561.54	21,623.54	0.00	0.00	338,468.46	6
20400	State Retirement	569,219.00	569,219.00	28,558.04	28,644.94	0.00	0.00	540,574.06	5
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	714,150.00	714,150.00	0.00	835.37	0.00	0.00	713,314.63	0
21200	Employer Medicare	84,215.00	84,215.00	5,042.58	5,057.08	0.00	0.00	79,157.92	6
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	2,435.19	2,435.19	0.00	0.00	62,564.81	4
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	29,600.00	29,600.00	608.61	608.61	554.05	0.00	28,437.34	4
49900	Other Supplies & Materials	14,000.00	14,000.00	4,019.88	7,699.88	621.76	63.74	5,614.62	60
72500	Special Education Equipment	20,000.00	20,000.00	1,420.25	1,420.25	627.95	0.00	17,951.80	10
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,773,964.00</b>	<b>7,773,964.00</b>	<b>411,411.77</b>	<b>417,090.54</b>	<b>1,803.76</b>	<b>63.74</b>	<b>7,355,005.96</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,060,924.00	1,060,924.00	66,957.06	69,682.68	0.00	0.00	991,241.32	7
19500	Sub Teachers-Certified	12,000.00	12,000.00	240.00	240.00	0.00	0.00	11,760.00	2
20100	Social Security	66,521.00	66,521.00	4,166.24	4,335.23	0.00	0.00	62,185.77	7
20400	State Retirement	103,440.00	103,440.00	5,542.08	5,756.59	0.00	0.00	97,683.41	6
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
21200	Employer Medicare	15,557.00	15,557.00	974.34	1,013.86	0.00	0.00	14,543.14	7
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	381.00	411.80	0.00	0.00	3,608.20	10
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	299.00	2,000.00	2,701.00	46
42900	Instructional Supplies & Materials	21,000.00	21,000.00	0.00	0.00	3,200.00	0.00	17,800.00	15
44900	Textbooks	12,000.00	12,000.00	689.70	689.70	10,827.75	0.00	482.55	96
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	618.00	618.00	2,200.00	0.00	8,182.00	26
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,408,962.00</b>	<b>1,408,962.00</b>	<b>79,568.42</b>	<b>82,747.86</b>	<b>16,526.75</b>	<b>2,000.00</b>	<b>1,307,687.39</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	203,532.00	203,532.00	5,738.31	21,394.61	0.00	0.00	182,137.39	11
16100	Secretary(s)	56,340.00	56,340.00	2,649.11	6,982.95	0.00	0.00	49,357.05	12
20100	Social Security	16,112.00	16,112.00	520.01	1,759.39	0.00	0.00	14,352.61	11
20400	State Retirement	25,681.00	25,681.00	718.84	2,528.34	0.00	0.00	23,152.66	10
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
21200	Employer Medicare	3,768.00	3,768.00	121.62	411.48	0.00	0.00	3,356.52	11
35500	Travel	500.00	500.00	8.73	8.73	0.00	0.00	491.27	2
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	34,160.16	0.00	0.00	35,339.84	49
49900	Other Supplies & Materials	1,000.00	1,000.00	88.91	88.91	0.00	0.00	911.09	9
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>423,143.00</b>	<b>423,143.00</b>	<b>12,709.41</b>	<b>67,334.57</b>	<b>0.00</b>	<b>0.00</b>	<b>355,808.43</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	2,032.52	2,032.52	0.00	0.00	2,967.48	41
20100	Social Security	0.00	310.00	126.02	126.02	0.00	0.00	183.98	41
20400	State Retirement	0.00	518.00	159.96	159.96	0.00	0.00	358.04	31
21200	Employer Medicare	0.00	73.00	29.47	29.47	0.00	0.00	43.53	40
21700	Retirement - Hybrid Stabilization	0.00	0.00	22.97	22.97	0.00	0.00	-22.97	0
39900	Other Contracted Services	0.00	50,000.00	-215.00	939.25	0.00	0.00	49,060.75	2
49900	Other Supplies & Materials	0.00	1,500.00	0.00	0.00	0.00	209.98	1,290.02	14
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>57,401.00</b>	<b>2,155.94</b>	<b>3,310.19</b>	<b>0.00</b>	<b>209.98</b>	<b>53,880.83</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,661,003.00	1,661,003.00	123,783.37	144,987.95	0.00	0.00	1,516,015.05	9
18900	Other Salaries & Wages	190,000.00	190,000.00	94,085.60	169,444.78	0.00	0.00	20,555.22	89
20100	Social Security	114,762.00	114,762.00	13,507.72	19,494.56	0.00	0.00	95,267.44	17
20400	State Retirement	180,473.00	180,473.00	17,859.50	25,633.29	0.00	0.00	154,839.71	14
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	202,000.00	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0
21200	Employer Medicare	26,840.00	26,840.00	3,159.08	4,559.24	0.00	0.00	22,280.76	17
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	802.96	1,171.61	0.00	0.00	6,428.39	15
32200	Evaluation & Testing	103,450.00	95,450.00	0.00	23,643.00	0.00	0.00	71,807.00	25
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100
52400	In-Service/Staff Development	20,000.00	20,000.00	540.00	540.00	0.00	0.00	19,460.00	3
59900	Other Charges	3,500.00	3,500.00	2,632.50	2,632.50	0.00	0.00	867.50	75
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,515,871.00</b>	<b>2,507,871.00</b>	<b>256,370.73</b>	<b>392,106.93</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,114,264.07</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 502278

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FOR AUGUST, 2022

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	661,056.00	710,245.00	24,600.77	70,960.56	0.00	0.00	639,284.44	10
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	646,617.00	646,617.00	48,712.88	48,712.88	0.00	0.00	597,904.12	8
13700	Education Media Personnel	60,729.00	60,729.00	3,888.42	8,606.18	0.00	0.00	52,122.82	14
16100	Secretary(s)	56,340.00	56,340.00	1,387.64	5,721.48	0.00	0.00	50,618.52	10
16200	Clerical Personnel	41,828.00	41,828.00	3,023.70	6,240.82	0.00	0.00	35,587.18	15
18900	Other Salaries & Wages	5,635.00	5,635.00	0.00	0.00	0.00	0.00	5,635.00	0
19600	In-Service Training	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
20100	Social Security	94,624.00	97,674.00	5,060.04	8,695.03	0.00	0.00	88,978.97	9
20400	State Retirement	150,037.00	154,833.00	6,024.41	11,055.64	0.00	0.00	143,777.36	7
20600	Life Insurance	5,145.00	5,145.00	0.00	0.00	0.00	0.00	5,145.00	0
20700	Medical Insurance	235,354.00	235,354.00	0.00	0.00	0.00	0.00	235,354.00	0
21200	Employer Medicare	22,130.00	22,844.00	1,183.41	2,033.52	0.00	0.00	20,810.48	9
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	371.24	560.06	0.00	0.00	8,049.94	7
30700	Communication	2,000.00	2,000.00	232.01	232.01	1,767.99	0.00	0.00	100
30800	Consultants	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	0.00	8,299.71	0.00	0.00	84,700.29	9
49900	Other Supplies & Materials	10,800.00	10,800.00	266.07	266.07	99.95	0.00	10,433.98	3
52400	In-Service/Staff Development	95,000.00	95,000.00	4,435.00	12,885.00	5,775.00	0.00	76,340.00	20
59900	Other Charges	9,000.00	9,000.00	652.90	3,335.40	567.50	0.00	5,097.10	43
79000	Other Equipment	0.00	8,000.00	0.00	0.00	4,704.00	0.00	3,296.00	59
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,272,905.00</b>	<b>2,338,654.00</b>	<b>99,838.49</b>	<b>187,604.36</b>	<b>12,914.44</b>	<b>0.00</b>	<b>2,138,135.20</b>	<b>9</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

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FOR AUGUST, 2022

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,203.00	303,203.00	17,435.72	40,759.00	0.00	0.00	262,444.00	13
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	352,332.00	352,332.00	27,102.48	40,653.72	0.00	0.00	311,678.28	12
16200	Clerical Personnel	401,888.00	401,888.00	21,764.37	25,733.91	0.00	0.00	376,154.09	6
18902	OTPT	417,357.00	417,357.00	31,609.90	31,609.90	0.00	0.00	385,747.10	8
18903	Physical Therapist	84,446.00	84,446.00	6,495.84	6,495.84	0.00	0.00	77,950.16	8
20100	Social Security	96,735.00	96,735.00	6,473.29	9,005.61	0.00	0.00	87,729.39	9
20400	State Retirement	154,574.00	154,574.00	8,857.02	12,375.84	0.00	0.00	142,198.16	8
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0
21200	Employer Medicare	22,623.00	22,623.00	1,513.88	2,106.11	0.00	0.00	20,516.89	9
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	533.86	576.74	0.00	0.00	9,781.26	6
30800	Consultants	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
35500	Travel	4,000.00	4,000.00	11.54	11.54	0.00	0.00	3,988.46	0
39900	Other Contracted Services	88,300.00	88,300.00	3,495.00	3,495.00	0.00	0.00	84,805.00	4
49900	Other Supplies & Materials	7,900.00	7,900.00	3,178.99	3,178.99	0.00	0.00	4,721.01	40
52400	In-Service/Staff Development	13,000.00	13,000.00	55.00	55.00	1,200.00	0.00	11,745.00	10
59900	Other Charges	2,345.00	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0
79000	Other Equipment	20,000.00	20,000.00	1,030.56	1,030.56	0.00	0.00	18,969.44	5
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,138,561.00</b>	<b>2,138,561.00</b>	<b>129,557.45</b>	<b>177,087.76</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,960,273.24</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

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FOR AUGUST, 2022

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	21,284.87	81,236.13	0.00	0.00	698,129.87	10
13800	Instru Computer Personnel	730,555.00	670,855.00	52,940.76	79,411.14	0.00	0.00	591,443.86	12
16200	Clerical Personnel	51,158.00	51,158.00	2,601.74	6,536.98	0.00	0.00	44,621.02	13
18900	Other Salaries & Wages	632,304.00	692,004.00	30,148.42	74,650.59	0.00	0.00	617,353.41	11
20100	Social Security	135,990.00	135,990.00	6,632.49	14,993.89	0.00	0.00	120,996.11	11
20400	State Retirement	218,023.00	218,388.00	8,657.16	20,203.37	0.00	0.00	198,184.63	9
20600	Life Insurance	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20700	Medical Insurance	194,000.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	0
21200	Employer Medicare	31,804.00	31,804.00	1,551.10	3,506.56	0.00	0.00	28,297.44	11
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	834.28	1,584.13	0.00	0.00	17,315.87	8
30700	Communication	140,000.00	140,000.00	29,259.07	30,453.87	58,451.09	0.00	51,095.04	64
30800	Consultants	99,700.00	99,700.00	0.00	3,490.00	2,500.00	0.00	93,710.00	6
33600	Maint & Repair-Equipment	100,000.00	100,000.00	6,134.20	7,961.40	65,407.80	0.00	26,630.80	73
35000	Internet Connectivity	418,000.00	418,000.00	25,681.80	26,131.80	264,318.20	0.00	127,550.00	69
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	44,355.00	44,355.00	0.00	0.00	12,039.54	0.00	32,315.46	27
43500	Office Supplies	3,500.00	3,500.00	477.31	1,316.60	0.00	0.00	2,183.40	38
47000	Cabling	13,500.00	48,500.00	0.00	0.00	13,903.46	0.00	34,596.54	29
47100	Software	683,550.00	683,550.00	11,480.00	166,945.48	0.00	0.00	516,604.52	24
49900	Other Supplies & Materials	18,500.00	18,500.00	-3,232.61	2,822.22	560.00	0.00	15,117.78	18
52400	In-Service/Staff Development	79,100.00	79,100.00	700.00	4,772.72	0.00	0.00	74,327.28	6
59900	Other Charges	102,000.00	102,000.00	0.00	86,525.98	0.00	0.00	15,474.02	85
70100	Administration Equipment	136,000.00	179,890.00	1,392.40	1,392.40	56,013.96	0.00	122,483.64	32
79000	Other Equipment	128,700.00	128,700.00	0.00	0.00	998.23	0.00	127,701.77	1
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,771,205.00</b>	<b>4,850,460.00</b>	<b>196,542.99</b>	<b>613,935.26</b>	<b>474,192.28</b>	<b>0.00</b>	<b>3,762,332.46</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,053.92	4,107.88	0.00	0.00	22,192.12	16
20100	Social Security	1,631.00	1,631.00	127.36	254.72	0.00	0.00	1,376.28	16
20600	Life Insurance	9,130.00	9,130.00	0.00	0.00	0.00	0.00	9,130.00	0
20700	Medical Insurance	709,050.00	709,050.00	95,552.91	111,057.41	0.00	0.00	597,992.59	16
21200	Employer Medicare	381.00	381.00	29.76	59.52	0.00	0.00	321.48	16
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
30500	Audit Services	69,350.00	69,350.00	12,000.00	12,000.00	0.00	0.00	57,350.00	17
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	2,650.00	2,650.00	0.00	0.00	97,350.00	3
39900	Other Contracted Services	8,000.00	8,000.00	0.00	1,650.00	0.00	0.00	6,350.00	21
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	135,649.00	135,649.00	0.00	158,055.00	0.00	0.00	-22,406.00	117
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	-8,499.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	143,506.00	0.00	0.00	6,695.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	2,028.33	2,239.29	0.00	0.00	12,760.71	15
59900	Other Charges	529,569.00	529,569.00	1,120.20	1,197.05	0.00	0.00	528,371.95	0
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,162,261.00</b>	<b>2,162,261.00</b>	<b>107,063.48</b>	<b>436,776.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725,484.13</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	204,887.00	204,887.00	4,105.02	19,050.18	0.00	0.00	185,836.82	9
16100	Secretary(s)	71,695.00	71,695.00	-550.27	4,964.73	0.00	0.00	66,730.27	7
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	18,078.00	18,078.00	220.40	1,488.94	0.00	0.00	16,589.06	8
20400	State Retirement	28,867.00	28,867.00	276.90	2,147.00	0.00	0.00	26,720.00	7
20600	Life Insurance	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0
20700	Medical Insurance	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
21200	Employer Medicare	4,228.00	4,228.00	51.54	348.20	0.00	0.00	3,879.80	8
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	848.76	0.00	0.00	4,551.24	16
32000	Dues & Memberships	14,945.00	14,945.00	0.00	12,242.00	0.00	0.00	2,703.00	82
34800	Postal Charges	5,000.00	5,000.00	555.32	555.32	0.00	0.00	4,444.68	11
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
43500	Office Supplies	3,500.00	3,500.00	207.32	207.32	63.60	0.00	3,229.08	8
52400	In-Service/Staff Development	10,000.00	10,000.00	120.00	120.00	0.00	0.00	9,880.00	1
59900	Other Charges	42,900.00	42,900.00	32,231.34	32,231.34	0.00	0.00	10,668.66	75
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>464,230.00</b>	<b>464,230.00</b>	<b>37,641.95</b>	<b>74,203.79</b>	<b>63.60</b>	<b>0.00</b>	<b>389,962.61</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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09/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

9:27:38 AM

FOR AUGUST, 2022

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,200,544.00	2,200,544.00	161,391.40	242,087.10	0.00	0.00	1,958,456.90	11
10402	Elem/Md Principals	910,581.00	910,581.00	19,291.21	88,373.59	0.00	0.00	822,207.41	10
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	-2,120.44	7,483.26	0.00	0.00	117,364.74	6
10405	HS Asst Principal 12 months	192,712.00	192,712.00	11,078.90	25,902.90	0.00	0.00	166,809.10	13
10406	CVA Principal	103,522.00	103,522.00	1,741.50	9,704.74	0.00	0.00	93,817.26	9
10409	CVA Asst Principal	0.00	0.00	-8,382.17	-8,382.17	0.00	0.00	8,382.17	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	488,744.00	488,744.00	26,498.57	35,913.81	0.00	0.00	452,830.19	7
16200	Clerical Personnel	756,070.00	756,070.00	34,805.38	34,805.38	0.00	0.00	721,264.62	5
18900	Other Salaries & Wages	42,485.00	42,485.00	0.00	0.00	0.00	0.00	42,485.00	0
20100	Social Security	299,241.00	299,241.00	15,146.95	27,025.32	0.00	0.00	272,215.68	9
20400	State Retirement	474,036.00	474,036.00	20,827.04	37,580.25	0.00	0.00	436,455.75	8
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	567,000.00	567,000.00	0.00	0.00	0.00	0.00	567,000.00	0
21200	Employer Medicare	69,984.00	69,984.00	3,542.36	6,320.35	0.00	0.00	63,663.65	9
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	502.73	575.33	0.00	0.00	11,640.67	5
52400	In-Service/Staff Development	74,000.00	74,000.00	22,459.00	33,049.54	0.00	0.00	40,950.46	45
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,338,940.00</b>	<b>6,338,940.00</b>	<b>306,782.43</b>	<b>540,439.40</b>	<b>0.00</b>	<b>0.00</b>	<b>5,798,500.60</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	181.39	10,205.69	0.00	0.00	120,110.31	8
11900	Accountants/Bookkeepers	257,385.00	257,385.00	8,989.48	28,788.34	0.00	0.00	228,596.66	11
16100	Secretary(s)	68,893.00	68,893.00	1,593.48	6,892.94	0.00	0.00	62,000.06	10
18900	Other Salaries & Wages	56,244.00	56,244.00	-640.43	3,686.03	0.00	0.00	52,557.97	7
18906	Business Info Systems Specialist	72,040.00	72,040.00	2,941.98	8,483.22	0.00	0.00	63,556.78	12
20100	Social Security	36,262.00	36,262.00	810.07	3,599.45	0.00	0.00	32,662.55	10
20400	State Retirement	60,594.00	60,594.00	1,171.37	5,343.63	0.00	0.00	55,250.37	9
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
21200	Employer Medicare	8,481.00	8,481.00	189.44	841.78	0.00	0.00	7,639.22	10
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	216.34	432.68	0.00	0.00	4,544.32	9
32000	Dues & Memberships	2,785.00	2,785.00	0.00	0.00	0.00	0.00	2,785.00	0
35500	Travel	1,200.00	1,200.00	11.46	11.46	0.00	0.00	1,188.54	1
39900	Other Contracted Services	192,428.00	192,428.00	19,859.51	81,644.95	1,436.00	0.00	109,347.05	43
43500	Office Supplies	5,400.00	5,400.00	812.26	1,886.84	242.73	0.00	3,270.43	39
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	0.00	399.95	0.00	3,575.05	10
52400	In-Service/Staff Development	30,900.00	30,900.00	0.00	0.00	0.00	0.00	30,900.00	0
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	32,633.00	32,633.00	176.69	353.38	0.00	0.00	32,279.62	1
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,016,601.00</b>	<b>1,016,601.00</b>	<b>36,313.04</b>	<b>152,170.39</b>	<b>2,078.68</b>	<b>0.00</b>	<b>862,351.93</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	234,138.00	234,138.00	-2,972.00	15,038.62	0.00	0.00	219,099.38	6
16100	Secretary(s)	50,269.00	50,269.00	0.00	0.00	0.00	0.00	50,269.00	0
16200	Clerical Personnel	41,360.00	41,360.00	3,034.91	6,476.21	0.00	0.00	34,883.79	16
18907	Benefits Analyst	84,651.00	84,651.00	5,579.05	12,090.67	0.00	0.00	72,560.33	14
18909	Human Resources Technician	71,695.00	71,695.00	-188.39	5,326.61	0.00	0.00	66,368.39	7
20100	Social Security	29,890.00	29,890.00	338.13	2,413.81	0.00	0.00	27,476.19	8
20400	State Retirement	48,518.00	48,518.00	449.12	3,532.74	0.00	0.00	44,985.26	7
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
21000	Unemployment Compensation	36,000.00	36,000.00	549.19	549.19	0.00	0.00	35,450.81	2
21200	Employer Medicare	6,991.00	6,991.00	79.07	564.50	0.00	0.00	6,426.50	8
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.28	74.45	0.00	0.00	1,525.55	5
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	1,215.50	0.00	0.00	8,784.50	12
32000	Dues & Memberships	2,300.00	2,300.00	50.00	50.00	0.00	0.00	2,250.00	2
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	64,800.00	64,800.00	4,242.38	8,725.05	0.00	0.00	56,074.95	13
41100	Data Processing Supplies	4,500.00	4,500.00	0.00	0.00	3,308.94	0.00	1,191.06	74
43500	Office Supplies	5,000.00	5,000.00	842.72	842.72	79.28	0.00	4,078.00	18
52400	In-Service/Staff Development	40,200.00	40,200.00	0.00	0.00	0.00	0.00	40,200.00	0
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>772,012.00</b>	<b>772,012.00</b>	<b>12,649.21</b>	<b>56,900.07</b>	<b>3,388.22</b>	<b>0.00</b>	<b>711,723.71</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	631,399.00	631,399.00	11,791.09	55,277.07	0.00	0.00	576,121.93	9
20100	Social Security	39,147.00	39,147.00	731.09	3,427.26	0.00	0.00	35,719.74	9
20400	State Retirement	65,413.00	65,413.00	541.56	4,284.60	0.00	0.00	61,128.40	7
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	123,000.00	123,000.00	0.00	0.00	0.00	0.00	123,000.00	0
21200	Employer Medicare	9,155.00	9,155.00	171.02	801.64	0.00	0.00	8,353.36	9
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	324.75	608.13	0.00	0.00	5,141.87	11
32800	Janitorial Services	2,200,000.00	2,200,000.00	347,903.84	347,903.84	0.00	0.00	1,852,096.16	16
39900	Other Contracted Services	468,000.00	468,000.00	109,175.69	146,051.82	35,100.00	0.00	286,848.18	39
41000	Custodial Supplies	25,000.00	25,000.00	12,458.96	12,458.96	1,350.00	0.00	11,191.04	55
41500	Electricity	2,135,000.00	2,135,000.00	202,080.40	208,830.34	0.00	0.00	1,926,169.66	10
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	250,000.00	250,000.00	0.00	246,499.00	0.00	0.00	3,501.00	99
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	1,984.00	1,984.00	5,729.00	0.00	26,287.00	23
72000	Plant Operation Equipment	30,000.00	30,000.00	534.60	534.60	0.00	0.00	29,465.40	2
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,028,609.00</b>	<b>6,028,609.00</b>	<b>687,697.00</b>	<b>1,028,661.26</b>	<b>42,179.00</b>	<b>0.00</b>	<b>4,957,768.74</b>	<b>18</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	208,517.00	208,517.00	7,821.82	23,861.58	0.00	0.00	184,655.42	11
16100	Secretary(s)	56,340.00	56,340.00	2,948.40	7,282.24	0.00	0.00	49,057.76	13
16700	Maintenance Personnel	470,575.00	470,575.00	8,243.65	42,984.13	0.00	0.00	427,590.87	9
20100	Social Security	45,596.00	45,596.00	1,178.83	4,595.87	0.00	0.00	41,000.13	10
20400	State Retirement	76,191.00	76,191.00	500.61	4,971.43	0.00	0.00	71,219.57	7
20600	Life Insurance	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0
20700	Medical Insurance	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
21200	Employer Medicare	10,664.00	10,664.00	275.71	1,074.87	0.00	0.00	9,589.13	10
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	529.56	1,077.98	0.00	0.00	10,922.02	9
33500	Maint & Repair-Building	450,000.00	450,000.00	68,695.27	69,773.72	34,986.89	11,488.00	333,751.39	26
33600	Maint & Repair-Equipment	100,000.00	100,000.00	7,080.33	7,080.33	17,912.85	10,932.00	64,074.82	36
39900	Other Contracted Services	134,500.00	134,500.00	12,510.62	26,570.76	0.00	0.00	107,929.24	20
49900	Other Supplies & Materials	2,000.00	2,000.00	166.33	177.13	135.97	0.00	1,686.90	16
52400	In-Service/Staff Development	15,100.00	15,100.00	0.00	400.00	0.00	0.00	14,700.00	3
59900	Other Charges	16,000.00	16,000.00	842.48	842.48	77.00	0.00	15,080.52	6
70100	Administration Equipment	5,000.00	5,000.00	3,733.26	3,733.26	0.00	0.00	1,266.74	75
71700	Maintenance Equipment	50,000.00	50,000.00	110.57	110.57	701.20	0.00	49,188.23	2
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,758,003.00</b>	<b>1,758,003.00</b>	<b>114,637.44</b>	<b>194,536.35</b>	<b>53,813.91</b>	<b>22,420.00</b>	<b>1,487,232.74</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	10,531.39	17,457.77	0.00	0.00	100,125.23	15
16200	Clerical Personnel	49,734.00	49,734.00	878.54	4,704.24	0.00	0.00	45,029.76	9
18900	Other Salaries & Wages	121,922.00	121,922.00	-1,424.70	5,390.41	0.00	0.00	116,531.59	4
20100	Social Security	16,115.00	16,115.00	395.58	1,484.76	0.00	0.00	14,630.24	9
20400	State Retirement	26,929.00	26,929.00	519.71	2,121.08	0.00	0.00	24,807.92	8
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
21200	Employer Medicare	4,194.00	4,194.00	144.80	399.54	0.00	0.00	3,794.46	10
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	118.72	215.48	0.00	0.00	5,784.52	4
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	0.00	0.00	0.00	0.00	4,108,671.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	50,826.00	50,826.00	1,656.25	27,926.20	0.00	0.00	22,899.80	55
41200	Diesel Fuel	532,500.00	532,500.00	63,040.93	63,040.93	0.00	0.00	469,459.07	12
42500	Gasoline	17,000.00	17,000.00	1,541.27	1,780.27	0.00	0.00	15,219.73	10
49900	Other Supplies & Materials	1,200.00	1,200.00	280.47	280.47	218.65	0.00	700.88	42
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	206.87	206.87	0.00	0.00	2,993.13	6
70100	Administration Equipment	2,500.00	2,500.00	260.39	260.39	0.00	0.00	2,239.61	10
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,091,374.00</b>	<b>5,091,374.00</b>	<b>78,150.22</b>	<b>125,268.41</b>	<b>218.65</b>	<b>0.00</b>	<b>4,965,886.94</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

