

**Board Work Session
December 8, 2020 4:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Vice- Chairman
II. Roll Call	Wright Cox, Vice- Chairman
III. Staff Items	
A. October 2020-2021 Monthly Financials	Gary Lilly, Director of Schools
B. Review of Resolution 2020-03, Amendment #1 for the 2020-2021 General Fund Budget	Gary Lilly, Director of Schools
C. Review of Resolution 2020-04, Amendment #1 for the 2020-2021 Education Capital Projects Fund Budget	Gary Lilly, Director of Schools
D. Review of Construction Manager Selection for Collierville Elementary Gymnasium Addition	Dr. Gary Lilly, Director of Schools
E. Review of Policy #1.805, Use of Electronic Mail (e-mail)	Dr. Gary Lilly, Director of Schools
F. Review of Policy #5.613, Staff Responsible Use	Dr. Gary Lilly, Director of Schools
G. Review of Policy #6.3121, Responsible Use Grades PreK-5	Dr. Gary Lilly, Director of Schools
H. Review of Policy #6.3122, Responsible Use Grades 6-12	Dr. Gary Lilly, Director of Schools
IV. Adjournment	



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**OCTOBER
2020-2021**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 462094

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FOR OCTOBER, 2020

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	580,560.40	2,202,232.35	0.00	0.00	20,997,283.65	9
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	43,912.13	62,776.22	0.00	0.00	473,051.78	12
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	30,444.71	70,249.05	0.00	0.00	242,754.95	22
40150	Pickup Taxes	1,745,329.00	1,745,329.00	3,119.23	27,319.50	0.00	0.00	1,718,009.50	2
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	2,034.44	2,634.66	0.00	0.00	280,196.34	1
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	1,003,094.56	2,881,901.37	0.00	0.00	7,436,588.63	28
40240	Wheel Tax	2,000,105.00	2,000,105.00	423,230.60	423,230.60	0.00	0.00	1,576,874.40	21
40270	Business Tax	3,300.00	3,300.00	0.00	549.31	0.00	0.00	2,750.69	17
40275	Mixed Drink Tax	233,522.00	233,522.00	16,406.93	46,749.84	0.00	0.00	186,772.16	20
40390	Municipal Tax	2,582,675.00	2,582,675.00	226,268.65	905,074.60	0.00	0.00	1,677,600.40	35
TOTALS:	Function: 40 -	41,462,835.00	41,462,835.00	2,329,071.65	6,622,717.50	0.00	0.00	34,840,117.50	16

COLLIERVILLE SCHOOLS

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FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	208,800.00	208,800.00	600.00	142,800.00	0.00	0.00	66,000.00	68
43990	Other Charges for Services	375,000.00	375,000.00	6,971.87	49,870.01	0.00	0.00	325,129.99	13
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	31,252.24	94,491.75	0.00	0.00	129,981.25	42
TOTALS:	Function: 43 - Charges for Current Services	833,273.00	833,273.00	38,824.11	287,161.76	0.00	0.00	546,111.24	34

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	83,000.00	83,000.00	1,615.11	5,657.64	0.00	0.00	77,342.36	7
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	288,126.00	288,126.00	31,268.64	121,953.41	0.00	0.00	166,172.59	42
44171	Tech Replacement Fees	6,500.00	6,500.00	40.00	640.00	0.00	0.00	5,860.00	10
44172	Substitute Reimbursement	40,000.00	40,000.00	409.08	562.48	0.00	0.00	39,437.52	1
44174	DEVICE FEES	230,000.00	230,000.00	825.00	282,100.00	0.00	0.00	-52,100.00	123
44520	Insurance Recovery	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
44530	Sale of Equipment	555,600.00	555,600.00	0.00	251,666.00	0.00	0.00	303,934.00	45
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	1,268,226.00	1,268,226.00	34,157.83	662,579.53	0.00	0.00	605,646.47	52

COLLIERVILLE SCHOOLS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,530,300.00	13,590,900.00	0.00	0.00	32,899,100.00	29
46610	Career Ladder Program	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0
TOTALS:	Function: 46 -	46,621,000.00	46,621,000.00	4,530,300.00	13,590,900.00	0.00	0.00	33,030,100.00	29

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,154,529.00	7,939.35	19,129.08	0.00	0.00	2,135,399.92	1
49900	Revenue YE Close	498,555.00	498,555.00	0.00	0.00	0.00	0.00	498,555.00	0
TOTALS:	Function: 49 -	2,653,084.00	2,653,084.00	7,939.35	19,129.08	0.00	0.00	2,633,954.92	1

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	92,843,418.00	6,940,292.94	21,182,487.87	0.00	0.00	71,660,930.13	23

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR OCTOBER, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	30,194,659.00	29,955,759.00	3,418,928.84	7,925,909.91	0.00	0.00	22,029,849.09	26
11700	Career Ladder	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0
12700	Career Ladder Extended Contracts	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	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	922,989.00	946,621.00	123,084.18	238,160.83	0.00	0.00	708,460.17	25
19500	Sub Teachers-Certified	507,500.00	661,400.00	61,567.44	87,202.43	0.00	0.00	574,197.57	13
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	1,140.00	1,140.00	0.00	0.00	102,860.00	1
20100	Social Security	1,974,275.00	1,986,522.00	204,551.80	480,048.99	0.00	0.00	1,506,473.01	24
20400	State Retirement	3,251,581.00	3,203,735.00	330,124.63	308,395.36	0.00	0.00	2,895,339.64	10
20600	Life Insurance	115,270.00	115,270.00	13,742.70	22,745.53	0.00	0.00	92,524.47	20
20700	Medical Insurance	3,610,000.00	3,619,103.00	597,415.30	998,732.70	0.00	0.00	2,620,370.30	28
21200	Employer Medicare	461,726.00	464,590.00	47,896.64	112,327.54	0.00	0.00	352,262.46	24
21700	Retirement - Hybrid Stabilization	132,000.00	132,000.00	19,527.42	44,838.05	0.00	0.00	87,161.95	34
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	0.00	2,651,966.03	0.00	0.00	70,605.97	97
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
39900	Other Contracted Services	80,000.00	80,000.00	3,818.20	6,994.34	2,658.65	0.00	70,347.01	12
42900	Instructional Supplies & Materials	897,525.00	897,525.00	506,592.69	578,415.28	831.89	0.00	318,277.83	65
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	358,132.69	0.00	0.00	16,867.31	96
44900	Textbooks	485,000.00	485,000.00	3,003.28	151,626.01	0.00	0.00	333,373.99	31
49900	Other Supplies & Materials	40,000.00	40,000.00	14,915.00	14,915.00	0.00	0.00	25,085.00	37
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	398,700.00	398,700.00	92,792.03	197,511.84	0.00	0.00	201,188.16	50
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	12,593.27	58,034.01	8,912.40	0.00	308,053.59	18
TOTALS:	Function: 71100 - Regular Instruction Program	46,901,797.00	46,816,797.00	5,451,693.42	14,237,096.54	12,402.94	0.00	32,567,297.52	30