FOR AUGUST, 2022

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,693.00	136,693.00	4,977.54	15,492.38	0.00	0.00	121,200.62	11
16100	Secretary(s)	50,714.00	50,714.00	219.01	4,120.09	0.00	0.00	46,593.91	8
18900	Other Salaries & Wages	167,684.00	167,684.00	5,100.67	14,856.10	0.00	0.00	152,827.90	9
20100	Social Security	22,017.00	22,017.00	638.42	2,137.04	0.00	0.00	19,879.96	10
20400	State Retirement	34,931.00	34,931.00	791.31	2,932.95	0.00	0.00	31,998.05	8
20600	Life Insurance	963.00	963.00	0.00	0.00	0.00	0.00	963.00	0
20700	Medical Insurance	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
21200	Employer Medicare	5,149.00	5,149.00	149.30	499.77	0.00	0.00	4,649.23	10
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	67.38	101.07	0.00	0.00	1,098.93	8
35500	Travel	1,000.00	1,000.00	18.92	18.92	0.00	0.00	981.08	2
39900	Other Contracted Services	60,600.00	63,600.00	30,619.32	31,033.96	0.00	0.00	32,566.04	49
43500	Office Supplies	19,000.00	19,000.00	1,370.99	6,735.20	2,288.00	0.00	9,976.80	47
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	38,000.00	38,000.00	129.00	1,029.00	0.00	0.00	36,971.00	3
59900	Other Charges	32,750.00	32,750.00	3,831.03	4,066.03	256.80	0.00	28,427.17	13
70100	Administration Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>602,451.00</b>	<b>605,451.00</b>	<b>47,912.89</b>	<b>83,022.51</b>	<b>2,544.80</b>	<b>0.00</b>	<b>519,883.69</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

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## EXPENSES BY FUNCTION

09/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

9:27:38 AM

FOR AUGUST, 2022

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	2,000.00	2,000.00	0.00	0.00	58,000.00	3
30800	Consultants	15,000.00	168,752.00	0.00	0.00	0.00	0.00	168,752.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	675,000.00	675,000.00	22,981.69	22,981.69	0.00	0.00	652,018.31	3
72400	Site Development	500,000.00	669,040.00	90,351.15	90,351.15	10,330.00	0.00	568,358.85	15
79900	Other Capital Outlay	98,000.00	98,000.00	24.87	24.87	2,420.00	0.00	95,555.13	2
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,388,000.00</b>	<b>1,710,792.00</b>	<b>115,357.71</b>	<b>115,357.71</b>	<b>12,750.00</b>	<b>0.00</b>	<b>1,582,684.29</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502278

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,380,770.00	6,013,546.50	9,008,128.44	774,484.30	28,710.33	93,569,446.93	9

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 502270

FOR AUGUST, 2022

FUNCTION 1ST: 4 -

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09/12/2022

9:18:01 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	950,000.00	98,268.35	98,268.35	0.00	0.00	851,731.65	10
43522	Lunch Payments Adults	37,500.00	37,500.00	1,910.00	1,910.00	0.00	0.00	35,590.00	5
43523	Income from Breakfast	45,000.00	45,000.00	8,444.00	8,444.00	0.00	0.00	36,556.00	19
43525	Ala Carte Sales	515,000.00	515,000.00	42,954.80	42,954.80	0.00	0.00	472,045.20	8
43990	Other Charges for Services	1,800.00	1,800.00	652.90	652.90	0.00	0.00	1,147.10	36
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
46520	State Matching	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
47111	USDA School Lunch Program	1,309,367.00	1,309,367.00	74,481.58	74,481.58	0.00	0.00	1,234,885.42	6
47112	USDA Commodities	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
47113	Breakfast	250,000.00	250,000.00	10,738.39	10,738.39	0.00	0.00	239,261.61	4
47114	USDA - Other	4,000.00	4,000.00	3,135.00	3,135.00	0.00	0.00	865.00	78
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,324,667.00</b>	<b>3,324,667.00</b>	<b>240,585.02</b>	<b>240,585.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084,081.98</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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09/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502270

9:18:01 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	240,585.02	240,585.02	0.00	0.00	3,084,081.98	7

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502274

FOR AUGUST, 2022

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	-1,393.96	9,110.36	0.00	0.00	130,166.64	7
16200	Clerical Personnel	45,046.00	45,046.00	1,204.83	4,601.99	0.00	0.00	40,444.01	10
16501	Cafeteria Managers	358,664.00	358,664.00	20,449.20	20,449.20	0.00	0.00	338,214.80	6
16502	School Nutrition Technicians	593,502.00	593,502.00	13,716.45	13,716.45	0.00	0.00	579,785.55	2
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	70,462.00	70,462.00	2,106.46	2,968.34	0.00	0.00	67,493.66	4
20400	State Retirement	91,348.00	91,348.00	2,553.98	3,890.68	0.00	0.00	87,457.32	4
20600	Life Insurance	2,567.00	2,567.00	0.00	0.00	0.00	0.00	2,567.00	0
20700	Medical Insurance	171,044.00	171,044.00	0.00	0.00	0.00	0.00	171,044.00	0
21200	Employer Medicare	16,480.00	16,480.00	492.65	694.21	0.00	0.00	15,785.79	4
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	236.60	282.40	0.00	0.00	9,394.60	3
33600	Maint & Repair-Equipment	25,000.00	25,000.00	3,388.23	3,388.23	0.00	0.00	21,611.77	14
35400	Transportation - Food	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100
35500	Travel	600.00	600.00	15.52	15.52	0.00	0.00	584.48	3
39900	Other Contracted Services	40,000.00	40,000.00	720.00	15,640.00	10,320.00	0.00	14,040.00	65
42200	Food Supplies	900,000.00	900,000.00	128,812.12	128,812.12	82,566.23	5,550.07	683,071.58	24
43500	Office Supplies	5,000.00	5,000.00	426.78	426.78	0.00	0.00	4,573.22	9
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	400,000.00	400,000.00	17,780.40	17,818.10	33,503.22	14.62	348,664.06	13
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	66.39	0.00	0.00	1,933.61	3
59900	Other Charges	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	234,000.00	234,000.00	74.30	74.30	2,707.24	0.00	231,218.46	1
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,324,667.00</b>	<b>3,324,667.00</b>	<b>190,583.56</b>	<b>222,955.07</b>	<b>137,096.69</b>	<b>5,564.69</b>	<b>2,959,050.55</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502274

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,324,667.00	190,583.56	222,955.07	137,096.69	5,564.69	2,959,050.55	11

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502271

FOR AUGUST, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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9:18:42 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502271

FOR AUGUST, 2022

PROJECT : 1000 - TITLE I

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 502271

FOR AUGUST, 2022

PROJECT : 2000 - TITLE II

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09/12/2022

9:18:42 AM

Report Code: BAT\_GL\_TEMPLATE

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

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502271

FOR AUGUST, 2022

PROJECT : 3000 - TITLE III

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502271

FOR AUGUST, 2022

PROJECT : 4000 - TITLE IV

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502271

FOR AUGUST, 2022

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47404 - ARP Homeless</b>									
00000	No Object Code Required	47,115.43	47,115.43	0.00	0.00	0.00	0.00	47,115.43	0
<b>TOTALS:</b>	<b>Function: 47404 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502271

FOR AUGUST, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
00000	No Object Code Required	88,792.16	103,540.64	0.00	0.00	0.00	0.00	103,540.64	0
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,540.64</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,540.64</b>	<b>0</b>

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FOR AUGUST, 2022

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,807,771.70	1,825,959.00	0.00	0.00	0.00	0.00	1,825,959.00	0
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,807,771.70</b>	<b>1,825,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825,959.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>1,825,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825,959.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502271

FOR AUGUST, 2022

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47402 - ARP IDEA Part B</b>									
00000	No Object Code Required	248,365.81	248,365.81	0.00	0.00	0.00	0.00	248,365.81	0
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,365.81</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,365.81</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502271

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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

# COLLIERVILLE SCHOOLS

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PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47403 - ARP IDEA Preschool</b>									
00000	No Object Code Required	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
<b>TOTALS:</b>	<b>Function: 47403 - ARP IDEA Preschool</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

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PROJECT : 9310 - ESSER GRANT

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

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## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502271

FOR AUGUST, 2022

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	0.00	0.00	61,858.83	183,020.46	0.00	0.00	-183,020.46	0
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>0.00</b>	<b>0.00</b>	<b>61,858.83</b>	<b>183,020.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,020.46</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>0.00</b>	<b>0.00</b>	<b>61,858.83</b>	<b>183,020.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,020.46</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNCTION**

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	0.00	0.00	1,883,742.77	1,883,742.77	0.00	0.00	-1,883,742.77	0
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,742.77</b>	<b>1,883,742.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,883,742.77</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,742.77</b>	<b>1,883,742.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,883,742.77</b>	<b>0</b>

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47310 - Innovative High School Grant</b>									
00000	No Object Code Required	1,624,456.29	1,624,456.29	0.00	0.00	0.00	0.00	1,624,456.29	0
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624,456.29</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624,456.29</b>	<b>0</b>

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	46,200.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9390 - Fiscal Pre-Monitoring Supports Grant</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0</b>

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	1,624,708.40	1,624,708.40	0.00	0.00	0.00	0.00	1,624,708.40	0
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624,708.40</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624,708.40</b>	<b>0</b>

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	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
<b>GRAND TOTAL:</b>	8,615,032.32	8,647,968.10	1,945,601.60	2,078,771.71	0.00	0.00	6,569,196.39	24

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PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	92,200.00	92,200.00	7,092.30	14,184.60	0.00	0.00	78,015.40	15
20100	Social Security	5,716.40	5,716.40	439.72	879.44	0.00	0.00	4,836.96	15
20400	State Retirement	7,855.06	7,855.06	616.32	1,232.64	0.00	0.00	6,622.42	16
20600	Life Insurance	277.50	277.50	0.00	0.00	0.00	0.00	277.50	0
21200	Employer Medicare	1,336.90	1,336.90	102.84	205.68	0.00	0.00	1,131.22	15
49900	Other Supplies & Materials	2,000.00	2,000.00	62.26	62.26	0.00	0.00	1,937.74	3
52400	In-Service/Staff Development	17,566.50	17,566.50	0.00	0.00	0.00	0.00	17,566.50	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>126,952.36</b>	<b>126,952.36</b>	<b>8,313.44</b>	<b>16,564.62</b>	<b>0.00</b>	<b>0.00</b>	<b>110,387.74</b>	<b>13</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	331.29	331.29	0.00	0.00	2,124.71	13
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>331.29</b>	<b>331.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.71</b>	<b>13</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,644.73</b>	<b>16,895.91</b>	<b>0.00</b>	<b>0.00</b>	<b>112,512.45</b>	<b>13</b>

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	215,000.00	215,000.00	3,911.30	3,911.30	0.00	0.00	211,088.70	2
16300	Educational Assistants	122,916.00	122,916.00	2,672.11	2,672.11	0.00	0.00	120,243.89	2
18900	Other Salaries & Wages	229,061.00	229,061.00	14,006.40	24,838.18	0.00	0.00	204,222.82	11
20100	Social Security	34,025.66	34,025.66	1,276.56	1,948.13	0.00	0.00	32,077.53	6
20400	State Retirement	42,356.43	42,356.43	1,736.58	2,677.85	0.00	0.00	39,678.58	6
20600	Life Insurance	1,560.01	1,560.01	0.00	0.00	0.00	0.00	1,560.01	0
20700	Medical Insurance	90,550.00	90,550.00	0.00	0.00	0.00	0.00	90,550.00	0
21200	Employer Medicare	7,820.56	7,820.56	298.56	455.61	0.00	0.00	7,364.95	6
39900	Other Contracted Services	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
42900	Instructional Supplies & Materials	142,674.24	142,674.24	115.50	115.50	18,676.18	0.00	123,882.56	13
49900	Other Supplies & Materials	60,440.00	60,440.00	0.00	0.00	7,788.88	2,431.90	50,219.22	17
72200	Reg Inst Equipment	276,243.13	276,243.13	1,866.20	1,866.20	6,786.00	0.00	267,590.93	3
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,259,647.03</b>	<b>1,259,647.03</b>	<b>25,883.21</b>	<b>38,484.88</b>	<b>33,251.06</b>	<b>2,431.90</b>	<b>1,185,479.19</b>	<b>6</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	124,898.00	124,898.00	11,318.99	11,318.99	0.00	0.00	113,579.01	9
18900	Other Salaries & Wages	208,385.00	208,385.00	1,857.46	4,222.84	0.00	0.00	204,162.16	2
20100	Social Security	20,663.55	20,663.55	816.94	963.59	0.00	0.00	19,699.96	5
20400	State Retirement	26,685.47	26,685.47	1,075.78	1,281.33	0.00	0.00	25,404.14	5
20600	Life Insurance	979.50	979.50	0.00	0.00	0.00	0.00	979.50	0
20700	Medical Insurance	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
21200	Employer Medicare	4,832.60	4,832.60	191.08	225.38	0.00	0.00	4,607.22	5
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>414,444.12</b>	<b>414,444.12</b>	<b>15,260.25</b>	<b>18,012.13</b>	<b>0.00</b>	<b>0.00</b>	<b>396,431.99</b>	<b>4</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	26,127.85	26,127.85	0.00	0.00	0.00	0.00	26,127.85	0
16200	Clerical Personnel	33,388.00	33,388.00	1,260.16	1,260.16	0.00	0.00	32,127.84	4
18900	Other Salaries & Wages	376,238.98	376,238.98	17,264.68	21,769.94	0.00	0.00	354,469.04	6
20100	Social Security	23,537.54	23,537.54	1,148.54	1,427.86	0.00	0.00	22,109.68	6
20400	State Retirement	23,459.04	23,459.04	1,519.61	1,911.13	0.00	0.00	21,547.91	8
20600	Life Insurance	873.90	873.90	0.00	0.00	0.00	0.00	873.90	0
20700	Medical Insurance	48,280.00	48,280.00	0.00	0.00	0.00	0.00	48,280.00	0

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	5,492.15	5,492.15	268.59	333.92	0.00	0.00	5,158.23	6
49901	Other Supplies & Materials - Set Aside	28,995.51	28,995.51	0.00	0.00	0.00	0.00	28,995.51	0
52400	In-Service/Staff Development	224,550.00	224,550.00	17,495.69	59,515.72	0.00	0.00	165,034.28	27
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>790,942.97</b>	<b>790,942.97</b>	<b>38,957.27</b>	<b>86,218.73</b>	<b>0.00</b>	<b>0.00</b>	<b>704,724.24</b>	<b>11</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	50,408.86	50,408.86	2,590.62	2,590.62	0.00	0.00	47,818.24	5
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>50,408.86</b>	<b>50,408.86</b>	<b>2,590.62</b>	<b>2,590.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47,818.24</b>	<b>5</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>2,520,442.98</b>	<b>82,691.35</b>	<b>145,306.36</b>	<b>33,251.06</b>	<b>2,431.90</b>	<b>2,339,453.66</b>	<b>7</b>