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FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	138,102.00	138,102.00	17,250.45	46,566.07	0.00	0.00	91,535.93	34
16300	Educational Assistants	22,025.00	22,025.00	3,079.16	5,828.41	0.00	0.00	16,196.59	26
20100	Social Security	1,300.00	1,300.00	1,185.15	3,122.98	0.00	0.00	-1,822.98	240
20400	State Retirement	1,560.00	1,560.00	1,974.12	5,163.55	0.00	0.00	-3,603.55	331
20600	Life Insurance	70.00	70.00	76.74	127.90	0.00	0.00	-57.90	183
21200	Employer Medicare	327.00	327.00	277.16	730.34	0.00	0.00	-403.34	223
21700	Retirement - Hybrid Stabilization	500.00	500.00	55.11	104.31	0.00	0.00	395.69	21
39900	Other Contracted Services	20,000.00	20,000.00	1,122.00	1,122.00	0.00	0.00	18,878.00	6
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	398.56	848.74	0.00	0.00	1,151.26	42
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
TOTALS:	Function: 71150 - Alternative Instruction Program	196,884.00	196,884.00	25,418.45	63,614.30	0.00	0.00	133,269.70	32

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FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,173,274.00	3,173,274.00	363,713.28	844,111.57	0.00	0.00	2,329,162.43	27
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16300	Educational Assistants	1,600,991.00	1,600,991.00	187,037.58	355,648.83	0.00	0.00	1,245,342.17	22
17100	Speech Pathologist	773,594.00	773,594.00	74,856.27	171,329.48	0.00	0.00	602,264.52	22
19500	Sub Teachers-Certified	100,000.00	100,000.00	7,505.03	15,225.01	0.00	0.00	84,774.99	15
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	5,867.50	8,147.52	0.00	0.00	11,852.48	41
20100	Social Security	351,841.00	351,841.00	35,929.71	80,381.29	0.00	0.00	271,459.71	23
20400	State Retirement	556,555.00	556,555.00	52,239.49	115,216.55	0.00	0.00	441,338.45	21
20600	Life Insurance	17,750.00	17,750.00	2,326.95	3,857.94	0.00	0.00	13,892.06	22
20700	Medical Insurance	720,950.00	720,950.00	118,310.94	194,598.55	0.00	0.00	526,351.45	27
21200	Employer Medicare	82,285.00	82,285.00	8,402.95	18,798.85	0.00	0.00	63,486.15	23
21700	Retirement - Hybrid Stabilization	48,000.00	48,000.00	6,983.44	14,970.47	0.00	0.00	33,029.53	31
33600	Maint & Repair-Equipment	15,000.00	11,600.00	154.30	154.30	0.00	0.00	11,445.70	1
42900	Instructional Supplies & Materials	28,400.00	31,800.00	8,195.68	30,071.43	178.88	0.00	1,549.69	95
49900	Other Supplies & Materials	10,000.00	10,000.00	2,269.32	4,792.22	0.00	0.00	5,207.78	48
72500	Special Education Equipment	40,000.00	40,000.00	0.00	8,115.13	2,912.00	0.00	28,972.87	28
TOTALS:	Function: 71200 - Special Education Program	7,545,640.00	7,545,640.00	873,792.44	1,865,419.14	3,090.88	0.00	5,677,129.98	25

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	693,290.00	60,176.38	138,540.10	0.00	0.00	554,749.90	20
19500	Sub Teachers-Certified	0.00	0.00	665.00	902.50	0.00	0.00	-902.50	0
20100	Social Security	42,984.00	42,984.00	3,396.66	8,020.60	0.00	0.00	34,963.40	19
20400	State Retirement	71,201.00	71,201.00	5,536.35	12,840.74	0.00	0.00	58,360.26	18
20600	Life Insurance	2,500.00	2,500.00	235.22	386.66	0.00	0.00	2,113.34	15
20700	Medical Insurance	97,399.00	97,399.00	13,003.29	21,443.61	0.00	0.00	75,955.39	22
21200	Employer Medicare	10,053.00	10,053.00	794.41	1,875.83	0.00	0.00	8,177.17	19
21700	Retirement - Hybrid Stabilization	3,600.00	3,600.00	392.19	845.21	0.00	0.00	2,754.79	23
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
44900	Textbooks	12,000.00	12,000.00	896.74	2,557.43	0.00	0.00	9,442.57	21
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	981,027.00	981,027.00	85,096.24	187,412.68	0.00	0.00	793,614.32	19

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FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	189,681.00	189,681.00	22,125.57	48,654.12	0.00	0.00	141,026.88	26
16100	Secretary(s)	52,049.00	52,049.00	6,005.66	14,585.23	0.00	0.00	37,463.77	28
16200	Clerical Personnel	0.00	0.00	0.00	-2,512.24	0.00	0.00	2,512.24	0
18900	Other Salaries & Wages	22,155.00	22,155.00	7,669.05	23,007.12	0.00	0.00	-852.12	104
20100	Social Security	16,361.00	16,361.00	1,961.70	4,761.78	0.00	0.00	11,599.22	29
20400	State Retirement	26,649.00	26,649.00	3,557.76	8,477.13	0.00	0.00	18,171.87	32
20600	Life Insurance	1,460.00	1,460.00	140.07	233.45	0.00	0.00	1,226.55	16
20700	Medical Insurance	52,000.00	52,000.00	7,210.62	12,017.70	0.00	0.00	39,982.30	23
21200	Employer Medicare	3,826.00	3,826.00	458.76	1,113.56	0.00	0.00	2,712.44	29
35500	Travel	500.00	500.00	31.95	52.50	0.00	0.00	447.50	11
39900	Other Contracted Services	98,942.00	98,942.00	0.00	28,650.38	0.00	0.00	70,291.62	29
49900	Other Supplies & Materials	1,000.00	1,000.00	3.93	94.14	0.00	0.00	905.86	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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72110 - Attendance	474,873.00	474,873.00	49,165.07	139,134.87	0.00	0.00	335,738.13	29