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BATCH QUEUE ID 502269

FOR AUGUST, 2022

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	56,182.00	56,182.00	3,601.39	8,643.32	0.00	0.00	47,538.68	15
20100	Social Security	3,483.28	3,483.28	223.29	535.90	0.00	0.00	2,947.38	15
20400	State Retirement	4,882.22	4,882.22	312.96	751.10	0.00	0.00	4,131.12	15
20600	Life Insurance	169.50	169.50	0.00	0.00	0.00	0.00	169.50	0
20700	Medical Insurance	17,050.00	17,050.00	0.00	0.00	0.00	0.00	17,050.00	0
21200	Employer Medicare	814.64	814.64	52.22	125.33	0.00	0.00	689.31	15
39900	Other Contracted Services	30,000.00	30,000.00	17,280.61	17,280.61	0.00	0.00	12,719.39	58
49900	Other Supplies & Materials	19,160.00	19,160.00	0.00	0.00	0.00	0.00	19,160.00	0
52400	In-Service/Staff Development	33,610.40	33,610.40	4,950.00	4,950.00	0.00	0.00	28,660.40	15
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>165,352.04</b>	<b>165,352.04</b>	<b>26,420.47</b>	<b>32,286.26</b>	<b>0.00</b>	<b>0.00</b>	<b>133,065.78</b>	<b>20</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,255.39	3,255.39	645.73	645.73	0.00	0.00	2,609.66	20
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,255.39</b>	<b>3,255.39</b>	<b>645.73</b>	<b>645.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609.66</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>168,607.43</b>	<b>27,066.20</b>	<b>32,931.99</b>	<b>0.00</b>	<b>0.00</b>	<b>135,675.44</b>	<b>20</b>

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FOR AUGUST, 2022

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	10,766.00	10,766.00	106.65	106.65	5,970.00	0.00	4,689.35	56
52400	In-Service/Staff Development	26,471.29	26,471.29	160.00	160.00	0.00	0.00	26,311.29	1
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,237.29</b>	<b>37,237.29</b>	<b>266.65</b>	<b>266.65</b>	<b>5,970.00</b>	<b>0.00</b>	<b>31,000.64</b>	<b>17</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	659.95	659.95	5.34	5.34	0.00	0.00	654.61	1
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>659.95</b>	<b>659.95</b>	<b>5.34</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>654.61</b>	<b>1</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>37,897.24</b>	<b>271.99</b>	<b>271.99</b>	<b>5,970.00</b>	<b>0.00</b>	<b>31,655.25</b>	<b>16</b>

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FOR AUGUST, 2022

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	1,604.83	1,604.83	61.74	61.74	0.00	0.00	1,543.09	4
49900	Other Supplies & Materials	35,000.00	35,000.00	0.00	7,600.00	9,950.00	0.00	17,450.00	50
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>36,604.83</b>	<b>36,604.83</b>	<b>61.74</b>	<b>7,661.74</b>	<b>9,950.00</b>	<b>0.00</b>	<b>18,993.09</b>	<b>48</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	138,624.60	138,624.60	5,718.29	10,079.18	0.00	0.00	128,545.42	7
20100	Social Security	8,594.73	8,594.73	354.54	624.92	0.00	0.00	7,969.81	7
20400	State Retirement	10,797.43	10,797.43	476.02	844.53	0.00	0.00	9,952.90	8
20600	Life Insurance	417.02	417.02	0.00	0.00	0.00	0.00	417.02	0
20700	Medical Insurance	20,820.00	20,820.00	0.00	0.00	0.00	0.00	20,820.00	0
21200	Employer Medicare	2,010.29	2,010.29	82.92	146.15	0.00	0.00	1,864.14	7
35500	Travel	500.00	500.00	3.02	3.02	0.00	0.00	496.98	1
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>191,764.07</b>	<b>191,764.07</b>	<b>6,634.79</b>	<b>11,697.80</b>	<b>0.00</b>	<b>0.00</b>	<b>180,066.27</b>	<b>6</b>
<b>TOTALS:</b>	<b>Project 4000 - Title IV</b>	<b>235,868.90</b>	<b>235,868.90</b>	<b>6,696.53</b>	<b>19,359.54</b>	<b>9,950.00</b>	<b>0.00</b>	<b>206,559.36</b>	<b>12</b>

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PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	9,169.00	9,169.00	0.00	0.00	0.00	0.00	9,169.00	0
59900	Other Charges	5,281.52	5,281.52	0.00	0.00	0.00	0.00	5,281.52	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>34,450.52</b>	<b>34,450.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,450.52</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,734.91</b>	<b>4,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.91</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,930.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,115.43</b>	<b>0</b>

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FOR AUGUST, 2022

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	21,800.00	27,500.00	21,621.85	21,677.09	4,175.00	0.00	1,647.91	94
42903	Instructional Supplies & Materials - Consumables	43.92	43.92	0.00	0.00	0.00	0.00	43.92	0
49900	Other Supplies & Materials	29,529.00	31,827.79	6,528.00	6,528.00	0.00	0.00	25,299.79	21
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>51,372.92</b>	<b>59,371.71</b>	<b>28,149.85</b>	<b>28,205.09</b>	<b>4,175.00</b>	<b>0.00</b>	<b>26,991.62</b>	<b>55</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	15,258.43	18,208.12	0.00	0.00	0.00	0.00	18,208.12	0
52400	In-Service/Staff Development	11,387.70	15,187.70	3,635.50	4,109.18	3,500.00	0.00	7,578.52	50
52403	Carl Perkins Travel (CTSO)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>29,146.13</b>	<b>35,895.82</b>	<b>3,635.50</b>	<b>4,109.18</b>	<b>3,500.00</b>	<b>0.00</b>	<b>28,286.64</b>	<b>21</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	6,000.00	807.27	1,207.07	0.00	0.00	4,792.93	20
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>807.27</b>	<b>1,207.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4,792.93</b>	<b>20</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	0.00	0.00	0.00	0.00	2,273.11	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273.11</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>32,592.62</b>	<b>33,521.34</b>	<b>7,675.00</b>	<b>0.00</b>	<b>62,344.30</b>	<b>40</b>

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BATCH QUEUE ID 502269

FOR AUGUST, 2022

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	430,500.00	430,500.00	35,373.83	35,373.83	0.00	0.00	395,126.17	8
16300	Educational Assistants	616,150.00	616,150.00	13,814.50	13,814.50	0.00	0.00	602,335.50	2
18900	Other Salaries & Wages	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
18920	Other Salaries - CCEIS	190,000.00	190,000.00	14,351.40	14,351.40	0.00	0.00	175,648.60	8
20100	Social Security	64,614.00	64,614.00	3,049.69	3,049.69	0.00	0.00	61,564.31	5
20120	Social Security - CCEIS	12,886.00	12,886.00	889.78	889.78	0.00	0.00	11,996.22	7
20400	State Retirement	88,834.00	88,834.00	4,229.45	4,229.45	0.00	0.00	84,604.55	5
20420	Retirement - CCEIS	20,166.00	20,166.00	1,214.28	1,214.28	0.00	0.00	18,951.72	6
20600	Life Insurance	3,175.00	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0
20620	Life Insurance - CCEIS	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0
20700	Medical Insurance	68,772.09	68,772.09	0.00	0.00	0.00	0.00	68,772.09	0
20720	Medical Insurance - CCEIS	24,050.00	24,050.00	0.00	0.00	0.00	0.00	24,050.00	0
21200	Employer Medicare	15,086.00	15,086.00	713.21	713.21	0.00	0.00	14,372.79	5
21220	Medicare - CCEIS	3,014.00	3,014.00	208.10	208.10	0.00	0.00	2,805.90	7
31201	Contracts w Private Agencies-Set Aside	59,557.15	59,557.15	0.00	0.00	0.00	0.00	59,557.15	0
42900	Instructional Supplies & Materials	6,500.00	6,500.00	0.00	82.00	0.00	0.00	6,418.00	1
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,613,929.24</b>	<b>1,613,929.24</b>	<b>73,844.24</b>	<b>73,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,003.00</b>	<b>5</b>
<b>Function : 72220 - Special Education Program Support</b>									
18900	Other Salaries & Wages	86,500.00	86,500.00	6,495.84	6,495.84	0.00	0.00	80,004.16	8
19620	In-Service Training - CCEIS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	6,750.00	6,750.00	402.74	402.74	0.00	0.00	6,347.26	6
20120	Social Security - CCEIS	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	9,000.00	9,000.00	672.96	672.96	0.00	0.00	8,327.04	7
20420	Retirement - CCEIS	2,510.00	2,510.00	0.00	0.00	0.00	0.00	2,510.00	0
20600	Life Insurance	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0
21200	Employer Medicare	1,580.00	1,580.00	94.18	94.18	0.00	0.00	1,485.82	6
21220	Medicare - CCEIS	145.00	145.00	0.00	0.00	0.00	0.00	145.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
32200	Evaluation & Testing	2,000.00	2,000.00	0.00	1,305.50	0.00	0.00	694.50	65

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
79000	Other Equipment	1,661.45	1,661.45	0.00	0.00	0.00	0.00	1,661.45	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>151,021.45</b>	<b>151,021.45</b>	<b>7,665.72</b>	<b>8,971.22</b>	<b>0.00</b>	<b>0.00</b>	<b>142,050.23</b>	<b>6</b>
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	7,407.08	7,407.08	0.00	0.00	0.00	0.00	7,407.08	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>7,407.08</b>	<b>7,407.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,407.08</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	35,413.93	35,413.93	1,657.95	1,657.95	0.00	0.00	33,755.98	5
59020	Transfer to Other Funds-CCEIS	0.00	18,187.30	6,200.00	6,200.00	0.00	0.00	11,987.30	34
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>35,413.93</b>	<b>53,601.23</b>	<b>7,857.95</b>	<b>7,857.95</b>	<b>0.00</b>	<b>0.00</b>	<b>45,743.28</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>1,825,959.00</b>	<b>89,367.91</b>	<b>90,755.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735,203.59</b>	<b>5</b>

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PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
12800	Homebound Teachers	72,200.00	72,200.00	5,550.08	5,550.08	0.00	0.00	66,649.92	8
16300	Educational Assistants	98,500.00	98,500.00	640.85	640.85	0.00	0.00	97,859.15	1
20100	Social Security	10,678.00	10,678.00	383.83	383.83	0.00	0.00	10,294.17	4
20400	State Retirement	14,757.00	14,757.00	533.05	533.05	0.00	0.00	14,223.95	4
20600	Life Insurance	503.50	503.50	0.00	0.00	0.00	0.00	503.50	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	2,275.00	2,275.00	89.77	89.77	0.00	0.00	2,185.23	4
31200	Contracts w Private Agencies	5,624.72	5,624.72	0.00	0.00	0.00	0.00	5,624.72	0
42900	Instructional Supplies & Materials	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0
72500	Special Education Equipment	14,883.45	14,883.45	0.00	0.00	0.00	0.00	14,883.45	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>243,565.67</b>	<b>243,565.67</b>	<b>7,197.58</b>	<b>7,197.58</b>	<b>0.00</b>	<b>0.00</b>	<b>236,368.09</b>	<b>3</b>
<b>Function : 72220 - Special Education Program Support</b>									
79000	Other Equipment	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
59020	Transfer to Other Funds-CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>7,197.58</b>	<b>7,197.58</b>	<b>0.00</b>	<b>0.00</b>	<b>241,168.23</b>	<b>3</b>

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
18901	Bus Assistants	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
20101	Social Security-PPPS Set- Aside	186.00	186.00	0.00	0.00	0.00	0.00	186.00	0
20401	State Retirement-PPPS Set-Aside	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0
21201	Employer Medicare-PPPS Set Aside	43.50	43.50	0.00	0.00	0.00	0.00	43.50	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	3,981.10	2,520.00	2,520.00	0.00	0.00	1,461.10	63
42900	Instructional Supplies & Materials	4,136.81	4,136.81	0.00	0.00	0.00	0.00	4,136.81	0
49900	Other Supplies & Materials	4,000.00	4,000.00	300.99	300.99	0.00	0.00	3,699.01	8
72500	Special Education Equipment	6,973.64	6,973.64	0.00	0.00	1,764.39	0.00	5,209.25	25
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,630.05</b>	<b>22,630.05</b>	<b>2,820.99</b>	<b>2,820.99</b>	<b>1,764.39</b>	<b>0.00</b>	<b>18,044.67</b>	<b>20</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	10,512.44	10,512.44	0.00	0.00	400.00	0.00	10,112.44	4
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>10,512.44</b>	<b>10,512.44</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>10,112.44</b>	<b>4</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	56.42	56.42	0.00	0.00	364.09	13
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>56.42</b>	<b>56.42</b>	<b>0.00</b>	<b>0.00</b>	<b>364.09</b>	<b>13</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>33,563.00</b>	<b>2,877.41</b>	<b>2,877.41</b>	<b>2,164.39</b>	<b>0.00</b>	<b>28,521.20</b>	<b>15</b>

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PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31200	Contracts w Private Agencies	337.11	337.11	0.00	0.00	0.00	0.00	337.11	0
49900	Other Supplies & Materials	1,497.51	1,497.51	0.00	0.00	0.00	0.00	1,497.51	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

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PROJECT : 9310 - ESSER GRANT

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

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
16300	Educational Assistants	0.00	0.00	3,258.46	3,258.46	0.00	0.00	-3,258.46	0
20100	Social Security	0.00	0.00	202.02	202.02	0.00	0.00	-202.02	0
20400	State Retirement	0.00	0.00	258.07	258.07	0.00	0.00	-258.07	0
21200	Employer Medicare	0.00	0.00	47.26	47.26	0.00	0.00	-47.26	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.81</b>	<b>3,765.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,765.81</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 9350 - ESSER GRANT 2.0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.81</b>	<b>3,765.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,765.81</b>	<b>0</b>

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11645	Teachers-TN All Corp	0.00	0.00	35,025.00	35,025.00	0.00	0.00	-35,025.00	0
16340	Educ Assistants - Learning Loss	0.00	0.00	7,503.23	7,503.23	0.00	0.00	-7,503.23	0
19500	Sub Teachers-Certified	0.00	0.00	2,264.00	2,264.00	0.00	0.00	-2,264.00	0
20100	Social Security	0.00	0.00	2,777.14	2,777.14	0.00	0.00	-2,777.14	0
20400	State Retirement	0.00	0.00	3,466.78	3,466.78	0.00	0.00	-3,466.78	0
21200	Employer Medicare	0.00	0.00	649.52	649.52	0.00	0.00	-649.52	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>51,685.67</b>	<b>51,685.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,685.67</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	0.00	4,682.80	4,682.80	0.00	0.00	-4,682.80	0
20100	Social Security	0.00	0.00	290.34	290.34	0.00	0.00	-290.34	0
20400	State Retirement	0.00	0.00	406.93	406.93	0.00	0.00	-406.93	0
21200	Employer Medicare	0.00	0.00	67.90	67.90	0.00	0.00	-67.90	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>5,447.97</b>	<b>5,447.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,447.97</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	0.00	0.00	8,701.70	17,403.40	0.00	0.00	-17,403.40	0
20100	Social Security	0.00	0.00	539.50	1,079.00	0.00	0.00	-1,079.00	0
20400	State Retirement	0.00	0.00	756.18	1,512.36	0.00	0.00	-1,512.36	0
21200	Employer Medicare	0.00	0.00	126.18	252.36	0.00	0.00	-252.36	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>10,123.56</b>	<b>20,247.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,247.12</b>	<b>0</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	0.00	0.00	3,885.00	7,770.00	0.00	0.00	-7,770.00	0
20100	Social Security	0.00	0.00	240.88	481.76	0.00	0.00	-481.76	0
20400	State Retirement	0.00	0.00	307.70	615.40	0.00	0.00	-615.40	0
21200	Employer Medicare	0.00	0.00	56.34	112.68	0.00	0.00	-112.68	0
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>4,489.92</b>	<b>8,979.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,979.84</b>	<b>0</b>

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	0.00	0.00	7,867.00	74,047.95	0.00	0.00	-74,047.95	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>7,867.00</b>	<b>74,047.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,047.95</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	0.00	0.00	0.00	9,317.00	0.00	0.00	-9,317.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,317.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>0.00</b>	<b>0.00</b>	<b>79,614.12</b>	<b>169,725.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,725.55</b>	<b>0</b>

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
11600	Teachers	114,000.00	114,000.00	8,765.84	13,148.76	0.00	0.00	100,851.24	12
20100	Social Security	7,100.00	7,100.00	543.48	815.22	0.00	0.00	6,284.78	11
20400	State Retirement	9,000.00	9,000.00	689.84	1,034.76	0.00	0.00	7,965.24	11
20600	Life Insurance	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
20700	Medical Insurance	34,100.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	0
21200	Employer Medicare	1,700.00	1,700.00	127.12	190.68	0.00	0.00	1,509.32	11
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	205,211.29	205,211.29	0.00	0.00	0.00	0.00	205,211.29	0
49900	Other Supplies & Materials	185,000.00	185,000.00	0.00	0.00	1,248.00	0.00	183,752.00	1
73000	Vocational Equipment	545,000.00	545,000.00	0.00	0.00	0.00	0.00	545,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,113,456.29</b>	<b>1,113,456.29</b>	<b>10,126.28</b>	<b>15,189.42</b>	<b>1,248.00</b>	<b>0.00</b>	<b>1,097,018.87</b>	<b>1</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	81.95	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>511,000.00</b>	<b>511,000.00</b>	<b>81.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>10,208.23</b>	<b>15,189.42</b>	<b>1,248.00</b>	<b>0.00</b>	<b>1,608,018.87</b>	<b>1</b>

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72510 - Fiscal Services</b>									
39900	Other Contracted Services	46,200.00	46,200.00	10,000.00	10,000.00	0.00	0.00	36,200.00	22
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</b>
<b>TOTALS:</b>	<b>Project: 9390 - Fiscal Pre-Monitoring Supports Grant</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</b>

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	95,509.00	95,509.00	7,346.84	14,693.68	0.00	0.00	80,815.32	15
13100	Medical Personnel	603,121.00	603,121.00	24,031.95	24,031.95	0.00	0.00	579,089.05	4
18900	Other Salaries & Wages	342,660.00	342,660.00	11,386.88	11,386.88	0.00	0.00	331,273.12	3
20100	Social Security	63,620.00	63,620.00	2,651.45	3,106.95	0.00	0.00	60,513.05	5
20400	State Retirement	86,410.00	86,410.00	3,682.13	4,443.27	0.00	0.00	81,966.73	5
20600	Life Insurance	3,010.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00	0
20700	Medical Insurance	159,000.00	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0
21200	Employer Medicare	14,950.00	14,950.00	620.10	726.62	0.00	0.00	14,223.38	5
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
41300	Drugs & Medical Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	19.94	0.00	0.00	1,980.06	1
79000	Other Equipment	44,508.40	44,508.40	0.00	0.00	0.00	12,324.00	32,184.40	28
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,427,788.40</b>	<b>1,427,788.40</b>	<b>49,719.35</b>	<b>58,409.29</b>	<b>0.00</b>	<b>12,324.00</b>	<b>1,357,055.11</b>	<b>5</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	0.00	6,262.70	12,525.40	0.00	0.00	-12,525.40	0
13000	Social Workers	157,120.00	157,120.00	4,682.08	7,023.12	0.00	0.00	150,096.88	4
20100	Social Security	10,000.00	10,000.00	678.58	1,212.01	0.00	0.00	8,787.99	12
20400	State Retirement	13,000.00	13,000.00	863.70	1,541.99	0.00	0.00	11,458.01	12
20600	Life Insurance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	2,300.00	2,300.00	158.70	283.45	0.00	0.00	2,016.55	12
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>196,920.00</b>	<b>196,920.00</b>	<b>12,645.76</b>	<b>22,585.97</b>	<b>0.00</b>	<b>0.00</b>	<b>174,334.03</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>62,365.11</b>	<b>80,995.26</b>	<b>0.00</b>	<b>12,324.00</b>	<b>1,531,389.14</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,615,032.32	8,647,968.10	423,359.59	630,332.92	60,258.45	14,755.90	7,942,620.83	8

# **DISCRETIONARY GRANTS**

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

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PROJECT : 8048 - PD FOR TEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,173.13	10,973.13	2,050.00	4,950.00	0.00	0.00	6,023.13	45
<b>TOTALS:</b>	<b>Project 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>10,973.13</b>	<b>2,050.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,023.13</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNC**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8098 - CPR TRAINING PROJECT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	23,505.18	23,505.18	0.00	0.00	-13,505.18	235
<b>TOTALS:</b>	<b>Project 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>23,505.18</b>	<b>23,505.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,505.18</b>	<b>235</b>

**COLLIERVILLE SCHOOLS**

**REVENUE BY FUNC**

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
<b>TOTALS:</b>	<b>Project 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,088.20	18,088.20	0.00	0.00	0.00	0.00	18,088.20	0
<b>TOTALS:</b>	<b>Project 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>18,088.20</b>	<b>18,088.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,088.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,326.34	6,326.34	0.00	400.00	0.00	0.00	5,926.34	6
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,926.34</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