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FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	614,066.00	614,066.00	64,297.14	133,711.21	0.00	0.00	480,354.79	22
18900	Other Salaries & Wages	279,364.00	279,364.00	36,927.36	73,155.76	0.00	0.00	206,208.24	26
18910	Sub Nurses	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	55,393.00	55,393.00	5,490.73	11,537.22	0.00	0.00	43,855.78	21
20400	State Retirement	89,325.00	89,325.00	7,894.16	16,131.05	0.00	0.00	73,193.95	18
20600	Life Insurance	3,100.00	3,100.00	341.34	559.02	0.00	0.00	2,540.98	18
20700	Medical Insurance	199,000.00	199,000.00	24,090.60	39,465.38	0.00	0.00	159,534.62	20
21200	Employer Medicare	12,955.00	12,955.00	1,284.15	2,698.27	0.00	0.00	10,256.73	21
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,376.95	2,825.01	0.00	0.00	9,628.99	23
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	400.00	400.00	23.92	51.45	0.00	0.00	348.55	13
39900	Other Contracted Services	12,000.00	12,000.00	2,640.00	5,280.00	0.00	0.00	6,720.00	44
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,646.72	0.00	0.00	3,353.28	33
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
73500	Health Equipment	5,000.00	5,000.00	0.00	2,646.75	1,619.10	0.00	734.15	85
TOTALS:	Function: 72120 - Health Services	1,310,057.00	1,310,057.00	144,366.35	289,707.84	1,619.10	0.00	1,018,730.06	22

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,581,125.00	1,581,125.00	177,683.05	438,884.80	0.00	0.00	1,142,240.20	28
18900	Other Salaries & Wages	190,000.00	190,000.00	17,860.34	56,889.62	0.00	0.00	133,110.38	30
20100	Social Security	102,370.00	102,370.00	11,114.88	29,086.93	0.00	0.00	73,283.07	28
20400	State Retirement	169,571.00	169,571.00	18,997.09	48,185.82	0.00	0.00	121,385.18	28
20600	Life Insurance	4,743.00	4,743.00	709.35	1,182.25	0.00	0.00	3,560.75	25
20700	Medical Insurance	174,245.00	174,245.00	27,625.14	46,041.90	0.00	0.00	128,203.10	26
21200	Employer Medicare	23,941.00	23,941.00	2,599.47	6,802.63	0.00	0.00	17,138.37	28
21700	Retirement - Hybrid Stabilization	3,400.00	3,400.00	639.88	1,627.73	0.00	0.00	1,772.27	48
32200	Evaluation & Testing	77,400.00	77,400.00	0.00	19,074.96	0.00	0.00	58,325.04	25
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	3,106.00	0.00	0.00	1,394.00	69
TOTALS:	Function: 72130 - Other Student Support	2,358,795.00	2,358,795.00	257,229.20	650,882.64	0.00	0.00	1,707,912.36	28

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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	580,630.00	580,630.00	69,270.24	172,882.25	0.00	0.00	407,747.75	30
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	627,620.00	627,620.00	72,417.70	168,974.61	0.00	0.00	458,645.39	27
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,004.00	55,004.00	9,338.38	10,972.18	0.00	0.00	44,031.82	20
16100	Secretary(s)	52,049.00	52,049.00	3,603.39	1,889.09	0.00	0.00	50,159.91	4
16200	Clerical Personnel	0.00	0.00	4,977.48	14,932.44	0.00	0.00	-14,932.44	0
18900	Other Salaries & Wages	12,500.00	12,500.00	1,704.54	2,840.90	0.00	0.00	9,659.10	23
19600	In-Service Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	84,370.00	84,370.00	9,328.50	21,945.32	0.00	0.00	62,424.68	26
20400	State Retirement	138,638.00	138,638.00	15,234.52	35,594.34	0.00	0.00	103,043.66	26
20600	Life Insurance	5,184.00	5,184.00	602.94	987.20	0.00	0.00	4,196.80	19
20700	Medical Insurance	91,228.00	91,228.00	18,826.88	32,134.70	0.00	0.00	59,093.30	35
21200	Employer Medicare	19,732.00	19,732.00	2,181.62	5,142.15	0.00	0.00	14,589.85	26
21700	Retirement - Hybrid Stabilization	2,945.00	2,945.00	759.23	1,743.52	0.00	0.00	1,201.48	59
30700	Communication	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
30800	Consultants	100,000.00	100,000.00	0.00	1,348.74	6,000.00	0.00	92,651.26	7
33600	Maint & Repair-Equipment	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	46,719.25	54,882.70	4,000.44	0.00	34,116.86	63
49900	Other Supplies & Materials	10,800.00	10,800.00	3,421.68	4,652.69	2,094.44	0.00	4,052.87	62
52400	In-Service/Staff Development	106,000.00	106,000.00	4,540.00	4,707.22	100.00	0.00	101,192.78	5
59900	Other Charges	26,000.00	26,000.00	0.00	1,220.11	0.00	0.00	24,779.89	5
79000	Other Equipment	15,000.00	15,000.00	141.93	4,168.88	0.00	0.00	10,831.12	28
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,071,700.00	2,071,700.00	263,068.28	541,019.04	12,194.88	0.00	1,518,486.08	27