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

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

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8370 - DRAGON GAMES

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502272

FOR AUGUST, 2022

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	18,187.30	18,187.30	0.00	0.00	0.00	0.00	18,187.30	0
49800	Transfers In	0.00	0.00	6,200.00	6,200.00	0.00	0.00	-6,200.00	0
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>18,187.30</b>	<b>18,187.30</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,987.30</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	411,685.46	416,485.46	31,755.18	35,555.18	0.00	0.00	380,930.28	9

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502273

FOR AUGUST, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	118,307.00	118,307.00	9,869.76	9,869.76	0.00	0.00	108,437.24	8
16300	Educational Assistants	42,667.00	42,667.00	579.25	579.25	0.00	0.00	42,087.75	1
20100	Social Security	10,848.00	10,848.00	647.83	647.83	0.00	0.00	10,200.17	6
20400	State Retirement	13,358.00	13,358.00	822.63	822.63	0.00	0.00	12,535.37	6
20600	Life Insurance	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0
21200	Employer Medicare	2,537.00	2,537.00	151.52	151.52	0.00	0.00	2,385.48	6
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	117.80	117.80	0.00	0.00	1,771.92	6
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>12,188.79</b>	<b>12,188.79</b>	<b>0.00</b>	<b>0.00</b>	<b>177,947.93</b>	<b>6</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>12,188.79</b>	<b>12,188.79</b>	<b>0.00</b>	<b>0.00</b>	<b>177,947.93</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502273

FOR AUGUST, 2022

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	57,800.00	57,800.00	3,597.46	5,396.19	0.00	0.00	52,403.81	9
20100	Social Security	3,600.00	3,600.00	223.04	334.56	0.00	0.00	3,265.44	9
20400	State Retirement	5,050.00	5,050.00	284.92	427.38	0.00	0.00	4,622.62	8
20600	Life Insurance	145.00	145.00	0.00	0.00	0.00	0.00	145.00	0
21200	Employer Medicare	850.00	850.00	52.16	78.24	0.00	0.00	771.76	9
21700	Retirement - Hybrid Stabilization	650.00	650.00	38.86	58.29	0.00	0.00	591.71	9
35500	Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0
49900	Other Supplies & Materials	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
52400	In-Service/Staff Development	7,815.00	7,815.00	0.00	0.00	0.00	0.00	7,815.00	0
73500	Health Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
79000	Other Equipment	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,196.44</b>	<b>6,294.66</b>	<b>0.00</b>	<b>0.00</b>	<b>83,705.34</b>	<b>7</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,196.44</b>	<b>6,294.66</b>	<b>0.00</b>	<b>0.00</b>	<b>83,705.34</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	0.00	0.00	6,262.70	12,525.40	0.00	0.00	-12,525.40	0
20100	Social Security	0.00	0.00	388.28	776.56	0.00	0.00	-776.56	0
20400	State Retirement	0.00	0.00	496.02	992.04	0.00	0.00	-992.04	0
21200	Employer Medicare	0.00	0.00	90.80	181.60	0.00	0.00	-181.60	0
21700	Retirement - Hybrid Stabilization	0.00	0.00	67.64	135.28	0.00	0.00	-135.28	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>7,305.44</b>	<b>14,610.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,610.88</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>7,305.44</b>	<b>14,610.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,610.88</b>	<b>0</b>

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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FOR AUGUST, 2022

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	7,800.00	7,800.00	221.00	221.00	214.30	0.00	7,364.70	6
59900	Other Charges	2,080.54	2,080.54	0.00	0.00	0.00	0.00	2,080.54	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>221.00</b>	<b>221.00</b>	<b>214.30</b>	<b>0.00</b>	<b>13,445.24</b>	<b>3</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>13,880.54</b>	<b>221.00</b>	<b>221.00</b>	<b>214.30</b>	<b>0.00</b>	<b>13,445.24</b>	<b>3</b>

**COLLIERVILLE SCHOOLS**

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FOR AUGUST, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

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FOR AUGUST, 2022

PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
59900	Other Charges	6,173.13	10,973.13	2,631.52	3,131.52	0.00	0.00	7,841.61	29
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>6,173.13</b>	<b>10,973.13</b>	<b>2,631.52</b>	<b>3,131.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,841.61</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>10,973.13</b>	<b>2,631.52</b>	<b>3,131.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,841.61</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8049 - VPK DONATIONS

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

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

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FOR AUGUST, 2022

PROJECT : 8098 - CPR TRAINING PROJECT

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

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PROJECT : 8200 - ATHLETIC FUND

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

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

**COLLIERVILLE SCHOOLS**

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FOR AUGUST, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

# COLLIERVILLE SCHOOLS

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

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

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

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FOR AUGUST, 2022

PROJECT : 8370 - DRAGON GAMES

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 502273

FOR AUGUST, 2022

PROJECT : 8711 - LEARNING CAMPS FY22

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502273

FOR AUGUST, 2022

PROJECT : 8721 - BRIDGE CAMP FY22

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

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502273

FOR AUGUST, 2022

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502273

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	411,685.46	416,485.46	82,834.34	42,646.85	11,146.30	0.00	362,692.31	13

**C.I.P.**

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502275

FOR AUGUST, 2022

PROJECT : 6206 - CES GYM RENOVATION

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
49100	Bond Proceeds	0.00	100,727.58	0.00	0.00	0.00	0.00	100,727.58	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>100,727.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,727.58</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

09/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502275

9:21:54 AM

FOR AUGUST, 2022

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	1,869,172.00	1,869,172.00	0.00	-1,979.00	0.00	0.00	1,871,151.00	0
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>-1,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871,151.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

09/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502275

9:21:54 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,969,899.58	0.00	-1,979.00	0.00	0.00	1,971,878.58	0

# COLLIERVILLE SCHOOLS

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## EXPENSES BY FUNCTION

09/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502276

9:23:24 AM

FOR AUGUST, 2022

PROJECT : 6117 - CROSSWIND RENOVATION

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 4

09/12/2022

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502276

9:23:24 AM

FOR AUGUST, 2022

PROJECT : 6206 - CES GYM RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70600	Building Construction	0.00	69,443.00	69,442.93	69,442.93	0.00	0.00	0.07	100
71100	Furniture & Fixtures	0.00	31,284.58	14,630.00	14,630.00	0.00	0.00	16,654.58	47
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>100,727.58</b>	<b>84,072.93</b>	<b>84,072.93</b>	<b>0.00</b>	<b>0.00</b>	<b>16,654.65</b>	<b>83</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>100,727.58</b>	<b>84,072.93</b>	<b>84,072.93</b>	<b>0.00</b>	<b>0.00</b>	<b>16,654.65</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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09/12/2022

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 502276

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,969,899.58	84,072.93	84,072.93	0.00	0.00	1,885,826.65	4



STATE OF TENNESSEE  
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
OCCUPATIONAL SAFETY AND HEALTH  
220 French Landing Drive  
Nashville, Tennessee 37243-1002  
(615) 741-2793

August 17, 2022

## **Request for an updated Safety & Health Plan and Organizational Chart**

Our records show that the Occupational Safety & Health Program Plan for **Collierville Schools Board of Education** was last updated in **October 2015**. We are requesting an update for one or all of the following reasons:

- Your program plan should be updated every **seven (7) years** or as changes in your organization occur (i.e. Executive Administrator, Safety Director, etc.).
- During a recent inspection, our inspectors documented that the employee census and/or work locations had changed since the last update.
- The existing S&H Plan does not include the recent changes to the reporting of hospitalizations, amputations, and losses of an eye (within 24 hours).

[https://stateoftennessee.formstack.com/forms/tosha\\_injury\\_rpt](https://stateoftennessee.formstack.com/forms/tosha_injury_rpt)

As such, we are requesting that you provide us an updated program plan.

Your current S&H Plan document and the organizational chart (i.e. work locations) are attached as well as a template for an updated resolution/ordinance that has been included to assist you in preparing a new document.

- Please review your current plan and organizational chart.
- Update your existing S&H Plan to include the recent changes to the reporting (within 24 hours) of hospitalizations, amputations, and losses of an eye (see attachment).
- Update your organizational chart (see attachment).

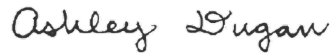
The purpose of the program plan is to provide guidelines and procedures for implementation of the Tennessee Occupational Safety and Health Act by all local government employers that have elected to develop their own Safety and Health Programs.

Also, according to TDL Rule 0800-1-5.06 (3), you ***must*** advise us of any changes in officials (i.e. Executive Administrator, Safety Director, etc.). We need to know the names, titles, business addresses, and phone numbers within thirty (30) days after such changes occur.

Thank you in advance for your prompt attention to this matter and for your continued support and efforts in assuring the safety and health of all your employees.

If there are any questions about this or the TN Department of Labor and Workforce Development's obligations or responsibilities in the Public Sector, please feel free to call me at 615-253-6672.

Sincerely,

Handwritten signature of Ashley Dugan in cursive script.

Ashley Dugan, Manager of Public Sector Operations  
Division of Occupational Safety and Health

## EDUCATIONAL BOARD AGREEMENT

AGREEMENT TO ESTABLISH AN UPDATED OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN, DEVISE RULES AND REGULATIONS, AND TO PROVIDE FOR A SAFETY DIRECTOR AND THE IMPLEMENTATION OF SUCH PROGRAM PLAN

WHEREAS, in compliance with Public Chapter 561 of the General Assembly of the State of Tennessee for the year 1972, Collierville Schools Board of Education hereby updates the Occupational Safety and Health Program Plan for our employees.

WHEREAS, due to various changes in subsequent years, it has become necessary to amend the program plan to comply with more recent state requirements.

NOW, THEREFORE,

SECTION 1. BE IT AGREED BY THE Collierville Schools Board of Education, that there be and is hereby amended as follows:

TITLE:

This section shall be known as "The Occupational Safety and Health Program Plan" for the employees of Collierville Schools.

PURPOSE:

The Collierville Schools Board of Education in electing to update the established Program Plan will maintain an effective and comprehensive Occupational Safety and Health Program Plan for its employees and shall:

- 1) Provide a safe and healthful place and condition of employment that includes:
  - a) Top Management Commitment and Employee Involvement;
  - b) Continually analyze the worksite to identify all hazards and potential hazards;
  - c) Develop and maintain methods for preventing or controlling the existing or potential hazards; and
  - d) Train managers, supervisors, and employees to understand and deal with worksite hazards.
- 2) Acquire, maintain and require the use of safety equipment, personal protective equipment and devices reasonably necessary to protect employees.
- 3) Record, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
- 4) Consult with the Commissioner of Labor and Workforce Development with regard to the adequacy of the form and content of records.
- 5) Consult with the Commissioner of Labor and Workforce Development, as appropriate, regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be achieved under a standard promulgated by the State.
- 6) Provide reasonable opportunity for the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices injurious to employee safety and health.

7) Provide for education and training of personnel for the fair and efficient administration of occupational safety and health standards and provide for education and notification of all employees of the existence of this Program Plan.

**COVERAGE:**

The provisions of the Occupational Safety and Health Program Plan for the employees of Collierville Schools shall apply to all employees of each administrative department, commission, board, division, or other agency whether part-time or full-time, seasonal or permanent.

**STANDARDS AUTHORIZED:**

The Occupational Safety and Health standards adopted by the Collierville Schools are the same as, but not limited to, the State of Tennessee Occupational Safety and Health Standards promulgated, or which may be promulgated, in accordance with Section 6 of the Tennessee Occupational Safety and Health Act of 1972 (T.C.A. Title 50, Chapter 3).

**VARIANCES FROM STANDARDS AUTHORIZED:**

Upon written application to the Commissioner of Labor and Workforce Development of the State of Tennessee, we may request an order granting a temporary variance from any approved standards. Applications for variances shall be in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, VARIANCES FROM OCCUPATIONAL SAFETY AND HEALTH STANDARDS, CHAPTER 0800-01-02, as authorized by T.C.A., Title 50. Prior to requesting such temporary variance, we will notify or serve notice to our employees, their designated representatives, or interested parties and present them with an opportunity for a hearing. The posting of notice on the main bulletin board shall be deemed sufficient notice to employees.

**ADMINISTRATION:**

For the purposes of this agreement, the Collierville Schools' School Safety Specialist is designated as the Safety Director of Occupational Safety and Health to perform duties and to exercise powers assigned to plan, develop, and administer this Program Plan. The Safety Director shall develop a plan of operation for the Program Plan in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, SAFETY AND HEALTH PROVISIONS FOR THE PUBLIC SECTOR, CHAPTER 0800-01-05, as authorized by T.C.A., Title 50.

**FUNDING THE PROGRAM PLAN:**

Sufficient funds for administering and staffing the Program Plan pursuant to this agreement shall be made available as authorized by the Collierville Schools.

**SEVERABILITY:**

SECTION 2. BE IT FURTHER AGREED that if any section, sub-section, sentence, clause, phrase, or portion of this agreement is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

**AMENDMENTS, ETC:**

SECTION 3. BE IT FURTHER ASSURED that this agreement shall take effect from and after the date it shall have been passed, properly signed, certified, and has met all other legal requirements, and as otherwise provided by law, the general welfare of the Collierville Schools Board of Education requiring it.

\_\_\_\_\_

Board Chairman

\_\_\_\_\_

Date

\_\_\_\_\_

Director of Schools

\_\_\_\_\_

Date

PLAN OF OPERATION FOR THE OCCUPATIONAL SAFETY AND HEALTH  
PROGRAM PLAN FOR THE EMPLOYEES OF COLLIERVILLE SCHOOLS

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## I. PURPOSE AND COVERAGE

The purpose of this plan is to provide guidelines and procedures for implementing the Occupational Safety and Health Program Plan for the employees of Collierville Schools.

This plan is applicable to all employees, part-time or full-time, seasonal or permanent.

The Collierville Schools in electing to update and maintain an effective Occupational Safety and Health Program Plan for its employees,

- a. Provide a safe and healthful place and condition of employment.
- b. Require the use of safety equipment, personal protective equipment, and other devices where reasonably necessary to protect employees.
- c. Make, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, his designated representatives, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, including the Safety Director of the Division of Occupational Safety and Health, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
- d. Consult with the Commissioner of Labor and Workforce Development or his designated representative with regard to the adequacy of the form and content of such records.
- e. Consult with the Commissioner of Labor and Workforce Development regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be resolved under an occupational safety and health standard promulgated by the State.
- f. Assist the Commissioner of Labor and Workforce Development or his monitoring activities to determine Program Plan effectiveness and compliance with the occupational safety and health standards.
- g. Make a report to the Commissioner of Labor and Workforce Development annually, or as may otherwise be required, including information on occupational accidents, injuries, and illnesses and accomplishments and progress made toward achieving the goals of the Occupational Safety and Health Program Plan.
- h. Provide reasonable opportunity for and encourage the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices which may be injurious to employees' safety and health.

## II. DEFINITIONS

For the purposes of this Program Plan, the following definitions apply:

- a. COMMISSIONER OF LABOR AND WORKFORCE DEVELOPMENT means the Chief Executive Officer of the Tennessee Department of Labor and Workforce Development. This includes any person appointed, designated, or deputized to perform the duties or to exercise the powers assigned to the Commissioner of Labor and Workforce Development.
- b. COLLIERVILLE SCHOOLS means the Collierville Schools and includes each administrative department, educational board, commission, division, or other agency of the Collierville Schools.
- c. SAFETY DIRECTOR OF OCCUPATIONAL SAFETY AND HEALTH or SAFETY DIRECTOR means the person designated by the establishing agreement, or executive order to perform duties or to exercise powers assigned so as to plan, develop, and administer the Occupational Safety and Health Program Plan for the employees of Collierville Schools.
- d. INSPECTOR(S) means the individual(s) appointed or designated by the Safety Director of Occupational Safety and Health to conduct inspections provided for herein. If no such compliance inspector(s) is appointed, inspections shall be conducted by the Safety Director of Occupational Safety and Health.
- e. APPOINTING AUTHORITY means any official or group of officials of the Collierville Schools having legally designated powers of appointment, employment, or removal there from for a specific department, board, commission, division, or other agency of this Collierville Schools.
- f. EMPLOYEE means any person performing services for Collierville Schools and listed on the payroll of Collierville Schools, either as part-time, full-time, seasonal, or permanent. It also includes any persons normally classified as □volunteers□ provided such persons received remuneration of any kind for their services. This definition shall not include independent contractors, their agents, servants, and employees.
- g. PERSON means one or more individuals, partnerships, associations, corporations, business trusts, or legal representatives of any organized group of persons.

- h. STANDARD means an occupational safety and health standard promulgated by the Commissioner of Labor and Workforce Development in accordance with Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972 which requires conditions or the adoption or the use of one or more practices, means, methods, operations, or processes or the use of equipment or personal protective equipment necessary or appropriate to provide safe and healthful conditions and places of employment.
- i. IMMINENT DANGER means any conditions or practices in any place of employment which are such that a hazard exists which could reasonably be expected to cause death or serious physical harm immediately or before the imminence of such hazard can be eliminated through normal compliance enforcement procedures.
- j. ESTABLISHMENT or WORKSITE means a single physical location under the control of this Collierville Schools where business is conducted, services are rendered, or industrial type operations are performed.
- k. SERIOUS INJURY or HARM means that type of harm that would cause permanent or prolonged impairment of the body in that:
  1. A part of the body would be permanently removed (e.g., amputation of an arm, leg, finger(s); loss of an eye) or rendered functionally useless or substantially reduced in efficiency on or off the job (e.g., leg shattered so severely that mobility would be permanently reduced), or
  2. A part of an internal body system would be inhibited in its normal performance or function to such a degree as to shorten life or cause reduction in physical or mental efficiency (e.g., lung impairment causing shortness of breath).

On the other hand, simple fractures, cuts, bruises, concussions, or similar injuries would not fit either of these categories and would not constitute serious physical harm.

- l. ACT or TOSH Act shall mean the Tennessee Occupational Safety and Health Act of 1972.
- m. GOVERNING BODY means the Collierville Schools Board of Education
- n. CHIEF EXECUTIVE OFFICER means the Collierville Schools Director of Schools.

### III. COLLIERVILLE SCHOOLS' RIGHTS AND DUTIES

Rights and duties of Collierville Schools shall include, but are not limited to, the following provisions:

- a. Collierville Schools shall furnish to each employee conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.
- b. Collierville Schools shall comply with occupational safety and health standards and regulations promulgated pursuant to Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972.
- c. Collierville Schools shall refrain from and unreasonable restraint on the right of the Commissioner of Labor and Workforce Development to inspect the Collierville Schools place(s) of business. Collierville Schools shall assist the Commissioner of Labor and Workforce Development in the performance of their monitoring duties by supplying or by making available information, personnel, or aids reasonably necessary to the effective conduct of the monitoring activity.
- d. Collierville Schools is entitled to participate in the development of standards by submission of comments on proposed standards, participation in hearing on proposed standards, or by requesting the development of standards on a given issue under Section 6 of the Tennessee Occupational Safety and Health Act of 1972.
- e. Collierville Schools is entitled to request an order granting a variance from an occupational safety and health standard.
- f. Collierville Schools is entitled to protection of its legally privileged communication.
- g. Collierville Schools shall inspect all worksites to ensure the provisions of this Program Plan are complied with and carried out.
- h. Collierville Schools shall notify and inform any employee who has been or is being exposed in a biologically significant manner to harmful agents or material in excess of the applicable standard and of corrective action being taken.
- i. Collierville Schools shall notify all employees of their rights and duties under this Program Plan.