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0

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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	197,785.00	197,785.00	22,821.34	54,782.03	0.00	0.00	143,002.97	28
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	325,500.00	325,500.00	37,557.72	100,153.92	0.00	0.00	225,346.08	31
16200	Clerical Personnel	345,917.00	345,917.00	44,692.27	101,598.10	0.00	0.00	244,318.90	29
18902	OTPT	399,471.00	399,471.00	39,589.01	99,852.49	0.00	0.00	299,618.51	25
18903	Physical Therapist	78,016.00	78,016.00	9,001.85	21,004.32	0.00	0.00	57,011.68	27
18905	Behavior Learning Coach	73,164.00	73,164.00	8,442.00	22,512.00	0.00	0.00	50,652.00	31
20100	Social Security	88,279.00	88,279.00	9,306.43	23,552.92	0.00	0.00	64,726.08	27
20400	State Retirement	143,220.00	143,220.00	14,672.00	36,290.84	0.00	0.00	106,929.16	25
20600	Life Insurance	3,500.00	3,500.00	617.43	1,045.05	0.00	0.00	2,454.95	30
20700	Medical Insurance	129,768.00	129,768.00	22,033.74	36,722.90	0.00	0.00	93,045.10	28
21200	Employer Medicare	20,646.00	20,646.00	2,176.52	5,508.25	0.00	0.00	15,137.75	27
21700	Retirement - Hybrid Stabilization	8,000.00	8,000.00	1,031.94	2,599.13	0.00	0.00	5,400.87	32
30800	Consultants	20,000.00	20,000.00	242.50	6,384.32	0.00	0.00	13,615.68	32
35500	Travel	4,000.00	4,000.00	50.68	130.29	0.00	0.00	3,869.71	3
39900	Other Contracted Services	96,000.00	96,000.00	8,490.00	26,114.00	0.00	0.00	69,886.00	27
49900	Other Supplies & Materials	7,400.00	7,400.00	887.37	1,293.17	0.00	0.00	6,106.83	17
52400	In-Service/Staff Development	10,000.00	10,000.00	540.00	1,090.00	0.00	0.00	8,910.00	11
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	3,033.99	4,419.89	2,498.00	0.00	13,082.11	35
TOTALS:	Function: 72220 - Special Education Program Support	1,975,011.00	1,975,011.00	225,186.79	545,053.62	2,498.00	0.00	1,427,459.38	28

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	716,693.00	82,695.36	212,640.81	0.00	0.00	504,052.19	30
13800	Instru Computer Personnel	631,786.00	631,786.00	70,816.20	187,565.06	0.00	0.00	444,220.94	30
16200	Clerical Personnel	50,027.00	50,027.00	5,772.35	13,615.51	0.00	0.00	36,411.49	27
18900	Other Salaries & Wages	545,794.00	545,794.00	70,086.10	171,402.79	0.00	0.00	374,391.21	31
20100	Social Security	120,547.00	120,547.00	13,009.16	34,274.01	0.00	0.00	86,272.99	28
20400	State Retirement	194,496.00	194,496.00	19,889.72	50,264.92	0.00	0.00	144,231.08	26
20600	Life Insurance	6,200.00	6,200.00	887.18	1,474.65	0.00	0.00	4,725.35	24
20700	Medical Insurance	210,000.00	210,000.00	35,351.49	58,519.93	0.00	0.00	151,480.07	28
21200	Employer Medicare	28,192.00	28,192.00	3,042.50	8,015.77	0.00	0.00	20,176.23	28
21700	Retirement - Hybrid Stabilization	12,800.00	12,800.00	1,980.73	5,633.32	0.00	0.00	7,166.68	44
30700	Communication	83,950.00	83,950.00	20,708.41	38,352.14	35,225.69	0.00	10,372.17	88
30800	Consultants	83,500.00	83,500.00	0.00	4,100.00	1,100.00	0.00	78,300.00	6
33600	Maint & Repair-Equipment	85,000.00	85,000.00	11,669.40	18,552.00	21,541.68	0.00	44,906.32	47
35000	Internet Connectivity	466,560.00	466,560.00	0.00	23,464.80	197,040.80	0.00	246,054.40	47
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	114.19	427.47	0.00	2,958.34	15
47000	Cabling	13,500.00	13,500.00	527.00	2,074.00	0.00	0.00	11,426.00	15
47100	Software	424,050.00	424,050.00	9,346.00	116,658.19	15,273.60	0.00	292,118.21	31
49900	Other Supplies & Materials	16,000.00	16,000.00	610.00	1,953.48	272.82	0.00	13,773.70	14
52400	In-Service/Staff Development	77,100.00	77,100.00	180.00	180.00	0.00	0.00	76,920.00	0
59900	Other Charges	79,500.00	79,500.00	159.98	78,412.90	0.00	0.00	1,087.10	99
70100	Administration Equipment	166,600.00	166,600.00	6,055.40	56,072.49	11,806.15	0.00	98,721.36	41
79000	Other Equipment	86,799.00	86,799.00	0.00	0.00	86,479.94	0.00	319.06	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,120,594.00	4,120,594.00	352,786.98	1,083,340.96	369,168.15	0.00	2,668,084.89	35

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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	12,240.00	12,240.00	1,412.35	4,236.85	0.00	0.00	8,003.15	35
20100	Social Security	759.00	759.00	87.60	262.80	0.00	0.00	496.20	35
20600	Life Insurance	6,500.00	6,500.00	1,313.82	3,391.62	0.00	0.00	3,108.38	52
20700	Medical Insurance	603,170.00	552,627.00	74,613.37	174,865.10	0.00	0.00	377,761.90	32
21200	Employer Medicare	177.00	177.00	20.55	61.65	0.00	0.00	115.35	35
21500	Contributions for OPEB	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	63,815.00	63,815.00	15,000.00	31,000.00	0.00	0.00	32,815.00	49
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	0.00	20,903.50	0.00	0.00	79,096.50	21
39900	Other Contracted Services	8,000.00	8,000.00	3,000.00	3,000.00	0.00	0.00	5,000.00	38
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	115,749.00	0.00	115,663.00	0.00	0.00	86.00	100
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	115,201.00	150,201.00	0.00	116,573.00	0.00	0.00	33,628.00	78
52400	In-Service/Staff Development	15,000.00	15,000.00	150.00	275.00	0.00	0.00	14,725.00	2
59900	Other Charges	525,569.00	525,569.00	508,140.54	508,374.04	0.00	0.00	17,194.96	97
TOTALS:	Function: 72310 - Board of Education	1,798,680.00	1,783,237.00	728,738.23	1,103,606.56	0.00	0.00	679,630.44	62

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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	188,615.00	188,615.00	21,578.67	50,995.55	0.00	0.00	137,619.45	27
16100	Secretary(s)	66,218.00	66,218.00	12,784.52	32,253.98	0.00	0.00	33,964.02	49
16200	Clerical Personnel	43,303.00	43,303.00	0.00	0.00	0.00	0.00	43,303.00	0
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	19,414.00	19,414.00	738.63	2,814.69	0.00	0.00	16,599.31	14
20400	State Retirement	31,206.00	31,206.00	3,417.86	8,414.38	0.00	0.00	22,791.62	27
20600	Life Insurance	826.00	826.00	106.53	177.55	0.00	0.00	648.45	21
20700	Medical Insurance	36,814.00	36,814.00	4,562.97	7,604.95	0.00	0.00	29,209.05	21
21200	Employer Medicare	4,540.00	4,540.00	467.93	1,156.57	0.00	0.00	3,383.43	25
29900	Other Fringe Benefits	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
32000	Dues & Memberships	14,835.00	14,835.00	150.00	6,217.00	0.00	0.00	8,618.00	42
34800	Postal Charges	5,000.00	5,000.00	17.81	732.19	0.00	0.00	4,267.81	15
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	230.64	1,197.92	0.00	488.51	1,813.57	48
52400	In-Service/Staff Development	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
59900	Other Charges	42,000.00	42,000.00	304.10	30,364.10	0.00	396.58	11,239.32	73
70100	Administration Equipment	7,000.00	7,000.00	0.00	169.99	0.00	0.00	6,830.01	2
TOTALS:	Function: 72320 - Director of Schools	508,671.00	508,671.00	44,359.66	142,098.87	0.00	885.09	365,687.04	28

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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	2,041,790.00	2,041,790.00	255,620.21	688,714.34	0.00	0.00	1,353,075.66	34
10402	Elem/Md Principals	872,720.00	872,720.00	97,947.68	245,608.39	0.00	0.00	627,111.61	28
10403	HIGH SCHOOL PRINCIPAL	120,000.00	120,000.00	13,846.16	30,088.08	0.00	0.00	89,911.92	25
10404	HIGH SCHOOL DEAN	0.00	0.00	0.00	-2,422.49	0.00	0.00	2,422.49	0
10405	HS Asst Principal 12 months	183,561.00	183,561.00	0.00	0.00	0.00	0.00	183,561.00	0
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	423,174.00	423,174.00	53,110.69	126,601.47	0.00	0.00	296,572.53	30
16200	Clerical Personnel	711,015.00	711,015.00	91,291.76	188,613.51	0.00	0.00	522,401.49	27
18900	Other Salaries & Wages	26,142.00	26,142.00	979.20	2,080.80	0.00	0.00	24,061.20	8
20100	Social Security	260,638.00	260,638.00	28,920.61	74,422.91	0.00	0.00	186,215.09	29
20400	State Retirement	419,182.00	419,182.00	49,769.15	125,557.17	0.00	0.00	293,624.83	30
20600	Life Insurance	15,957.00	15,957.00	1,920.66	3,194.85	0.00	0.00	12,762.15	20
20700	Medical Insurance	579,791.00	579,791.00	89,117.49	153,355.71	0.00	0.00	426,435.29	26
21200	Employer Medicare	60,956.00	60,956.00	6,763.56	17,404.88	0.00	0.00	43,551.12	29
21700	Retirement - Hybrid Stabilization	8,300.00	8,300.00	1,191.60	2,677.93	0.00	0.00	5,622.07	32
32000	Dues & Memberships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
TOTALS:	Function: 72410 - Office of the Principal	5,820,931.00	5,820,931.00	690,478.77	1,655,897.55	0.00	0.00	4,165,033.45	28

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,643.00	118,643.00	13,689.57	31,477.00	0.00	0.00	87,166.00	27
11900	Accountants/Bookkeepers	233,268.00	233,268.00	26,922.76	69,360.07	0.00	0.00	163,907.93	30
16100	Secretary(s)	52,049.00	52,049.00	6,005.66	14,900.75	0.00	0.00	37,148.25	29
18900	Other Salaries & Wages	46,720.00	46,720.00	5,390.76	11,814.23	0.00	0.00	34,905.77	25
18906	Business Info Systems Specialist	66,810.00	66,810.00	7,679.43	21,358.56	0.00	0.00	45,451.44	32
20100	Social Security	32,085.00	32,085.00	3,450.38	8,825.71	0.00	0.00	23,259.29	28
20400	State Retirement	48,644.00	48,644.00	5,194.37	12,789.05	0.00	0.00	35,854.95	26
20600	Life Insurance	1,688.00	1,688.00	230.49	384.15	0.00	0.00	1,303.85	23
20700	Medical Insurance	54,000.00	54,000.00	8,416.32	13,785.66	0.00	0.00	40,214.34	26
21200	Employer Medicare	7,503.00	7,503.00	806.94	2,064.14	0.00	0.00	5,438.86	28
21700	Retirement - Hybrid Stabilization	2,150.00	2,150.00	340.26	1,020.78	0.00	0.00	1,129.22	47
32000	Dues & Memberships	3,485.00	3,485.00	0.00	285.00	0.00	0.00	3,200.00	8
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	184,010.00	3,548.59	64,017.21	306.74	0.00	119,686.05	35
43500	Office Supplies	3,600.00	3,600.00	215.58	1,635.22	259.35	0.00	1,705.43	53
49900	Other Supplies & Materials	5,065.00	5,065.00	575.35	235.45	0.00	0.00	4,829.55	5
52400	In-Service/Staff Development	22,800.00	22,800.00	475.00	1,435.00	0.00	0.00	21,365.00	6
59900	Other Charges	1,200.00	1,200.00	0.00	36.00	0.00	0.00	1,164.00	3
70100	Administration Equipment	10,190.00	10,190.00	1,387.39	6,174.69	0.00	0.00	4,015.31	61
TOTALS:	Function: 72510 - Fiscal Services	894,510.00	894,510.00	84,328.85	261,598.67	566.09	0.00	632,345.24	29

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	12,900.00	28,325.10	0.00	0.00	83,474.90	25
16100	Secretary(s)	48,745.00	48,745.00	5,624.43	15,943.83	0.00	0.00	32,801.17	33
16200	Clerical Personnel	40,348.00	40,348.00	4,637.76	9,817.55	0.00	0.00	30,530.45	24
18907	Benefits Analyst	78,254.00	78,254.00	9,029.31	25,627.12	0.00	0.00	52,626.88	33
18909	Human Resources Technician	66,218.00	66,218.00	7,640.54	18,161.60	0.00	0.00	48,056.40	27
20100	Social Security	16,415.00	16,415.00	2,240.13	5,685.85	0.00	0.00	10,729.15	35
20400	State Retirement	33,437.00	33,437.00	3,631.68	8,890.78	0.00	0.00	24,546.22	27
20600	Life Insurance	1,100.00	1,100.00	155.97	259.95	0.00	0.00	840.05	24
20700	Medical Insurance	40,000.00	40,000.00	6,359.46	10,599.10	0.00	0.00	29,400.90	26
21000	Unemployment Compensation	12,000.00	34,500.00	4,898.09	29,749.60	0.00	0.00	4,750.40	86
21200	Employer Medicare	3,839.00	3,839.00	523.89	1,329.73	0.00	0.00	2,509.27	35
21700	Retirement - Hybrid Stabilization	15.00	15.00	183.69	551.07	0.00	0.00	-536.07	3,674
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	2,431.00	0.00	0.00	7,024.00	26
32000	Dues & Memberships	1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	50,210.00	657.20	6,175.55	0.00	0.00	44,034.45	12
41100	Data Processing Supplies	4,000.00	4,000.00	1,668.00	1,668.00	0.00	0.00	2,332.00	42
43500	Office Supplies	3,500.00	3,500.00	570.51	1,030.56	212.27	0.00	2,257.17	36
52400	In-Service/Staff Development	30,200.00	30,200.00	0.00	225.00	0.00	0.00	29,975.00	1
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	182.65	0.00	8,317.35	2
TOTALS:	Function: 72520 - Human Resources/Personnel	572,206.00	582,206.00	61,328.41	166,471.39	394.92	0.00	415,339.69	29