#### IV. EMPLOYEES RIGHTS AND DUTIES

Rights and duties of employees shall include, but are not limited to, the following provisions:

- a. Each employee shall comply with occupational safety and health act standards and all rules, regulations, and orders issued pursuant to this Program Plan and the Tennessee Occupational Safety and Health Act of 1972 which are applicable to his or her own actions and conduct.
- b. Each employee shall be notified by the placing of a notice upon bulletin boards, or other places of common passage, of any application for a permanent or temporary order granting the Collierville Schools a variance from any provision of the TOSH Act or any standard or regulation promulgated under the Act.
- c. Each employee shall be given the opportunity to participate in any hearing which concerns an application by the Collierville Schools for a variance from a standard or regulation promulgated under the Act.
- d. Any employee who may be adversely affected by a standard or variance issued pursuant to the Act, or this Program Plan may file a petition with the Commissioner of Labor and Workforce Development or whoever is responsible for the promulgation of the standard or the granting of the variance.
- e. Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by any applicable standard shall be provided by the Collierville Schools with information on any significant hazards to which they are or have been exposed, relevant symptoms, and proper conditions for safe use or exposure. Employees shall also be informed of corrective action being taken.
- f. Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative of employees shall be given the right to request an inspection and to consult with the Safety Director or Inspector at the time of the physical inspection of the worksite.
- g. Any employee may bring to the attention of the Safety Director any violation or suspected violations of the standards or any other health or safety hazards.
- h. No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceeding or inspection under or relating to this Program Plan.
- i. Any employee who believes that he or she has been discriminated against or discharged in violation of subsection (h) of this section may file a complaint alleging such discrimination with the Safety Director. Such employee may also, within thirty (30) days after such violation occurs, file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.
- j. Nothing in this or any other provisions of this Program Plan shall be deemed to authorize or require any employee to undergo medical examination, immunization, or treatment for those who object thereto on religious grounds, except where such is necessary for the protection of the health or safety or others or when a medical examination may be reasonably required for performance of a specific job.
- k. Employees shall report any accident, injury, or illness resulting from their job, however minor it may seem to be, to their supervisor or the Safety Director within twenty-four (24) hours after the occurrence.

#### V. ADMINISTRATION

- a. The Safety Director of Occupational Safety and Health is designated to perform duties or to exercise powers assigned so as to administer this Occupational Safety and Health Program Plan.
  1. The Safety Director may designate person or persons as he deems necessary to carry out his powers, duties, and responsibilities under this Program Plan.
  2. The Safety Director may delegate the power to make inspections, provided procedures employed are as effective as those employed by the Safety Director.
  3. The Safety Director shall employ measures to coordinate, to the extent possible, activities of all departments to promote efficiency and to minimize any inconveniences under this Program Plan.
  4. The Safety Director may request qualified technical personnel from any department or section of government to assist him in making compliance inspections, accident investigations, or as he may otherwise deem necessary and appropriate in order to carry out his duties under this Program Plan.
  5. The Safety Director shall prepare the report to the Commissioner of Labor and Workforce Development required by subsection (g) of Section 1 of this plan.
  6. The Safety Director shall make or cause to be made periodic and follow-up inspections of all facilities and

worksites where employees of this Collierville Schools are employed. He shall make recommendations to correct any hazards or exposures observed. He shall make or cause to be made any inspections required by complaints submitted by employees or inspections requested by employees.

7. The Safety Director shall assist any officials of the Collierville Schools in the investigation of occupational accidents or illnesses.
  8. The Safety Director shall maintain or cause to be maintained records required under Section VIII of this plan.
  9. The Safety Director shall, in the eventuality that there is a fatality or an accident resulting in the hospitalization of three or more employees ensure that the Commissioner of Labor and Workforce Development receives notification of the occurrence within eight (8) hours. All work-related impatient hospitalizations, amputations, and loss of an eye must be reported to TOSHA within 24 hours.
- b. The administrative or operational head of each department, division, board, or other agency of the Collierville Schools shall be responsible for the implementation of this Occupational Safety and Health Program Plan within their respective areas.
1. The administrative or operational head shall follow the directions of the Safety Director on all issues involving occupational safety and health of employees as set forth in this plan.
  2. The administrative or operational head shall comply with all abatement orders issued in accordance with the provisions of this plan or request a review of the order with the Safety Director within the abatement period.
  3. The administrative or operational head should make periodic safety surveys of the establishment under his jurisdiction to become aware of hazards or standards violations that may exist and make an attempt to immediately correct such hazards or violations.
  4. The administrative or operational head shall investigate all occupational accidents, injuries, or illnesses reported to him/her. He/She shall report such accidents, injuries, or illnesses to the Safety Director, or designee, along with his/her findings and/or recommendations in accordance with APPENDIX IV of this plan.

## VI. STANDARDS AUTHORIZED

The standards adopted under this Program Plan are the applicable standards developed and promulgated under Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972. Additional standards may be promulgated by the governing body of this Collierville Schools as that body may deem necessary for the safety and health of employees. Note: 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; and the Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, CHAPTER 0800-01-1 through CHAPTER 0800-01-11 are the standards and rules invoked.

## VII. VARIANCE PROCEDURE

The Safety Director may apply for a variance as a result of a complaint from an employee or of his knowledge of certain hazards or exposures. The Safety Director should definitely believe that a variance is needed before the application for a variance is submitted to the Commissioner of Labor and Workforce Development.

The procedure for applying for a variance to the adopted safety and health standards is as follows:

- a. The application for a variance shall be prepared in writing and shall contain:
  1. A specification of the standard or portion thereof from which the variance is sought.
  2. A detailed statement of the reason(s) why the Collierville Schools is unable to comply with the standard supported by representations by qualified personnel having first-hand knowledge of the facts represented.
  3. A statement of the steps Collierville Schools has taken and will take (with specific date) to protect employees against the hazard covered by the standard.
  4. A statement of when the Collierville Schools expects to comply and what steps have or will be taken (with dates specified) to come into compliance with the standard.
  5. A certification that the Collierville Schools has informed employees, their authorized representative(s),

and/or interested parties by giving them a copy of the request, posting a statement summarizing the application (to include the location of a copy available for examination) at the places where employee notices are normally posted and by other appropriate means. The certification shall contain a description of the means actually used to inform employees and that employees have been informed of their right to petition the Commissioner of Labor and Workforce Development for a hearing.

- b. The application for a variance should be sent to the Commissioner of Labor and Workforce Development by registered or certified mail.
- c. The Commissioner of Labor and Workforce Development will review the application for a variance and may deny the request or issue an order granting the variance. An order granting a variance shall be issued only if it has been established that:
  - 1. The Collierville Schools
    - i. Is unable to comply with the standard by the effective date because of unavailability of professional or technical personnel or materials and equipment required or necessary construction or alteration of facilities or technology.
    - ii. Has taken all available steps to safeguard employees against the hazard(s) covered by the standard.
    - iii. Has as effective Program Plan for coming into compliance with the standard as quickly as possible.
  - 2. The employee is engaged in an experimental Program Plan as described in subsection (b), section 13 of the Act.
- d. A variance may be granted for a period of no longer than is required to achieve compliance or one (1) year, whichever is shorter.
- e. Upon receipt of an application for an order granting a variance, the Commissioner to whom such application is addressed may issue an interim order granting such a variance for the purpose of permitting time for an orderly consideration of such application. No such interim order may be effective for longer than one hundred eighty (180) days.
- f. The order or interim order granting a variance shall be posted at the worksite and employees notified of such order by the same means used to inform them of the application for said variance (see subsection (a)(5) of this section).

## VIII. RECORDKEEPING AND REPORTING

Recording and reporting of all occupational accident, injuries, and illnesses shall be in accordance with instructions and on forms prescribed in the booklet. You can get a copy of the Forms for Recordkeeping from the internet. Go to [www.osha.gov](http://www.osha.gov) and click on Recordkeeping Forms located on the home page.

The position responsible for recordkeeping is shown on the SAFETY AND HEALTH ORGANIZATIONAL CHART, Appendix VI to this plan.

Details of how reports of occupational accidents, injuries, and illnesses will reach the record keeper are specified by ACCIDENT REPORTING PROCEDURES, Appendix IV to this plan. The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, OCCUPATIONAL SAFETY AND HEALTH RECORD-KEEPING AND REPORTING, CHAPTER 0800-01-03, as authorized by T.C.A., Title 50.

## IX. EMPLOYEE COMPLAINT PROCEDURE

If any employee feels that he is assigned to work in conditions which might affect his health, safety, or general welfare at the present time or at any time in the future, he should report the condition to the Safety Director of Occupational Safety and Health.

- a. The complaint should be in the form of a letter and give details on the condition(s) and how the employee

believes it affects or will affect his health, safety, or general welfare. The employee should sign the letter but need not do so if he wishes to remain anonymous (see subsection (h) of Section 1 of this plan).

- b. Upon receipt of the complaint letter, the Safety Director will evaluate the condition(s) and institute any corrective action, if warranted. Within ten (10) working days following the receipt of the complaint, the Safety Director will answer the complaint in writing stating whether or not the complaint is deemed to be valid and if no, why not, what action has been or will be taken to correct or abate the condition(s), and giving a designated time period for correction or abatement. Answers to anonymous complaints will be posted upon bulletin boards or other places of common passage where the anonymous complaint may be reasonably expected to be seen by the complainant for a period of three (3) working days.
- c. If the complainant finds the reply not satisfactory because it was held to be invalid, the corrective action is felt to be insufficient, or the time period for correction is felt to be too long, he may forward a letter to the Chief Executive Officer or to the governing body explaining the condition(s) cited in his original complaint and why he believes the answer to be inappropriate or insufficient.
- d. The Chief Executive Officer or a representative of the governing body will evaluate the complaint and will begin to take action to correct or abate the condition(s) through arbitration or administrative sanctions or may find the complaint to be invalid. An answer will be sent to the complainant within ten (10) working days following receipt of the complaint or the next regularly scheduled meeting of the governing body following receipt of the complaint explaining decisions made and action taken or to be taken.
- e. After the above steps have been followed and the complainant is still not satisfied with the results, he may then file a complaint with the Commissioner of Labor and Workforce Development. Any complaint filed with the Commissioner of Labor and Workforce Development in such cases shall include copies of all related correspondence with the Safety Director and the Chief Executive Officer or the representative of the governing body.
- f. Copies of all complaint and answers thereto will be filed by the Safety Director who shall make them available to the Commissioner of Labor and Workforce Development or his designated representative upon request.

#### X. EDUCATION AND TRAINING

- a. Safety Director and/or Compliance Inspector(s):
  1. Arrangements will be made for the Safety Director and/or Compliance Inspector(s) to attend training seminars, workshops, etc., conducted by the State of Tennessee or other agencies.
  2. Access will be made to reference materials such as 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; The Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, and other equipment/supplies, deemed necessary for use in conducting compliance inspections, conducting local training, wiring technical reports, and informing officials, supervisors, and employees of the existence of safety and health hazards will be furnished.
- b. All Employees (including supervisory personnel):

A suitable safety and health training program for employees will be established. This program will, as a minimum:

1. Instruct each employee in the recognition and avoidance of hazards or unsafe conditions and of standards and regulations applicable to the employees work environment to control or eliminate any hazards, unsafe conditions, or other exposures to occupational illness or injury.
2. Instruct employees who are required to handle or use poisons, acids, caustics, toxicants, flammable liquids, or gases including explosives, and other harmful substances in the proper handling procedures and use of such items and make them aware of the personal protective measures, person hygiene, etc., which may be required.
3. Instruct employees who may be exposed to environments where harmful plants or animals are present, of the hazards of the environment, how to best avoid injury or exposure, and the first aid procedures to be followed in the event of injury or exposure.
4. Instruct all employees of the common deadly hazards and how to avoid them, such as Falls; Equipment Turnover; Electrocution; Struck by/Caught In; Trench Cave In; Heat Stress and Drowning.

5. Instruct employees on hazards and dangers of confined or enclosed spaces.
  - i. Confined or enclosed space means space having a limited means of egress, and which is subject to the accumulation of toxic or flammable contaminants or has an oxygen deficient atmosphere. Confined or enclosed spaces include, but are not limited to, storage tanks, boilers, ventilation or exhaust ducts, sewers, underground utility accesses, tunnels, pipelines, and open top spaces more than four feet (4) in depth such as pits, tubs, vaults, and vessels.
  - ii. Employees will be given general instruction on hazards involved, precautions to be taken, and on use of personal protective and emergency equipment required. They shall also be instructed on all specific standards or regulations that apply to work in dangerous or potentially dangerous areas.
  - iii. The immediate supervisor of any employee who must perform work in a confined or enclosed space shall be responsible for instructing employees on danger of hazards which may be present, precautions to be taken, and use of personal protective and emergency equipment, immediately prior to their entry into such an area and shall require use of appropriate personal protective equipment.

## XI. GENERAL INSPECTION PROCEDURES

It is the intention of the governing body and responsible officials to have an Occupational Safety and Health Program Plan that will insure the welfare of employees. In order to be aware of hazards, periodic inspections must be performed. These inspections will enable the finding of hazards or unsafe conditions or operations that will need correction in order to maintain safe and healthful worksites. Inspections made on a pre-designated basis may not yield the desired results. Inspections will be conducted, therefore, on a random basis at intervals not to exceed thirty (30) calendar days.

- a. In order to carry out the purposes of this Agreement, the Safety Director and/or Compliance Inspector(s), if appointed, is authorized:
  1. To enter at any reasonable time, any establishment, facility, or worksite where work is being performed by an employee when such establishment, facility, or worksite is under the jurisdiction of the Collierville Schools and;
  2. To inspect and investigate during regular working hours and at other reasonable times, within reasonable limits, and in a reasonable manner, any such place of employment and all pertinent conditions, processes, structures, machines, apparatus, devices, equipment, and materials therein, and to question privately any supervisor, operator, agent, or employee working therein.
- b. If an imminent danger situation is found, alleged, or otherwise brought to the attention of the Safety Director or Inspector during a routine inspection, he shall immediately inspect the imminent danger situation in accordance with Section XII of this plan before inspecting the remaining portions of the establishment, facility, or worksite.
- c. An administrative representative of the Collierville Schools and a representative authorized by the employees shall be given an opportunity to consult with and/or to accompany the Safety Director or Inspector during the physical inspection of any worksite for the purpose of aiding such inspection.
- d. The right of accompaniment may be denied any person whose conduct interferes with a full and orderly inspection.
- e. The conduct of the inspection shall be such as to preclude unreasonable disruptions of the operation(s) of the workplace.
- f. Interviews of employees during the course of the inspection may be made when such interviews are considered essential to investigative techniques.
- g. Advance Notice of Inspections.
  1. Generally, advance notice of inspections will not be given as this precludes the opportunity to make minor or temporary adjustments in an attempt to create misleading impression of conditions in an establishment.
  2. There may be occasions when advance notice of inspections will be necessary in order to conduct an

effective inspection or investigation. When advance notice of inspection is given, employees or their authorized representative(s) will also be given notice of the inspection.

- h. The Safety Director need not personally make an inspection of each and every worksite once every thirty (30) days. He may delegate the responsibility for such inspections to supervisors or other personnel provided:
  - 1. Inspections conducted by supervisors or other personnel are at least as effective as those made by the Safety Director.
  - 2. Records are made of the inspections, any discrepancies found, and corrective actions taken. This information is forwarded to the Safety Director.
- i. The Safety Director shall maintain records of inspections to include identification of worksite inspected, date of inspection, description of violations of standards or other unsafe conditions or practices found, and corrective action taken toward abatement. Those inspection records shall be subject to review by the Commissioner of Labor and Workforce Development or his authorized representative.

## XII. IMMINENT DANGER PROCEDURES

- a. Any discovery, any allegation, or any report of imminent danger shall be handled in accordance with the following procedures:
  - 1. The Safety Director shall immediately be informed of the alleged imminent danger situation, and he shall immediately ascertain whether there is a reasonable basis for the allegation.
  - 2. If the alleged imminent danger situation is determined to have merit by the Safety Director, he shall make or cause to be made an immediate inspection of the alleged imminent danger location.
  - 3. As soon as it is concluded from such inspection that conditions or practices exist which constitutes an imminent danger, the Safety Director or Compliance Inspector shall attempt to have the danger corrected. All employees at the location shall be informed of the danger and the supervisor or person in charge of the worksite shall be requested to remove employees from the area, if deemed necessary.
  - 4. The administrative or operational head of the workplace in which the imminent danger exists, or his authorized representative, shall be responsible for determining the manner in which the imminent danger situation will be abated. This shall be done in cooperation with the Safety Director or Compliance Inspector and to the mutual satisfaction of all parties involved.
  - 5. The imminent danger shall be deemed abated if:
    - i. The imminence of the danger has been eliminated by removal of employees from the area of danger.
    - ii. Conditions or practices which resulted in the imminent danger have been eliminated or corrected to the point where an unsafe condition or practice no longer exists.
  - 6. A written report shall be made by or to the Safety Director describing in detail the imminent danger and its abatement. This report will be maintained by the Safety Director in accordance with subsection (i) of Section XI of this plan.
- b. Refusal to Abate.
  - 1. Any refusal to abate an imminent danger situation shall be reported to the Safety Director and Chief Executive Officer immediately.
  - 2. The Safety Director and/or Chief Executive Officer shall take whatever action may be necessary to achieve abatement.

## XIII. ABATEMENT ORDERS AND HEARINGS

- a. Whenever, as a result of an inspection or investigation, the Safety Director or Compliance Inspector(s) finds that a worksite is not in compliance with the standards, rules or regulations pursuant to this plan and is unable to negotiate abatement with the administrative or operational head of the worksite within a reasonable period

of time, the Safety Director shall:

1. Issue an abatement order to the head of the worksite.
  2. Post or cause to be posted, a copy of the abatement order at or near each location referred to in the abatement order.
- b. Abatement orders shall contain the following information:
1. The standard, rule, or regulation which was found to violated.
  2. A description of the nature and location of the violation.
  3. A description of what is required to abate or correct the violation.
  4. A reasonable period of time during which the violation must be abated or corrected.
- c. At any time within ten (10) days after receipt of an abatement order, anyone affected by the order may advise the Safety Director in writing of any objections to the terms and conditions of the order. Upon receipt of such objections, the Safety Director shall act promptly to hold a hearing with all interested and/or responsible parties in an effort to resolve any objections. Following such hearing, the Safety Director shall, within three (3) working days, issue an abatement order and such subsequent order shall be binding on all parties and shall be final.

#### XIV. PENALTIES

- a. No civil or criminal penalties shall be issued against any official, employee, or any other person for failure to comply with safety and health standards or any rules or regulations issued pursuant to this Program Plan.
- b. Any employee, regardless of status, who willfully and/or repeatedly violates, or causes to be violated, any safety and health standard, rule, or regulation or any abatement order shall be subject to disciplinary action by the appointing authority. It shall be the duty of the appointing authority to administer discipline by taking action in one of the following ways as appropriate and warranted:
  1. Oral reprimand.
  2. Written reprimand.
  3. Suspension for three (3) or more working days.
  4. Termination of employment.

#### XV. CONFIDENTIALITY OF PRIVILEGED INFORMATION

All information obtained by or reported to the Safety Director pursuant to this plan of operation or the legislation (agreement, or executive order) enabling this Occupational Safety and Health Program Plan which contains or might reveal information which is otherwise privileged shall be considered confidential. Such information may be disclosed to other officials or employees concerned with carrying out this Program Plan or when relevant in any proceeding under this Program Plan. Such information may also be disclosed to the Commissioner of Labor and Workforce Development or their authorized representatives in carrying out their duties under the Tennessee Occupational Safety and Health Act of 1972.

#### XVI. DISCRIMINATION INVESTIGATIONS AND SANCTIONS

The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, DISCRIMINATION AGAINST EMPLOYEES EXERCISING RIGHTS UNDER THE OCCUPATIONAL SAFETY AND HEALTH ACT OF 1972 0800-01-08, as authorized by T.C.A., Title 50. The agency agrees that any employee who believes they have been discriminated against or discharged in violation of Tenn. Code Ann § 50-3-409 can file a complaint with their agency or Safety Director within 30 days, after the alleged discrimination occurred. Also, the agency agrees the employee has a right to file their complaint with the Commissioner of Labor and Workforce Development within the same 30-day period. The Commissioner of Labor and Workforce Development may investigate such complaints, make recommendations, and/or issue a written notification of a violation.

XVII. COMPLIANCE WITH OTHER LAWS NOT EXCUSED

- a. Compliance with any other law, statute, agreement, or executive order, which regulates safety and health in employment and places of employment, shall not excuse the Collierville Schools, the employee, or any other person from compliance with the provisions of this Program Plan.
- b. Compliance with any provisions of this Program Plan or any standard, rule, regulation, or order issued pursuant to this Program Plan shall not excuse the Collierville Schools, the employee, or any other person from compliance with the law, statute, agreement, or executive order, as applicable, regulating and promoting safety and health unless such law, statute, agreement, or executive order, as applicable, is specifically repealed.