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	562,680.00	65,274.79	165,296.72	0.00	0.00	397,383.28	29
20100	Social Security	34,886.00	34,886.00	3,522.35	9,373.98	0.00	0.00	25,512.02	27
20400	State Retirement	52,892.00	52,892.00	5,317.41	13,108.77	0.00	0.00	39,783.23	25
20600	Life Insurance	1,745.00	1,745.00	246.54	410.90	0.00	0.00	1,334.10	24
20700	Medical Insurance	108,948.00	108,948.00	18,049.95	30,083.25	0.00	0.00	78,864.75	28
21200	Employer Medicare	8,159.00	8,159.00	823.80	2,192.32	0.00	0.00	5,966.68	27
21700	Retirement - Hybrid Stabilization	5,000.00	5,000.00	668.95	2,020.27	0.00	0.00	2,979.73	40
32800	Janitorial Services	1,848,000.00	1,848,000.00	152,883.04	431,562.66	0.00	0.00	1,416,437.34	23
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	438,075.00	438,075.00	48,753.11	162,175.59	0.00	0.00	275,899.41	37
41000	Custodial Supplies	25,000.00	25,000.00	807.44	10,434.35	758.40	0.00	13,807.25	45
41500	Electricity	2,135,000.00	2,135,000.00	160,883.68	437,485.98	0.00	0.00	1,697,514.02	20
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	229,348.00	229,348.00	0.00	197,833.00	0.00	0.00	31,515.00	86
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	303.59	0.00	0.00	696.41	30
59900	Other Charges	34,000.00	34,000.00	55.00	4,771.67	14,723.33	0.00	14,505.00	57
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	441.38	0.00	0.00	9,558.62	4
TOTALS:	Function: 72610 - Operation of Plant	5,506,733.00	5,506,733.00	457,286.06	1,467,494.43	15,481.73	0.00	4,023,756.84	27

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,052.00	176,052.00	20,313.69	53,665.90	0.00	0.00	122,386.10	30
16100	Secretary(s)	52,049.00	52,049.00	6,005.66	16,692.08	0.00	0.00	35,356.92	32
16700	Maintenance Personnel	440,968.00	440,968.00	50,424.96	123,441.04	0.00	0.00	317,526.96	28
20100	Social Security	36,061.00	36,061.00	4,318.27	11,285.37	0.00	0.00	24,775.63	31
20400	State Retirement	54,674.00	54,674.00	5,664.78	13,610.16	0.00	0.00	41,063.84	25
20600	Life Insurance	1,520.00	1,520.00	271.65	446.65	0.00	0.00	1,073.35	29
20700	Medical Insurance	92,600.00	92,600.00	14,480.97	23,906.41	0.00	0.00	68,693.59	26
21200	Employer Medicare	9,702.00	9,702.00	1,009.89	2,639.31	0.00	0.00	7,062.69	27
21700	Retirement - Hybrid Stabilization	6,200.00	6,200.00	1,266.18	3,804.42	0.00	0.00	2,395.58	61
33500	Maint & Repair-Building	400,000.00	400,000.00	15,720.75	91,074.78	35,224.58	0.00	273,700.64	32
33600	Maint & Repair-Equipment	150,000.00	150,000.00	1,271.58	1,271.58	8,793.00	0.00	139,935.42	7
35500	Travel	2,000.00	2,000.00	0.00	12.00	0.00	0.00	1,988.00	1
39900	Other Contracted Services	178,500.00	178,500.00	0.00	32,804.46	0.00	0.00	145,695.54	18
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	264.20	281.25	0.00	1,454.55	27
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	360.00	0.00	0.00	14,920.00	2
59900	Other Charges	8,000.00	8,000.00	1,946.66	6,098.76	47.46	0.00	1,853.78	77
70100	Administration Equipment	6,000.00	6,000.00	0.00	98.00	0.00	0.00	5,902.00	2
71700	Maintenance Equipment	110,000.00	110,000.00	537.71	2,334.89	1,247.51	0.00	106,417.60	3
TOTALS:	Function: 72620 - Maintenance of Plant	1,741,606.00	1,741,606.00	123,232.75	383,810.01	45,593.80	0.00	1,312,202.19	25

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FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	9,338.28	36,093.53	0.00	0.00	47,299.47	43
16200	Clerical Personnel	45,947.00	45,947.00	5,301.57	11,854.01	0.00	0.00	34,092.99	26
18900	Other Salaries & Wages	127,636.00	127,636.00	14,916.45	36,492.16	0.00	0.00	91,143.84	29
20100	Social Security	9,300.00	9,300.00	1,009.05	2,391.66	0.00	0.00	6,908.34	26
20400	State Retirement	13,907.00	13,907.00	1,580.52	3,541.29	0.00	0.00	10,365.71	25
20600	Life Insurance	700.00	700.00	71.58	119.30	0.00	0.00	580.70	17
20700	Medical Insurance	26,000.00	26,000.00	3,853.35	6,422.25	0.00	0.00	19,577.75	25
21200	Employer Medicare	3,726.00	3,726.00	399.22	1,175.47	0.00	0.00	2,550.53	32
21700	Retirement - Hybrid Stabilization	0.00	0.00	114.03	342.09	0.00	0.00	-342.09	0
31200	Contracts w Private Agencies	3,701,627.00	3,701,627.00	308,150.07	495,766.26	0.00	0.00	3,205,860.74	13
35500	Travel	2,000.00	2,000.00	99.12	367.30	0.00	0.00	1,632.70	18
39900	Other Contracted Services	47,415.00	47,415.00	0.00	24,405.38	0.00	0.00	23,009.62	51
41200	Diesel Fuel	482,500.00	482,500.00	13,725.11	40,449.82	0.00	0.00	442,050.18	8
42500	Gasoline	17,000.00	17,000.00	649.22	2,083.73	0.00	0.00	14,916.27	12
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	112.00	0.00	0.00	1,088.00	9
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
70100	Administration Equipment	2,000.00	2,000.00	0.00	537.64	0.00	0.00	1,462.36	27
TOTALS:	Function: 72710 - Transportation	4,570,651.00	4,570,651.00	359,207.57	662,153.89	0.00	0.00	3,908,497.11	14