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Safety Director, Occupational Safety and Health and Date

**APPENDIX - I  
WORK LOCATIONS**

Collierville Schools Administration Building 145 W. Poplar Avenue Collierville, TN 38017 901-861-7000 <b>Dr. Gary Lilly – Director of Schools</b> glilly@colliervilleschools.org	-	<u>106 employees</u>
Bailey Station Elementary School 3435 Bailey Station Road Collierville, TN 38017 901-853-6380 <b>Deanna Jones – Principal</b> djones@colliervilleschool.org	-	<u>99 employees</u>
Collierville Elementary School 590 Peterson Lake Road Collierville, TN 38017 901-853-3300 <b>Michael Ruiz – Principal</b> jrui@colliervilleschools.org	-	<u>106 employees</u>
Collierville High School 11605 E. Shelby Drive Collierville, TN 38017 901-853-3310 <b>Roger Jones – Principal</b> rjones@colliervilleschools.org	-	<u>234 employees</u>
Collierville Middle School 580 Quinn Road Collierville, TN 38017 901-853-3320 <b>Anita Swindle – Principal</b> aswindle@colliervilleschools.org	-	<u>95 employees</u>
Crosswind Elementary School 831 Shelton Road Collierville, TN 38017 901-853-3330 <b>Kristie Murin – Principal</b> kmurin@colliervilleschools.org	-	<u>87 employees</u>
Schilling Farms Elementary School 935 Colbert Street South Collierville, TN 38017 901-854-2345 <b>Dr. Georgette Cleaves – Principal</b> gcleaves@colliervilleschools.org	-	<u>88 employees</u>

Sycamore Elementary School 1155 Sycamore Road Collierville, TN 38017 901-854-8202 <b>Julie Reagan – Principal</b> jreagan@colliervilleschools.org	-	<u>88 employees</u>
Tara Oaks Elementary School 600 E. Harpers Ferry Collierville, TN 38017 901-853-3337 <b>Brandi Hynes</b> bhynes@colliervilleschools.org	-	<u>92 employees</u>
West Collierville Middle School 1101 New Byhalia Road Collierville, TN 38017 901-854-2345 <b>Tyler Salyer – Principal</b> tssalyer@colliervilleschools.org	-	<u>118 employees</u>
Collierville Virtual Academy 1101 New Byhalia Road Collierville, TN 38017 901-472-8669 <b>Timothy Strickland – Principal</b> tstrickland@colliervilleschools.org	-	<u>12 employees</u>
Collierville Schools Warehouse 192-1 South Main St. Collierville, TN 38017 901-316-9949 <b>Ronald McCarty</b> rmccarty@colliervilleschools.org	-	<u>1 employee</u>
Total Number of Employees	-	<u>1126 employees</u>

**APPENDIX – II**  
**NOTICE TO ALL EMPLOYEES**

**NOTICE TO ALL EMPLOYEES OF COLLIERVILLE SCHOOLS**

The Tennessee Occupational Safety and Health Act of 1972 provide job safety and health protection for Tennessee workers through the promotion of safe and healthful working conditions. Under a plan reviewed by the Tennessee Department of Labor and Workforce Development, this government, Collierville Schools, is responsible for administering the Act to its employees. Safety and health standards are the same as State standards and jobsite inspections will be conducted to ensure compliance with the Act.

Employees shall be furnished conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.

Each employee shall comply with occupational safety and health standards and all rules, regulations, and orders issued pursuant to this Program Plan which are applicable to his or her own actions and conduct.

Each employee shall be notified by the placing upon bulletin boards or other places of common passage of any application for a temporary variance from any standard or regulation.

Each employee shall be given the opportunity to participate in any hearing which concerns an application for a variance from a standard.

Any employee who may be adversely affected by a standard or variance issued pursuant to this Program Plan may file a petition with the Safety Director or Chief Executive Officer.

Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by an applicable standard shall be notified by the Collierville Schools and informed of such exposure and corrective action being taken.

Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative(s) of employees shall be given the right to request an inspection.

No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceedings or inspection under, or relating to, this Program Plan.

Any employee who believes he or she has been discriminated against or discharged in violation of these sections may, within thirty (30) days after such violation occurs, have an opportunity to appear in a hearing before Collierville Schools Board of Education for assistance in obtaining relief or to file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.

A copy of the Occupational Safety and Health Program Plan for the Employees of Collierville Schools is available for inspection by any employee at the Collierville Schools Administration Building, 145 W. Poplar Ave., Collierville, TN 38017 during regular office hours.

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Dr. Gary Lilly, Collierville Schools Director of Schools

**APPENDIX - III  
PROGRAM PLAN BUDGET**

STATEMENT OF FINANCIAL RESOURCE AVAILABILITY

Be assured that Collierville Schools Board of Education has sufficient financial resources available or will make sufficient financial resources available as may be required in order to administer and staff its Occupational Safety and Health Program Plan and to comply with standards.

**APPENDIX – IV  
ACCIDENT REPORTING PROCEDURES**



## **PROCEDURES TO FILE A WORKERS COMPENSATION CLAIM**

### **STEP ONE**

Injured employee must complete the First Report of Injury WC Form. Injured employee and supervisor must both sign and date this form. The Authorization for Release of Information Form and the Tennessee Medical Waiver and Consent Form must also be signed by the injured employee.

### **STEP TWO**

Injured employee must review the Employee's Choice of Physician Form, choose an authorized treating physician, and sign and date it. Injured employee must return the Employee's Choice of Physician Form, the First Report of Injury WC Form, the Authorization for Release of Information Form, and the Tennessee Medical Waiver and Consent Form to Cindy Mills within 24 hours of the date of the injury, unless the injury happens on a weekend. Then the forms must be returned to Cindy Mills immediately Monday morning. This information will be used to report the claim to the State of Tennessee Department of Labor Workers Compensation Division. Even if the injured employee chooses not to seek medical treatment at this time, the First Report of Injury WC Form and the Employee's Choice of Physician Form must still be completed and returned to Cindy Mills.

### **STEP THREE**

As required under The Drug Free Workplace Act, injured employee must submit to a post accident Drug and Alcohol Test at the authorized treating physician's office immediately unless being seen in the ER because the injury occurred after normal business hours or was an extreme emergency. Then the injured employee must be tested at hospital immediately.

### **STEP FOUR**

Injured employee must go to the chosen authorized treating physician unless emergency medical treatment is required because the injury occurred after normal business hours or was an extreme emergency. Cindy Mills will make the appointment with the authorized treating physician for injured employee in order to provide all Workers Compensation Information required. The injured employee must take the Workers Compensation Letter of Introduction to the Physician to the chosen authorized treating physician to identify that the injury is a work related injury.

### **STEP FIVE**

Injured employee will receive and must take the Instant Access First Prescription Fill Form to one of the pharmacies listed on the Physician's Report / Pharmacy Guide for prescribed medication. Injured employee MUST identify that the prescription is for a Workers Compensation related injury.

### **STEP SIX**

Injured employee will receive and must take the Physician's Report / Pharmacy Guide to the authorized treating physician for completion, and injured employee must return that completed form to Cindy Mills within 24 hours of the authorized treating physician appointment.

### **STEP SEVEN**

Authorized treating physician will also contact and report results of authorized treating physician visit to Cindy Mills and the Key Risk Adjuster. Injured employee must contact Cindy Mills immediately (but no later than three days) AFTER the initial treating visit in order to coordinate any follow up care or referral. If injured employee is seen in ER, any paperwork given at release MUST be given to Cindy Mills as soon as possible.

## **APPENDIX – V INJURY/ACCIDENT REPORT**

**TENNESSEE DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT  
EMPLOYER'S FIRST REPORT OF WORK INJURY OR ILLNESS**



CLAIMS ADM/CARRIER	JURISDICTION CLAIM # (STATE FILE #)		CLAIM TYPE CODE <input type="checkbox"/> MED ONLY <input type="checkbox"/> INDEMNITY <input type="checkbox"/> BECAME LOST TIME <input type="checkbox"/> BECAME MED ONLY <input type="checkbox"/> NOTIFY ONLY <input type="checkbox"/> TRANSFER		THE USE OF THIS FORM IS REQUIRED UNDER THE PROVISIONS OF THE TENNESSEE WORKERS' COMPENSATION LAW AND MUST BE COMPLETED AND FILED WITH YOUR INSURANCE CARRIER IMMEDIATELY AFTER NOTICE OF INJURY.  IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO ANY PARTY TO A WORKERS' COMPENSATION TRANSACTION FOR THE PURPOSE OF COMMITTING FRAUD. PENALTIES INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS.  IF YOU HAVE QUESTIONS, THE STATE NOW HAS A BENEFIT REVIEW SYSTEM WHERE A WORKERS' COMPENSATION SPECIALIST CAN PROVIDE ASSISTANCE. CALL 1-800-332-2667 (TDD).			
	CLAIMS ADM CLAIM # (INSURER CLAIM #)							
	OSHA LOG CASE #							
	NAME OF INSURANCE CARRIER <b>Key Risk Insurance Company</b>		CARRIER FEIN					
	CLAIMS ADMIN FIRM NAME (IF DIFFERENT FROM CARRIER)		FEIN OF CLMS ADM					
	CLAIMS ADJUSTER NAME		CLMS ADJ PHONE #					
CLAIM HANDLING OFFICE ADDRESS LINE 1 AND LINE 2 <b>P.O. Box 49129</b>					CITY <b>Greensboro</b>	STATE <b>NC</b>	ZIP <b>27419</b>	
E EMPLOYER	EMPLOYER NAME <b>Collierville Schools</b>		EMPLOYER FEIN <b>46-4455011</b>		SIC CODE	PHONE NUMBER <b>901-286-6376</b>		
	EMPLOYER ADDRESS LINE 1 AND LINE 2 <b>145 W. Poplar Avenue</b>				NATURE OF BUSINESS <b>School District</b>			
	CITY <b>Collierville</b>	STATE <b>TN</b>	ZIP <b>38017</b>		INSURED REPORT #	EMPLOYER LOCATION		
POLICY	INSURED NAME (PARENT CO. IF DIFFERENT THAN EMPLOYER)		POLICY NUMBER <b>KEY0137244</b>		EFF DATE <b>07/01/2022</b>	EMPLOYMENT STATUS CODE <input type="checkbox"/> FULL TIME/REGULAR <input type="checkbox"/> PART TIME <input type="checkbox"/> PIECE WORKER <input type="checkbox"/> SEASONAL <input type="checkbox"/> VOLUNTEER <input type="checkbox"/> APPRENTICE FULL TIME <input type="checkbox"/> APPRENTICE PART TIME		
			SELF INSURED? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		EXP DATE <b>07/01/2023</b>			
EMPLOYEE	EMPLOYEE LAST NAME		PHONE INCL AREA CODE		GENDER <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE <input type="checkbox"/> UNKNOWN			
	FIRST	MI	DEPARTMENT REGULARLY WORKED		OCCUPATION DESCRIPTION			
	ADDRESS LINE 1 & 2				MARITAL STATUS <input type="checkbox"/> UNMARRIED, SINGLE, DIVORCED <input type="checkbox"/> MARRIED <input type="checkbox"/> SEPARATED <input type="checkbox"/> UNKNOWN			
	CITY	STATE	ZIP		NCCI CLASS CODE			
	SSN	DATE OF BIRTH	DATE OF HIRE					
WAGE	WAGE \$	PERIOD <input type="checkbox"/> HOURLY <input type="checkbox"/> DAILY	<input type="checkbox"/> WEEKLY <input type="checkbox"/> BI-WEEKLY <input type="checkbox"/> MONTHLY	NUMBER OF DAYS WORKED PER WEEK	SALARY CONTINUED IN LIEU OF COMPENSATION <input type="checkbox"/> YES <input type="checkbox"/> NO			
					FULL WAGES PAID FOR DATE OF INJURY <input type="checkbox"/> YES <input type="checkbox"/> NO			
ACCIDENT/INJURY	DATE OF INJURY		TIME OF INJURY <input type="checkbox"/> AM <input type="checkbox"/> PM <input type="checkbox"/> COULD NOT BE DETERMINED		TIME EMPLOYEE BEGAN WORK ON INJURY DATE <input type="checkbox"/> AM <input type="checkbox"/> PM			
	DATE EMPLOYER NOTIFIED OF INJURY		BODY PART AFFECTED CODE		NATURE OF INJURY CODE		CAUSE OF INJURY CODE	
	DATE CLAIM ADM NOTIFIED OF INJURY		HOW INJURY OR ILLNESS OCCURRED. DESCRIBE THE INCIDENT INCLUDING WHAT THE EMPLOYEE WAS DOING JUST BEFORE, THE PART OF THE BODY AFFECTED AND HOW, AND OBJECT OR SUBSTANCE THAT DIRECTLY HARMED THE EMPLOYEE.					
	DATE LAST DAY WORKED							
	DATE DISABILITY BEGAN							
	RETURN TO WORK DATE (IF APPLICABLE)							
	DATE OF DEATH (IF APPLICABLE)		IF DEATH CLAIM, GIVE # DEPENDENTS FOR EACH RELATIONSHIP <input type="checkbox"/> WIDOW <input type="checkbox"/> WIDOWER <input type="checkbox"/> MOTHER <input type="checkbox"/> FATHER <input type="checkbox"/> DAUGHTER <input type="checkbox"/> SON <input type="checkbox"/> SISTER <input type="checkbox"/> BROTHER <input type="checkbox"/> HANDICAPPED CHILD TOTAL # DEPENDENTS					
	DID INJURY/ILLNESS OCCUR ON EMPLOYER'S PREMISES? <input type="checkbox"/> YES <input type="checkbox"/> NO		ADDRESS WHERE INJURY OCCURRED (IF OTHER THAN EMPLOYER'S PREMISES) CITY STATE ZIP					COUNTY OF INJURY
	PHYSICIAN NAME				HOSPITAL OR OFF SITE TREATMENT NAME			
	ADDRESS LINE 1 AND 2				ADDRESS LINE 1 AND 2			
CITY		STATE	ZIP	CITY		STATE	ZIP	
INITIAL TREATMENT <input type="checkbox"/> NO MEDICAL TREATMENT		<input type="checkbox"/> MINOR BY EMPLOYER <input type="checkbox"/> MINOR BY CLINIC/HOSPITAL		<input type="checkbox"/> HOSPITALIZED > 24 HRS <input type="checkbox"/> EMERGENCY CARE		<input type="checkbox"/> FUTURE MAJOR MEDICAL/LOST TIME ANTICIPATED		
OTHER	DATE PREPARED	PREPARER'S NAME & TITLE		PREPARER'S COMPANY NAME		PHONE NUMBER		



a Berkley Company

## Authorization

The undersigned has filed a claim for workers compensation benefits (hereinafter referred to as the "Claim"). The amount and type of information sought pursuant to this authorization will depend upon the nature of the Claim, but will be used solely to facilitate determination regarding the validity of the Claim and the payment of benefits or the administration of the insurance program under which the Claim has been made. Authorizing the disclosure of information is voluntary, and acceptance of the Claim will not be conditioned upon signing this authorization. This authorization is subject to revocation at any time, except to the extent that any party has already acted in reliance upon it. Any revocation must be submitted in writing to Key Risk, P.O. Box 14817, Lexington, KY 40512.

The undersigned authorizes the release of information and communication between my health care provider(s) (including without limitation, medical laboratories, pharmacies, and medical suppliers) and representatives of Key Risk Management Services/ Berkley Insurance Company ("Key Risk").

This release of information applies to all applicable medical records, medical information, bodily fluid and tissue samples, and benefit payment information with respect to any illness, injury, medical history, consultation, prescription, treatment, or benefit, and copies of all applicable records thereof, which may be appropriate or necessary throughout the course of this Claim. This authorization shall specifically include, but shall not be limited to, medical records, medical information and benefit payment information pertaining or relating to the treatment of Acquired Immune Deficiency Syndrome, HIV, mental illness, and drug or alcohol related medical problems.

To comply with federal law, DO NOT include genetic testing or family medical history records.

The undersigned also authorizes the Social Security Administration and the Centers for Medicare & Medicaid Services (CMS), its agents and contractors, to release to Key Risk information concerning my workers compensation injury, entitlement dates and benefit amounts for my dependents and me.

The undersigned further authorizes Key Risk to release any such information as described above to its reinsurers, attorneys, second injury fund consultants, medical laboratories, medical peer review panels, CMS, state insurance or fraud agencies, managed care vendors, industry anti-fraud or law enforcement organizations, research and statistical reporting organizations, and the undersigned's employer and its excess insurer, to the extent that Key Risk considers doing so to be reasonably appropriate or necessary for purposes of its administration of the Claim or the insurance program under which the Claim has been made.

Information disclosed to Key Risk is from records whose confidentiality is protected by various state or federal laws. Any further disclosure of this information may no longer be subject to certain protections provided under federal privacy regulations. Unless revoked earlier by the undersigned, in writing, this authorization shall be valid for three years after Key Risk has closed the Claim. A copy of this authorization is to be considered as valid as the original.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Employee Name: \_\_\_\_\_

Employer: Collierville Schools

Claim Number: \_\_\_\_\_

Date of Birth: \_\_\_\_\_



Tennessee Bureau of Workers' Compensation  
220 French Landing Drive, I-B  
Nashville, TN 37243-1002  
800-332-2667

FORM C-31

**MEDICAL WAIVER AND CONSENT**

**This form is not required for injuries occurring on or after July 1, 2014**

THIS MEDICAL AUTHORIZATION FORM ONLY PERMITS THE EMPLOYER OR THE BUREAU OF WORKERS' COMPENSATION TO OBTAIN MEDICAL INFORMATION THROUGH ORAL OR WRITTEN COMMUNICATION, INCLUDING, BUT NOT LIMITED TO, CHARTS, FILES, RECORDS, AND REPORTS IN THE POSSESSION OF A MEDICAL PROVIDER AUTHORIZED BY THE EMPLOYER PURSUANT TO T.C.A. § 50-6-204 AND A MEDICAL PROVIDER THAT IS REIMBURSED BY THE EMPLOYER FOR THE EMPLOYEE'S TREATMENT.

I, \_\_\_\_\_, having filed a claim for workers' compensation benefits, do hereby authorize  
(Printed Patient Name)

\_\_\_\_\_ to furnish to my employer or my employer's  
(Name of Medical Provider)

representative, and/or the Bureau of Workers' Compensation any information or written material reasonably related to my  
work-related injury of \_\_\_\_\_ for which I am claiming compensation. I further authorize the release of  
(Date of Injury)

the same information to me or my attorney. The authorization includes, but is not restricted to, a right to review and obtain copies of all records, x-rays, x-ray reports, medical charts, prescriptions, diagnoses, opinions and courses of treatment.

A photocopy of the authorization may be accepted in lieu of the original.

\_\_\_\_\_  
Patient Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date of Birth

**FORM C-42**

TENNESSEE  
BUREAU OF WORKERS' COMPENSATION



**EMPLOYEE'S  
CHOICE OF PHYSICIAN**  
Medical Panel

**Employer**

- List at least three physicians and provide this panel to employee upon the report of a workplace injury.
- Keep the completed original form on file and send a copy to the employee for their records.
  - Do not send this form to the State unless requested.

**Employee**

- Fill out the bottom portion of this form to indicate which physician you choose.
  - If you refuse to accept medical services from the chosen physician, your rights to benefits may be delayed.
  - Traveling more than 15 miles (one way) to (or from) medical treatment? Employees may seek reimbursement of their travel expenses from the insurance carrier.
- Send completed form back to your employer.

**TO BE COMPLETED BY THE EMPLOYER:**

Employee Name \_\_\_\_\_ Date Panel Provided \_\_\_\_\_

Employer Collierville Schools Date of Injury \_\_\_\_\_

Employer Contact \_\_\_\_\_ Phone \_\_\_\_\_ Email \_\_\_\_\_

Physician 1	Physician 2	Physician 3
Name <u>First Choice Care</u>	Name <u>Vlasak Internal Medicine</u>	Name <u>Collierville Medical Specialist</u>
Phone <u>(901) 854-5771</u>	Phone <u>(901) 853-5551</u>	Phone <u>(901) 854-1877</u>
Address <u>472 W Poplar Ave</u>	Address <u>1164 W Poplar Ave</u>	Address <u>526 Halley Pkwy</u>
City <u>Collierville</u>	City <u>Collierville</u>	City <u>Collierville</u>
State <u>TN</u> Zip <u>38017</u>	State <u>TN</u> Zip <u>38017</u>	State <u>TN</u> Zip <u>38017</u>
Is Telehealth available with Physician #1? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Is Telehealth available with Physician #2? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Is Telehealth available with Physician #3? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, web address _____	If yes, web address _____	If yes, web address _____
(Optional) Telehealth-Only Physician 4 Name <u>Dr. Thomas Mason</u> Phone <u>1 (866) 687-0710</u>		
Telehealth Provider email address <u>results@medcalladvisors.com</u> Web address <u>www.medcalladvisors.com</u>		

**TO BE COMPLETED BY THE EMPLOYEE:**

**I have selected the following physician from the list provided to me by my employer:**

Physician Name \_\_\_\_\_ Appt Date/Time \_\_\_\_\_

I select: In-person treatment  or Treatment by Telehealth  Were you offered in-person treatment? Yes  No

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_



*Letter of Introduction to the Physician*

Date: \_\_\_\_\_

Name of Provider: \_\_\_\_\_

Street Address or P.O. Box: \_\_\_\_\_

City, State Zip: \_\_\_\_\_

Dear Provider:

\_\_\_\_\_, an employee of, **Collierville Schools**, has reported a possible work related injury or illness. We have filed a workers compensation claim with our carrier, Key Risk. Any authorization for treatment or referrals for additional treatment must be directed to Key Risk's claim call center at **866.847.8872**.