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FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	190,127.00	193,840.00	22,429.47	58,053.31	0.00	0.00	135,786.69	30
18900	Other Salaries & Wages	82,919.00	82,919.00	9,567.57	20,938.97	0.00	0.00	61,980.03	25
20100	Social Security	16,929.00	17,159.00	1,911.12	4,776.36	0.00	0.00	12,382.64	28
20400	State Retirement	28,042.00	28,423.00	3,045.63	7,615.06	0.00	0.00	20,807.94	27
20600	Life Insurance	630.00	630.00	124.89	208.15	0.00	0.00	421.85	33
20700	Medical Insurance	13,000.00	13,000.00	2,056.86	3,428.10	0.00	0.00	9,571.90	26
21200	Employer Medicare	3,959.00	4,013.00	446.94	1,117.02	0.00	0.00	2,895.98	28
21700	Retirement - Hybrid Stabilization	0.00	0.00	140.67	375.12	0.00	0.00	-375.12	0
35500	Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0
39900	Other Contracted Services	135,985.00	131,607.00	2,069.54	54,509.70	0.00	0.00	77,097.30	41
43500	Office Supplies	26,000.00	26,000.00	805.43	4,436.24	2,767.82	0.00	18,795.94	28
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	21,500.00	21,500.00	2,121.54	3,871.48	0.00	0.00	17,628.52	18
59900	Other Charges	28,400.00	28,400.00	0.00	1,370.77	0.00	0.00	27,029.23	5
70100	Administration Equipment	3,000.00	3,000.00	229.85	1,692.36	0.00	0.00	1,307.64	56
TOTALS:	Function: 72810 - Central and Other	552,041.00	552,041.00	44,949.51	162,392.64	2,767.82	0.00	386,880.54	30

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	3,045.00	0.00	0.00	11,955.00	20
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	10,902.50	0.00	19,097.50	36
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	455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	0
72400	Site Development	100,000.00	170,443.00	4,950.00	65,600.25	0.00	0.00	104,842.75	38
79900	Other Capital Outlay	2,268,458.00	2,288,458.00	0.00	139,530.00	4,896.86	0.00	2,144,031.14	6
TOTALS:	Function: 76100 - Regular Capital Outlay	2,938,458.00	3,028,901.00	4,950.00	208,175.25	15,799.36	0.00	2,804,926.39	7

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	92,843,418.00	10,326,663.03	25,816,380.89	481,577.67	885.09	66,544,574.35	28

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FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	1,102,650.00	0.00	14,458.15	0.00	0.00	1,088,191.85	1
43522	Lunch Payments Adults	57,498.00	57,498.00	1,940.00	4,510.00	0.00	0.00	52,988.00	8
43523	Income from Breakfast	63,270.00	63,270.00	0.00	316.45	0.00	0.00	62,953.55	1
43525	Ala Carte Sales	643,800.00	643,800.00	9,201.31	19,197.44	0.00	0.00	624,602.56	3
43990	Other Charges for Services	14,640.00	14,640.00	350.00	716.24	0.00	0.00	13,923.76	5
43992	CHS Catering Revenue	190,000.00	190,000.00	357.50	357.50	0.00	0.00	189,642.50	0
44990	Other Local Revenue	500.00	500.00	230.10	405.05	0.00	0.00	94.95	81
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
46520	State Matching	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
47111	USDA School Lunch Program	595,000.00	595,000.00	74,109.28	200,752.80	0.00	0.00	394,247.20	34
47112	USDA Commodities	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0
47113	Breakfast	87,000.00	87,000.00	-1,237.31	31,576.17	0.00	0.00	55,423.83	36
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
TOTALS:	Function: 4 -	2,963,458.00	2,963,458.00	84,950.88	272,289.80	0.00	0.00	2,691,168.20	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462111

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	84,950.88	272,289.80	0.00	0.00	2,691,168.20	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462097

FOR OCTOBER, 2020

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	15,972.88	42,228.44	0.00	0.00	108,421.56	28
16200	Clerical Personnel	43,297.00	43,297.00	4,995.81	11,993.00	0.00	0.00	31,304.00	28
16501	Cafeteria Managers	276,426.00	276,426.00	36,509.76	75,627.36	0.00	0.00	200,798.64	27
16502	School Nutrition Technicians	375,188.00	375,188.00	37,397.31	75,715.35	0.00	0.00	299,472.65	20
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	52,425.00	52,425.00	4,856.00	10,351.95	0.00	0.00	42,073.05	20
20400	State Retirement	78,383.00	78,383.00	6,389.58	13,323.83	0.00	0.00	65,059.17	17
20600	Life Insurance	1,979.00	1,979.00	241.83	398.25	0.00	0.00	1,580.75	20
20700	Medical Insurance	148,316.00	148,316.00	20,497.11	33,476.23	0.00	0.00	114,839.77	23
21200	Employer Medicare	12,260.00	12,260.00	1,244.85	2,765.87	0.00	0.00	9,494.13	23
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	477.18	945.24	0.00	0.00	1,088.76	46
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	300.00	0.00	0.00	37,700.00	1
35400	Transportation - Food	4,500.00	4,500.00	795.24	795.24	2,704.76	0.00	1,000.00	78
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	998.00	4,947.34	6,120.00	0.00	28,932.66	28
39910	Contracted Food Service	900,000.00	900,000.00	31,737.50	75,104.80	0.00	0.00	824,895.20	8
42200	Food Supplies	600,000.00	600,000.00	37,733.62	87,023.72	29,917.62	4,984.63	478,074.03	20
43500	Office Supplies	2,000.00	2,000.00	0.00	401.22	0.00	0.00	1,598.78	20
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	69,000.00	69,000.00	3,223.45	8,381.75	16,047.41	214.46	44,356.38	36
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
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	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Function: 73100 - Food Service	2,963,458.00	2,963,458.00	203,070.12	444,779.59	54,789.79	5,199.09	2,458,689.53	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 462097