Key Risk will be responsible for making all compensability decisions regarding this workers compensation claim. If the claim is compensable, all medical bills will be paid directly by Key Risk under our workers compensation policy. Therefore, please forward all medical bills and medical reports **(note: bills cannot be processed without the appropriate supporting medical reports)** directly to:

**Key Risk  
P.O. Box 14817  
Lexington, KY 40512**

The injured employee understands that if the claim is found not to be a compensable claim, he or she will be responsible for all bills related to your treatment.

We appreciate your cooperation and assistance. If you have any questions, please contact Key Risk's client service call center at **866.847.8872**.

**Collierville Schools**

\_\_\_\_\_  
(Employer)

\_\_\_\_\_  
(Date)



a Berkley Company



Pharmacy Benefits. Simplified.

## Prescription Benefits Information For Your Workers' Compensation Claim

### Welcome to SmithRx.

Your employer's workers compensation carrier has chosen SmithRx to provide pharmacy benefits for their injured workers. Below is your First Fill card that will allow you to receive your injury-related prescriptions at your local pharmacy.



### What do I need to do?

If you need a prescription filled for a work-related injury or illness, visit an in-network pharmacy and provide this card to the pharmacist. The pharmacist will fill your prescription at no cost to you.



### May I fill prescriptions at my usual pharmacy?

Most pharmacies, including all major chains, are included in this network. To find or inquire about a network pharmacy and whether your preferred pharmacy is included, please call (844) 414-0701.



### Is this my permanent card?

This card is valid for one-time use. You have 7 days from the date your injury was reported to utilize this card. If your workers' compensation claim is accepted, you will receive a permanent pharmacy card in the mail. Once you receive it, please use the permanent card going forward.

## Your Temporary Pharmacy Benefits Card



a Berkley Company



Pharmacy Benefits. Simplified.

SmithRx is the designated PBM for this patient

Employer: **Collierville Schools**

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Social Security Number: *Please provide directly to Pharmacist*

Date of Injury: \_\_\_\_\_

Note to Pharmacists:  
ENTER RxBIN, RxPCN, and GROUP

Pharmacist Support  
844-414-0703

MEMBER ID # FORMAT IS DATE OF INJURY  
AND SSN COMBINED AS FOLLOWS:  
YYMMDD123456789

Rx Bin 019025

Rx PCN 8001002

Rx Group KRMFF

IF NO SSN, ALL 9s CAN BE USED

Note to Cardholder:  
Present this card to the pharmacy to receive medication for your work related injury

Note: Your use of this workers compensation pharmacy benefits card is limited to those prescriptions medically related to a workers compensation injury (covered under applicable state workers compensation regulations).

Questions? Call 844-414-0701

**EMPLOYER:** Please complete the top section and give to the injured employee to take to his or her authorized treating physician. If you already have transitional duty job descriptions available, please attach a copy for the treating physician's review.

Name of Employee/Patient: **Last:** \_\_\_\_\_ **First:** \_\_\_\_\_

Date of Injury: \_\_\_\_\_

Name of Employer / Company: Collierville Schools

Employer Signature: \_\_\_\_\_ Name of Doctor Chosen: \_\_\_\_\_

**EMPLOYEE:** Please take this form with you to an authorized treating physician. Please have the physician complete the middle section and return this immediately to your employer. The bottom section is for you to show the pharmacist should you need to have any prescriptions filled as prescribed by your authorized treating physician for this work related injury.

### AUTHORIZED PHYSICIAN, PLEASE COMPLETE

**Diagnosis:** \_\_\_\_\_

A post accident drug test **has** been completed  or  **has not** been completed (check one)

In accordance with this patient's physical capability, check all that apply:

- May resume work immediately with no restrictions
- May resume work immediately with the following restrictions:
- Sedentary work (sitting, occasional walking, standing, lifting less than 10 pounds)
  - Light work (lifting less than 20 pounds)
  - Medium work (lifting less than 50 pounds)
  - Heavy work (lifting less than 100 pounds)
  - Normal shift
  - Limited hours per day:  2 hours;  4 hours;  6 hours
  - Other: \_\_\_\_\_

- Repetitive Motion Restrictions (specific to hand/arm injuries):

Frequency	Left	Right	Both
No Use	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Occasional <33% of time	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Frequent 34-66% of time	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Regular 67-100% of time	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- Patient may return to work at full duty on (date): \_\_\_\_\_
- Patient has a return appointment on (date): \_\_\_\_\_ at (time) \_\_\_\_\_

Please indicate any referrals that are required: \_\_\_\_\_

\_\_\_\_\_  
Physician's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Physician's Name (type or print)

\_\_\_\_\_  
Facility Name

\_\_\_\_\_  
Facility Phone Number

Contact Key Risk's Claim Department at 866.847.8872 for authorization for the referral.

**PHARMACIST:** Process all prescriptions through **SmithRx** for this patient. Contact **SmithRx** at (844) 414-0701 to establish eligibility. **DO NOT CHARGE THE PATIENT FOR THE PRESCRIPTION**

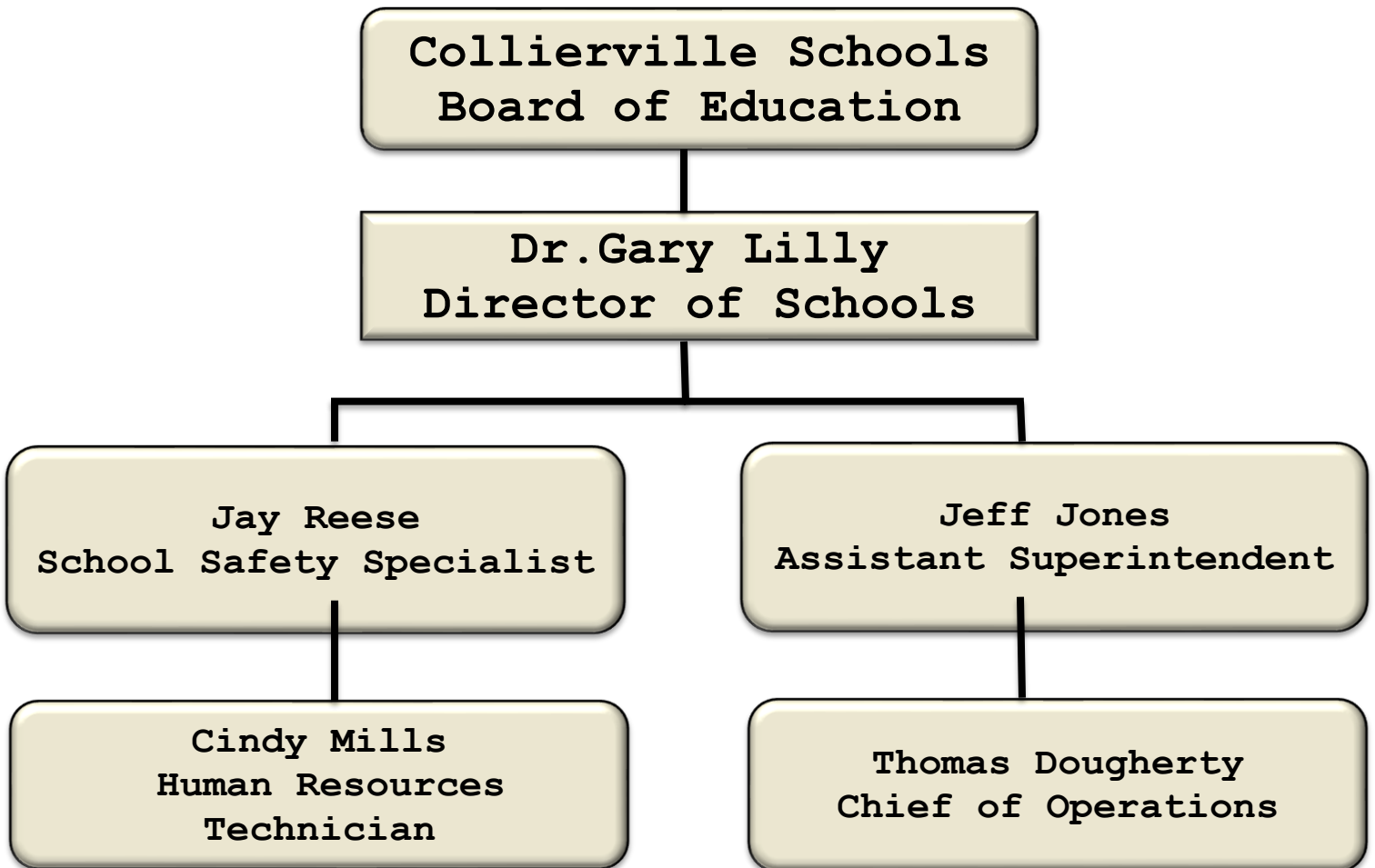
Albertsons	Duane Reade	H-E-B Grocery	Navarro Discount Pharmacy	Shoprite pharmacy
Bartell Drugs	Fairview Pharmacy	Henry Ford Medical Center	Pick N Save Pharmacy	Smith's Pharmacy
Bashas' United Drug	Food City Pharmacy	Homeland Pharmacy	Pillpack	Stop & Shop Pharmacy
Baylor Scott & White Pharmacy	Food Lion	Hy-Vee	Publix Super Market	Target
Bi-Mart Pharmacy	Fred Meyer Pharmacy	Ingles Markets	Quality Food Center	Thrifty Drug Store
Brookshire Pharmacy	Fred's Pharmacy	King Soopers Pharmacy	Ralphs Pharmacy	Tom Thumb Pharmacy
City Market	Fry's Food and Drug	Kinney Drugs	Receipt Pharmacy	U Save It
Costco	Giant Eagle Pharmacy	Knight Drugs	Rite-Aid Pharmacy	Vons Pharmacy
Cub Pharmacy	Giant Pharmacy	Kroger	Safeway Pharmacy	Walgreens
CVS Pharmacy	Hannaford Food and Drug	Maxor Pharmacy	Save Mart	Walmart
Diergerb Pharmacy	Harms Pharmacy	Medicap Pharmacy	Sea-Mor	Wegman Food Market
Dillon Pharmacy	Harveys Supermarket	Medicine Shoppe Pharmacy	Schnuck Market	Winn Dixie



Please call 844.414.0701 for additional participating pharmacies.

APPENDIX – VI  
ORGINAZATIONAL CHART

# SAFETY AND HEALTH PROGRAM ORGANIZATIONAL CHART



# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Reconsideration of Instructional Materials and Textbooks</b>	Descriptor Code: <b>4.402</b>	Issued Date: <b>Revised</b>
		Rescinds:	Issued: <b>07/26/22 06/10/14</b>

- 1 If a complaint is filed by a parent/guardian of a current Collierville Schools student, Collierville Schools employee  
2 or current Collierville Schools student regarding textbooks or instructional materials, this process is to be  
3 followed: <sup>1</sup>
- 4 1. Inform the complainant of the selection procedures and make no commitments.
  - 5 2. Request the complainant to submit a formal Request for Reconsideration of Textbooks and Instructional  
6 Materials form.
  - 7 3. Inform the principal (and other appropriate personnel).
  - 8 4. Keep challenged materials available for use during the reconsideration process. The materials shall be removed  
9 immediately if they: <sup>2</sup>
    - 10 a. Were created to align exclusively with Common Core; or
    - 11 b. Are marketed or otherwise identified as Common Core textbooks or instructional materials.
  - 12 5. Upon receipt of the completed form, the principal shall notify the Director of Schools and the Chief Academic  
13 Officer.
  - 14 6. The principal shall request review of the challenged materials by an ad hoc materials review committee within  
15 fifteen (15) working days. The review committee is appointed by the principal and includes representatives  
16 from classroom teachers, one or more parents, and may include one or more students. The principal will inform  
17 the Director of Schools and Chief Academic Officer of the review committee's progress.
  - 18 7. The review committee shall take the following steps after receiving the challenged materials:
    - 19 a. Read, view or listen to the material in its entirety;
    - 20 b. Check general acceptance of the material by reading recognized and evaluative reviews;
    - 21 c. Determine the extent to which the material supports the curriculum;
    - 22 d. Complete the appropriate Checklist for Reconsideration of Textbooks and Instructional Materials,  
23 judging the material for its strength and value; and
    - 24  
25 e. Present recommendation to principal for further action and to the Director of Schools for purposes  
26 of information.  
27  
28

- 1 8. If the complainant desires further action after receiving the recommendation of the committee and the  
2 decision of the principal, an appeal may be made to the Board.  
3

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Legal References

1. *Board of Education, Island Trees Union Free School District No. 26 v. Pico*, 457 U.S. 853, 102 S. Ct. 2799 (1982)
2. TCA 49-1-302(a)(8); TCA 49-1-314; TCA 49-6-2206; Public Acts of 2022, Chapter No. 1085

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Cross References

Instructional Standards 4.101  
Textbooks and Instructional Materials 4.400  
School and System Websites 4.407  
Controversial Materials 4.801

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term:  <b>Library Materials</b>	Descriptor Code: <b>4.403</b>	Issued Date: <b>New</b>
		Rescinds:	Issued:

1 The School Librarian shall be responsible for library collection development. Library materials shall be  
2 reviewed to ensure the content aligns with state law.<sup>1</sup> The library collection shall adhere to the following  
3 criteria:

- 4 1. Materials shall be suitable for and consistent with the educational mission of the school;  
5
- 6 2. Materials shall be appropriate for the age and maturity levels of the students who may access  
7 them. The determining factor will be based on an assessment of any mature themes or content  
8 (i.e., violence, sexual content, vulgar language, substance abuse);  
9
- 10 3. Materials shall contain literary, historical, and/or artistic value and merit; and  
11
- 12 4. The collection as a whole shall offer a variety of viewpoints.

13 The School Librarian shall be responsible for periodically reviewing the district's library collection in  
14 line with these established standards.

## 15 **Complaints:**

16 If a complaint is made by an employee, student, or parent/guardian of the school, this process is to be  
17 followed:

- 18 1. School Librarian shall inform the complainant of the selection procedures and make no commitments.
- 19 2. School Librarian shall request the complainant to submit a formal Request for Reconsideration of Library  
20 Materials.
- 21 3. Inform the principal (and other appropriate personnel).
- 22 4. Keep challenged materials available for use during the reconsideration process.
- 23 5. Upon receipt of the completed form, the principal shall notify the Director of Schools.
- 24 6. The principal shall request review of the challenged materials by an ad hoc materials review committee within  
25 fifteen (15) working days. The review committee is appointed by the principal and includes certified library  
26 media personnel, representatives from classroom teachers, one or more parents, and may include one or  
27 more students. The principal will inform the Director of Schools of the review committee's progress.

28

- 1 7. The review committee shall take the following steps after receiving the challenged materials:
  - 2 a. Read, view or listen to the material in its entirety;
  - 3
  - 4 b. Check general acceptance of the material by reading recognized and evaluative reviews;
  - 5
  - 6 c. Determine the extent to which the material is appropriate for the age and maturity levels
  - 7 of the students who have access to the materials and whether the material is suitable for,
  - 8 and consistent with, the educational mission of the school;
  - 9
  - 10 d. Complete the appropriate Checklist for Reconsideration of Library Materials, judging the
  - 11 material for its strength and value; and
  - 12
  - 13 e. Present recommendation to principal for further action and to the Director of Schools
  - 14 and Chief Academic Officer for purposes of information.
  - 15
- 16 8. The Board shall review the recommendation presented by the review committee and make the determination
- 17 whether the material is appropriate for the age and maturity levels of the students who have access to the
- 18 materials and whether the material is suitable for, and consistent with, the educational mission of the school
- 19
- 20 9. If it determined that the material is not appropriate for the age and maturity levels of the students who have
- 21 access to them or is not suitable for, and consistent with, the educational mission of the school, the Board shall
- 22 require the school to remove the material from the library collection.

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Legal References

1. Board of Education *Island Trees/Union Free School  
26 District v. Pico*, 457 U.S. 853, 102 S. Ct. 2799 (1982) , Public Acts  
of 2022, Chapter No. 744

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Cross Reference

Textbooks and Instructional Materials 4.400  
School and System Websites 4.407  
Controversial Materials 4.801

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term:  <b>Charter Schools</b>	Descriptor Code: <b>1.704</b>	Issued Date: <b>10/14/14</b>
		Rescinds: <b>09/27/22</b>	Issued: <b>01/14/14</b>

## 1 SCOPE

2 This policy shall apply to Sponsors and potential Sponsors of newly created public charter schools. It  
3 shall not apply to public charter schools converted from existing public schools pursuant to TCA 49-13-  
4 106 (b)(2).

## 5 DEFINITION

6 A charter school shall be a public, nonsectarian, non-religious, non-home based school which operates  
7 within a public school district. It shall be subject all state and federal laws and constitutional provisions  
8 prohibiting discrimination on the basis of disability, race, creed, color, gender, national origin, religion,  
9 ancestry or need for special education services.<sup>1</sup>

10 The purposes of charter schools are to:<sup>2</sup>

- 11 (1) Improve learning for all students and close the achievement gap between high and low students;
- 12 (2) Provide options for parents to meet educational needs of students in high priority schools;
- 13 (3) Encourage the use of different and innovation teaching methods, and provide greater decision  
14 making authority to schools and teachers in exchange for greater responsibility for student  
15 performance;
- 16 (4) Measure performance of pupils and faculty, and ensure that children have the opportunity to  
17 reach proficiency on state academic assessments;
- 18 (5) Create new professional opportunities for teachers; and
- 19 (6) Afford parents substantial meaningful opportunities to participate in the education of their  
20 children.

## 21 APPLICATION PROCESS<sup>3</sup>

22 A prospective charter school sponsor shall send the director notice of its intent sixty (60) days prior to  
23 April 1 of the year preceding the year in which the proposed charter school plans to begin operation as  
24 a public charter school.

25 A sponsor seeking Board approval of an initial charter school application must complete the form  
26 provided by the Tennessee Department of Education as well as provide a list of requirements that the

1 sponsor meets the purpose prescribed by law for the formation of a charter school and the proposed  
2 charter school will be able to implement a viable program of quality education for its students. In the  
3 case where a traditional public school is seeking to convert to a charter school, the application must  
4 include documents showing the necessary parental or teacher support.

5 Applications must be submitted to Board on or before 4:30 p.m. on April 1 of the year preceding the  
6 year in which the proposed charter school plans to begin operation as a public charter school.  
7 Applications will be accepted only between March 1 and April 1. If the 1st of April falls on a Saturday,  
8 Sunday or holiday on which the school district offices are closed, applications will be accepted on the  
9 previous business day on or before 4:30 p.m. Late applications will not be accepted, without exception.  
10 The sponsor shall pay an application fee of \$500.00.

11 **REVIEW TEAM**

12 If necessary, the Board shall appoint a review team to assist in reviewing and evaluating charter school  
13 applications. The team shall be composed of: members of the administrative staff for the district;  
14 community members; and a member of the Board. At the Board meeting in February each year, the  
15 Director of Schools shall make a recommendation to the Board of which members of his administrative  
16 staff should be appointed to the team. The Board shall name the members of the team at its meeting in  
17 March of each year. The Board shall designate a chairman of the review team as the contact person for  
18 answering questions about the application process and receiving applications.

19 The Board shall require a procedure of receiving, reviewing, and ruling on applications for the  
20 establishment of charter schools. The procedure must include a timeline for the application and review  
21 process and the means for reviewing and evaluating each application, including the criteria on which the  
22 decision to grant or deny a charter will be based. A copy of the procedure, including the review criteria,  
23 shall be available to any interested party upon request.

24 The review team shall:

- 25 1. Evaluate all charter school application based on the review criteria adopted by the Board;
- 26 2. Recommend one of the following options to the Board for each application: approve, reject, or reject  
27 with stipulations for reconsideration;
- 28 3. Monitor charter school progress; and
- 29 4. Make recommendations for revocation, renewal or non-renewal of charter contracts.

30 **APPROVAL, DENIAL OF APPLICATION<sup>4</sup>**

31 The Board shall rule by resolution on the approval or denial of a charter application within ninety (90)  
32 days of receipt of the completed application or the application shall be deemed approved by law.

33 **Approval**

34 If the application is approved, the Sponsor may proceed to negotiate a charter agreement with the Board  
35 through its designee within the district administration. The Sponsor of a public charter school that is

1 approved by the Board shall enter into a written agreement with the Board, which shall be binding on  
2 the charter school’s governing body. This agreement, known as the charter agreement, shall be in writing  
3 by the Tennessee Department of Education as well as provide a list of requirements that the sponsor  
4 wants to waive. In the application, the sponsor must demonstrate that the proposed charter school meets  
5 the purpose prescribed by law for the formation of a charter school and the proposed charter school will  
6 be and shall include all aspects of the Sponsor’s approved application as well as any reporting  
7 requirements prescribed under state or federal law.<sup>5</sup>

8 To warrant adoption, charter schools must promote and implement new and innovative practices and  
9 conditions in delivering public education not typically found in traditional public schools. All charter  
10 schools that include high schools (grades 9-12) must be SACS accredited. It is expected that the  
11 candidate school status for accreditation will be received during the first year of the charter school  
12 operation.

13 Charter schools approved by the Board of Education are expected to implement the application as  
14 submitted and approved. Substantial deviations from the approved application may result in revocation  
15 of the Charter by the Board.

16 Charter schools approved by the Board are expected to operate with knowledge of and compliance with  
17 all rules, regulations, statutes and policies relevant to that charter school’s operations; including but not  
18 limited to instruction, human resources, communication, administration, business services, facilities and  
19 operations, transportation, food services, safety and student discipline. The Board should not be  
20 expected to provide services to charter schools that are not requested during the application process  
21 except for those services that are required under state or federal laws. Services agreed to be provided to  
22 the charter schools by the Board shall be provided at Board actual cost.

23 The Governing Body of an approved public charter school shall make a written report to the Board  
24 annually between August 1 and September 1. This reporting requirement shall begin in the year after  
25 the year in which the public charter school begins operation. This annual report shall include: a report  
26 on the progress of the school in achieving its goals, objectives, pupil performance standards, content  
27 standards, and all other terms of the charter agreement; and a financial statement disclosing the financial  
28 health of the school including the costs of the administration, instruction and other spending categories  
29 of the school.<sup>6</sup>

30 New public charter schools, conversion schools, and all renewals of charter agreements are approved for  
31 ten year periods. However, following the fifth year of a charter school’s initial period of operation or  
32 the fifth year of any renewal of a charter school agreement, the LEA must conduct an interim review of  
33 the charter school according to the guidelines developed by the Department of Education.

34 No later than October 1 of the year prior to the year in which the charter agreement expires, the governing  
35 body of a public charter school shall submit a renewal application to the Board. The Board shall make  
36 its renewal decision based on the progress of the school towards its stated goals and on the financial  
37 status of the school.<sup>7</sup>

38 The Board may revoke or deny renewal of a public charter school agreement for any of the reasons  
39 enumerated in TCA 49-13-122.

40 **Denial**

1 Upon receipt of the grounds for denial, the sponsor shall have thirty (30) days within which to submit an  
2 amended application to correct the deficiencies. The Board shall have thirty (30) days either to deny or  
3 to approve the amended application or the application shall be deemed approved by law.<sup>4</sup>

4 A denial of an application by the Board may be appealed by the sponsor, within ten (10) days of the final  
5 decision to deny to the State Board of Education.

6 \_\_\_\_\_  
7 Legal References:

- 8 1. TCA 49-13-105; TCA 49-13-111(a)(1)-(5)(b)(c)
- 9 2. TCA 49-13-102
- 10 3. TCA 49-13-107
- 11 4. TCA 49-13-108; TRR/MS 0520-14-1-.01 & .02
- 12 5. TCA 49-13-110
- 13 6. TCA 49-13-120
- 14 7. TCA 49-13-121

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# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Charter School Authorizing Principles</b>	Descriptor Code: <b>1.900</b>	Issued Date: <b>NEW</b>
		Rescinds:	Issued:

1 The Collierville Schools Board of Education shall ensure that only high-quality charter schools are  
2 authorized to operate within the district and adhere to the State Board of Education’s quality charter  
3 authorizing standards.<sup>1</sup> To accomplish this, the Board shall adopt the following authorizing principles  
4 that require charter schools to maintain high standards, while upholding school autonomy and protecting  
5 student and public interests.<sup>1</sup>

## 6 **MAINTAINING HIGH STANDARDS**

7 Charter schools shall be held accountable for meeting the performance standards and targets set forth in  
8 their charter agreement. The Board shall close any charter school that fails to meet the standards and  
9 targets established in the charter agreement or set by state law.<sup>2</sup>

## 10 **UPHOLDING SCHOOL AUTONOMY**

11 Charter school governing boards shall be independent of the Board and have the authority to make  
12 instructional programming, financial, personnel, school culture, and scheduling decisions.

13 The Board shall only impose requirements on charter schools in its portfolio when there is a legal basis  
14 or compelling reason to do so.

## 15 **PROTECTING STUDENT AND PUBLIC INTERESTS**

16 The Board shall ensure clarity, consistency, and public transparency in authorizing policies, practices,  
17 and decisions of any charter school. The Board shall hold charter school governing boards accountable  
18 for being fiscally responsible and transparent.

19 Charter schools are part of the public education program and shall adhere to non-selective,  
20 nondiscriminatory practices and ensure the fair treatment of all students. They shall provide appropriate  
21 services to all enrolled students in accordance with state and federal laws.<sup>3</sup> Charter school governing  
22 boards shall ensure fiscal responsibility and transparency.

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### Legal References

1. TCA 49-13-108(f); State Board of Education Policy 6.111; TRR/MS 0520-14-01-.01
2. TCA 49-13-111, TCA 49-13-120, TCA 49-13-122
3. TCA 49-13-111

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Charter School Applications</b>	Descriptor Code: <b>1.901</b>	Issued Date: <b>New</b>
		Rescinds:	Issued:

## 1 *General*

2 This policy shall apply to sponsors and potential sponsors of charter schools. It shall not apply to charter  
3 schools converting from existing public schools. Proposals from existing charter school operators or  
4 replicators and applicants proposing to contract with educational service providers shall be in accordance  
5 with state law.<sup>1</sup>

## 6 **APPLICATION PROCESS<sup>2</sup>**

7 A prospective charter school sponsor shall send notice to the Director of Schools of its intent sixty (60)  
8 calendar days prior to February 1<sup>st</sup> of the year preceding the year in which the proposed charter school  
9 plans to begin operation as a charter school.

10 A sponsor seeking board approval of an initial charter school application shall complete the forms  
11 provided by the Department of Education. The application shall provide all the information required by  
12 state law. The sponsor shall demonstrate that the proposed charter school meets the purpose prescribed  
13 by state law for the formation of a charter school, and the proposed charter school will be able to  
14 implement a viable program of quality education for its students.<sup>3</sup>

15 Applications shall be submitted to the Board and Department of Education on or before 4:30 p.m. on  
16 February 1<sup>st</sup> of the year preceding the year in which the proposed charter school plans to begin operation  
17 as a charter school. If the 1<sup>st</sup> of February falls on a Saturday, Sunday, or holiday on which the school  
18 district offices are closed, applications will be accepted on the next business day on or before 4:30 p.m.  
19 Late applications will not be accepted, without exception. The sponsor shall pay an application fee of  
20 \$2,500.00.<sup>2</sup>

## 21 **REVIEW TEAM<sup>1</sup>**

22 If necessary, the Board shall appoint a review team to assist in reviewing and evaluating charter school  
23 applications. The team shall be comprised of members of the administrative staff for the district,  
24 community members, and a member of the Board with relevant educational, organizational, financial,  
25 and legal experience. At the board meeting in December of each year, the Director of Schools shall make  
26 a recommendation to the Board on which members of his/her administrative staff should be appointed  
27 to the team. The Board shall name the members of the team at its meeting in January of each year. The  
28 Board shall designate a Chair of the review team as the contact person for answering questions about the  
29 application process and receiving applications. The Director of Schools shall develop an orientation for  
30 the team to ensure consistent evaluation standards and the elimination of real or perceived conflicts of  
31 interest.

1 The Board shall require the Director of Schools to develop a procedure for receiving, reviewing, and  
2 ruling on applications for the establishment of charter schools by the review team. The procedure shall  
3 include a timeline for the application and review process. A copy of the procedure, including the review  
4 criteria, shall be available to any interested party upon request.

5 The review team shall:

- 6 1. Evaluate all charter school applications based on the review criteria adopted by the Board;  
7
- 8 2. Recommend one of the following options to the Board for each application: approve, reject, or  
9 reject with stipulations for reconsideration; and  
10
- 11 3. Make recommendations for revocation, renewal, or non-renewal of charter school contracts.

## 12 **APPROVAL/DENIAL OF APPLICATION<sup>4</sup>**

13 The Board shall rule by resolution on the approval or denial of a charter school application within ninety  
14 (90) calendar days of receipt of the completed application, or the application shall be deemed approved  
15 by state law. The Director of Schools shall report the action taken by the Board to the Department of  
16 Education.

### 17 *Approval*

18 The sponsor of a charter school that is approved by the Board shall enter into a written agreement with  
19 the Board which shall be binding on the charter school's governing body. The charter school agreement  
20 shall be in writing and signed by the sponsor and the Board.

21 The Board will receive an annual authorizer fee of three percent (3%) of the annual per student state and  
22 local allocations or thirty-five thousand dollars (\$35,000), whichever is less.<sup>5</sup>

23 Charter schools approved by the Board are expected to implement the application as submitted and  
24 approved. Material variations in operations from the approved application require amendment pursuant  
25 to state law and the charter school agreement.<sup>6</sup>

26 The Board shall not provide services to charter schools that are not requested during the application  
27 process except for those services that are required under state or federal law. Services agreed to be  
28 provided to the charter school by the Board shall be provided at board actual cost. The Board and charter  
29 school shall execute a service contract for any additional services.

30 New charter school agreements are approved for a ten (10) year period.<sup>7</sup> The Board may revoke or deny  
31 renewal of a charter school agreement for any of the reasons enumerated in state law.<sup>8</sup>

### 32 *Denial*

33 Upon written receipt of the grounds for denial, the sponsor shall have thirty (30) calendar days within  
34 which to submit an amended application to correct the deficiencies. The Board shall have sixty (60)  
35 calendar days either to deny or to approve the amended application, or the application shall be deemed  
36 approved by state law.<sup>4</sup>

- 1 Within ten (10) calendar days of final denial, an appeal may be filed with the Tennessee Charter School
- 2 Commission.<sup>9</sup>

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#### Legal References

1. TCA 49-13-106; State Board of Education Policy 6.111
2. TCA 49-13-107; TCA 1-3-102; TCA 49-13-108; TRR/MS 0520-14-01
3. TCA 49-13-110
4. TCA 49-13-108; TRR/MSS 0520-14-01
5. TCA 49-13-128
6. TRR/MS 0520-14-01-.06; TCA 49-13-110
7. TCA 49-13-110(c)
8. TCA 49-13-122
9. TCA 49-13-108(b)(5)

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <h2 style="text-align: center;">Charter School Agreements</h2>	Descriptor Code: <b>1.902</b>	Issued Date: <b>New</b>
		Rescinds:	Issued:

1 Charter agreements shall articulate the rights and responsibilities of each party regarding school  
 2 autonomy, funding, administration and oversight, outcomes, measures for evaluating success or failure,  
 3 performance consequences, and other material terms. These agreements shall be separate from the  
 4 application and contain terms and performance standards under which the school shall operate.<sup>1</sup>

5 All charter agreements shall:<sup>1</sup>

- 6 1. Clearly state the rights and responsibilities of the school and the authorizer;
- 7
- 8 2. State and respect the autonomies to which schools are entitled (e.g. programming, staffing,  
 9 budgeting, and scheduling);
- 10
- 11 3. Define performance standards, criteria, and conditions for renewal, intervention, revocation,  
 12 and non-renewal;
- 13
- 14 4. State when the authorizer fee will be collected;
- 15
- 16 5. Establish the consequences for meeting or not meeting standards;
- 17
- 18 6. State the statutory, regulatory, and procedural terms and conditions for the school’s operation;
- 19
- 20 7. State reasonable pre-opening requirements or conditions for new schools to ensure that they  
 21 meet all health, safety, and other legal requirements prior to opening;
- 22
- 23 8. State the responsibility and commitment of the school to adhere to essential public education  
 24 obligations, including admitting and serving all eligible students so long as space is available,  
 25 and not expelling or counseling out students except pursuant to a legal discipline policy  
 26 approved by the Board; and
- 27
- 28 9. State the responsibilities of the school and the authorizer in the event of school closures.

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Legal References

1. TCA 49-13-110; State Board of Education Policy 6.111

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term:  <b>Charter School Oversight</b>	Descriptor Code: <b>1.903</b>	Issued Date: <b>New</b>
		Rescinds:	Issued:

1 *General*

2 The Board shall oversee and annually evaluate charter schools to ensure they meet the performance  
3 standards and targets set forth in the charter school agreement.<sup>1</sup> The Board shall create a comprehensive  
4 performance, accountability, and compliance monitoring system based on the charter school agreement  
5 and communicate the results to each charter school. At a minimum, the monitoring system shall address  
6 academic, financial, and organizational performance standards as outlined in the charter school  
7 agreement and required by the State Board of Education.<sup>1</sup> The Board shall utilize the results when  
8 making renewal, revocation, and intervention decisions.

9 The Board shall communicate with the charter schools in its portfolio as needed, including both the  
10 charter school leader and governing board, and provide timely notice of any material charter school  
11 agreement violations and performance deficiencies.

12 The Board shall articulate and enforce stated consequences for failing to meet performance expectations  
13 or compliance requirements.

14 **SITE VISITS**

15 A site visit to each charter school shall be conducted annually. The purpose shall be to collect data and  
16 other qualitative information that cannot be obtained otherwise. The Director of Schools shall develop a  
17 site visit procedure that outlines the expectations of charter schools prior to, during, and after the site  
18 visit, including review of the documents and data, classroom observations, and interviews. These visits  
19 shall minimize operational interference.

20 The Board shall provide the charter school with a report that summarizes the charter school's  
21 performance. The report shall provide an analysis of relevant data and include general recommendations,  
22 if applicable.<sup>2</sup>

23 **CHARTER SCHOOL REPORTING**

24 Charter schools shall provide the information required by the charter school agreement and state law to  
25 the Board. The Director of Schools shall develop a reporting calendar that defines and communicates  
26 the process, methods, and timing of gathering and reporting data to the Board.<sup>2</sup>

27 By September 1<sup>st</sup>, the governing body of an approved charter school shall make a written report to the  
28 Board.<sup>3</sup> The annual report shall include:

- 1 1. A report on the progress of the charter school in achieving the goals outlined in the charter  
2 school agreement;
- 3
- 4 2. A financial statement disclosing the financial health of the charter school, including the costs of  
5 the administration, instruction, and other spending categories of the charter school; and  
6
- 7 3. A detailed accounting, including the amounts and sources, of all funds received by the charter  
8 school, other than the funds received per state law.<sup>4</sup>

9 This reporting requirement shall begin in the year after the year in which the charter school begins  
10 operation.

11 Multiple charter schools overseen by a single governing board shall report their performance as separate,  
12 individual charter schools. Each charter school shall be independently accountable for its performance.

13 Each charter school governing body shall submit an annual audit of all accounts and records, to include  
14 internal school activity and cafeteria funds, to the Board as soon as practical after June 30<sup>th</sup>.<sup>5</sup>

#### 15 **AUTHORIZER REPORTING AND REVIEW**

16 By December 1<sup>st</sup>, the Board shall report to the Department of Education detailing the authorizer fees  
17 collected in the previous school year and the authorizing obligations fulfilled using the fee.<sup>6</sup> By January  
18 1<sup>st</sup>, the Board shall submit an annual authorizer report to the Department of Education and the State  
19 Board of Education.<sup>7</sup> The Director of Schools shall prepare the reports and provide the information to  
20 the Board prior to submission.

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#### Legal References

1. TCA 49-13-111(d); State Board of Education Policy 6.111
2. TCA 49-13-120; Tennessee Public Charter School Commission Policy 3.300
3. TCA 49-13-120(a), (b)
4. TCA 49-13-112(a), (f)
5. TCA 49-13-127
6. TCA 49-13-128(f)
7. TCA 49-13-120(c)

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Charter School Intervention</b>	Descriptor Code: <b>1.904</b>	Issued Date: <b>New</b>
		Rescinds:	Issued:

1 *General*<sup>1</sup>

2 The Board shall develop a clear plan for monitoring charter schools that shall be set forth in the charter agreement.  
3 If the Board identifies a deficiency in charter school operations, the Director of Schools/designee shall  
4 communicate the problem to the charter school. Any intervention shall be proportionate to the identified problem  
5 and adhere to the provisions of the charter agreement.

6 **INTERVENTION**<sup>1</sup>

7 The Director of Schools/designee shall give the charter school timely notice of any charter agreement violations  
8 or performance deficiencies requiring intervention. Notices shall state the:

- 9 1. Deficiency;  
10  
11 2. Applicable regulatory, performance, or contractual provision(s) not achieved;  
12  
13 3. Expected remedy; and  
14  
15 4. Timeframe by which the Board expects the deficiency to be remedied or a corrective action plan to be  
16 submitted.

17 The Director of Schools shall provide charter schools with reasonable time and opportunity to remedy the  
18 deficiency or to submit a corrective action plan.

19 **REMEDIES**<sup>1</sup>

20 Charter schools shall be responsible for notifying the Board:

- 21 1. When a deficiency has been remedied;  
22  
23 2. If the charter school requires an extension of time to remedy a deficiency; or  
24  
25 3. If the charter school requests a modification to its corrective action plan.

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## Legal References

1. State Board of Education Policy 6.111



# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Charter School Renewal</b>	Descriptor Code: <b>1.905</b>	Issued Date: <b>New</b>
		Rescinds:	Issued:

## 1 CUMULATIVE PERFORMANCE REPORT

2 Three (3) months prior to the date on which a charter school is required to submit a renewal application,  
3 the Director of Schools/designee shall submit a performance report to the charter school.<sup>1</sup>

## 4 APPLICATION AND EVALUATION

5 No later than April 1<sup>st</sup> of the year prior to the year in which the charter school agreement expires, the  
6 governing body of a charter school shall submit a renewal application to the Board.<sup>1</sup>

7 The Director of Schools/designee shall conduct a renewal evaluation site visit to each charter school that  
8 submits a charter school renewal application.<sup>1</sup>

9 The Board will make renewal decisions by February 1<sup>st</sup> in the year the charter school agreement expires.

## 10 RENEWAL CRITERIA

11 The Board shall make its renewal decision based on the renewal application, annual progress reports,  
12 and renewal performance report.

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### Legal References

1. TCA 49-13-120; State Board of Education Policy 6.111; TCA 49-13-121

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Charter School Revocation</b>	Descriptor Code: <b>1.906</b>	Issued Date: <b>New</b>
		Rescinds:	Issued:

1 *General*

2 The Board shall revoke a charter school agreement if the charter school:<sup>1</sup>

- 3 1. Failed to meet the minimum performance requirements set forth in the charter school  
4 agreement;
- 5
- 6 2. Committed a material violation of any of the conditions, standards, or procedures set forth in  
7 the charter school agreement;
- 8
- 9 3. Failed to meet generally accepted standards of fiscal management; or
- 10
- 11 4. Performed any of the acts that are conditions for non-approval of charter schools under state  
12 law.

13 **NOTICE**

14 The Director of Schools/designee shall notify the charter school of the Board's intent to revoke the  
15 charter school agreement in writing at least thirty (30) days prior to the revocation.<sup>2</sup>

16 Within ten (10) days of the Board voting to renew, not renew, or revoke a charter school agreement, the  
17 Director of Schools/designee shall report the Board's decision to the Department of Education. The  
18 Director of Schools/designee shall also provide a copy of the Board's resolution setting forth the decision  
19 and the reasons for the decisions.<sup>3</sup>

20 **REVOCAION DUE TO PRIORITY STATUS**

21 The Board may revoke a charter school agreement if the charter school is identified as a priority school  
22 under state law. Revocation shall take effect immediately following the close of the school year in which  
23 the charter school is identified as a priority school.<sup>4</sup>

24 The Board shall revoke a charter school agreement if the charter school is identified as a priority school  
25 for two consecutive cycles (beginning in 2017). Revocation shall occur immediately after the close of  
26 the school year in which the charter school is identified as a priority school for the second consecutive  
27 cycle.

**1 PROCEDURES FOR CLOSURE**

- 2 The Director of Schools shall develop administrative procedures regarding charter school closures prior  
3 to the Board denying renewal or revoking a charter school agreement.<sup>5</sup>

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**Legal References**

1. TCA 49-13-122(b); State Board of Education Policy 6.111
2. TCA 49-13-122(c)
3. TCA 49-13-122(e)
4. TCA 49-13-122(a); State Board of Education Policy 6.110
5. TCA 49-13-130