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	203,070.12	444,779.59	54,789.79	5,199.09	2,458,689.53	17

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	92,769.00	165,520.50	9,221.94	13,183.72	0.00	0.00	152,336.78	8
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	9,221.94	13,183.72	0.00	0.00	152,336.78	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 1000 - TITLE I

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,194,378.00	2,701,317.46	104,609.62	176,594.89	0.00	0.00	2,524,722.57	7
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,701,317.46	104,609.62	176,594.89	0.00	0.00	2,524,722.57	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	107.91	215.82	0.00	0.00	-215.82	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	107.91	215.82	0.00	0.00	-215.82	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	5,823.00	32,273.00	0.00	0.00	-32,273.00	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	5,823.00	32,273.00	0.00	0.00	-32,273.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

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PROJECT : 1113 - TITLE I - DATA QUALITY

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	111,892.00	0.00	0.00	-111,892.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	111,892.00	0.00	0.00	-111,892.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

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PROJECT : 2000 - TITLE II

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	207,855.00	244,860.16	16,266.62	45,763.14	0.00	0.00	199,097.02	19
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.16	16,266.62	45,763.14	0.00	0.00	199,097.02	19

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 3000 - TITLE III

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,709.70	52,926.99	4,067.66	4,067.66	0.00	0.00	48,859.33	8
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	4,067.66	4,067.66	0.00	0.00	48,859.33	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	11,462.32	11,462.32	0.00	0.00	0.00	0.00	11,462.32	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	11,462.32	11,462.32	0.00	0.00	0.00	0.00	11,462.32	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 8005 - CARL PERKINS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	100,201.64	100,201.64	16,028.78	22,510.22	0.00	0.00	77,691.42	22
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	100,201.64	16,028.78	22,510.22	0.00	0.00	77,691.42	22

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	10,000.00	10,000.00	7,002.77	9,463.52	0.00	0.00	536.48	95
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	7,002.77	9,463.52	0.00	0.00	536.48	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 8940 - IDEA INNOVATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	20,000.00	20,000.00	3,886.18	3,886.18	0.00	0.00	16,113.82	19
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	3,886.18	3,886.18	0.00	0.00	16,113.82	19

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 9000 - IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,767,181.25	2,075,299.20	167,030.77	230,216.31	0.00	0.00	1,845,082.89	11
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	167,030.77	230,216.31	0.00	0.00	1,845,082.89	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	32,774.00	40,736.27	2,570.88	4,039.68	0.00	0.00	36,696.59	10
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	2,570.88	4,039.68	0.00	0.00	36,696.59	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 9310 - ESSER GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47301	ESSER Grant	2,093,807.58	2,093,807.58	68,908.94	1,099,007.59	0.00	0.00	994,799.99	52
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	68,908.94	1,099,007.59	0.00	0.00	994,799.99	52

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 462084

FOR OCTOBER, 2020

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47303	LEA Reopening & Programmatic Supports Grant	125,000.00	125,000.00	6,478.37	6,478.37	0.00	0.00	118,521.63	5
TOTALS:	Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT	125,000.00	125,000.00	6,478.37	6,478.37	0.00	0.00	118,521.63	5

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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BATCH QUEUE ID 462084

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,691,138.49	7,641,132.12	412,003.44	1,766,007.10	0.00	0.00	5,875,125.02	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462075

FOR OCTOBER, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	25,000.00	73,500.00	8,113.05	14,283.88	0.00	0.00	59,216.12	19
16100	Secretary(s)	0.00	20,900.00	2,402.27	7,206.79	0.00	0.00	13,693.21	34
16200	Clerical Personnel	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	4,500.00	6,000.00	648.78	1,327.15	0.00	0.00	4,672.85	22
20400	State Retirement	6,700.00	10,000.00	1,059.03	2,144.41	0.00	0.00	7,855.59	21
20600	Life Insurance	250.00	300.00	41.19	68.65	0.00	0.00	231.35	23
20700	Medical Insurance	10,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
21200	Employer Medicare	1,000.00	1,400.00	151.74	310.40	0.00	0.00	1,089.60	22
49900	Other Supplies & Materials	0.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	90,950.00	162,275.00	12,416.06	25,341.28	0.00	0.00	136,933.72	16
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,819.00	3,245.50	248.33	506.83	0.00	0.00	2,738.67	16
TOTALS:	Function: 99100 - Transfers Out	1,819.00	3,245.50	248.33	506.83	0.00	0.00	2,738.67	16
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	12,664.39	25,848.11	0.00	0.00	139,672.39	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462075

FOR OCTOBER, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	335,750.00	435,000.00	38,583.63	97,078.45	0.00	0.00	337,921.55	22
16300	Educational Assistants	140,895.00	184,000.00	21,950.26	41,503.36	0.00	0.00	142,496.64	23
20100	Social Security	33,000.00	39,000.00	3,554.26	8,245.00	0.00	0.00	30,755.00	21
20400	State Retirement	36,000.00	48,000.00	4,478.91	10,245.36	0.00	0.00	37,754.64	21
20600	Life Insurance	1,500.00	2,000.00	223.89	383.11	0.00	0.00	1,616.89	19
20700	Medical Insurance	57,000.00	80,000.00	5,827.77	10,627.11	0.00	0.00	69,372.89	13
21200	Employer Medicare	8,000.00	9,000.00	831.23	1,928.21	0.00	0.00	7,071.79	21
39900	Other Contracted Services	75,000.00	75,000.00	0.00	8,879.00	0.00	0.00	66,121.00	12
42900	Instructional Supplies & Materials	65,000.00	195,309.34	0.00	629.65	0.00	0.00	194,679.69	0
44900	Textbooks	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	106,398.55	0.00	0.00	0.00	0.00	106,398.55	0
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	434,500.00	505,750.00	0.00	0.00	0.00	0.00	505,750.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,262,645.00	1,715,457.89	75,449.95	179,519.25	0.00	0.00	1,535,938.64	10
Function : 71150 - Alternative Instruction Program									
11600	Teachers	60,000.00	60,000.00	6,310.26	14,723.94	0.00	0.00	45,276.06	25
18900	Other Salaries & Wages	58,000.00	58,000.00	6,158.76	16,423.36	0.00	0.00	41,576.64	28
20100	Social Security	7,500.00	7,500.00	749.88	1,892.46	0.00	0.00	5,607.54	25
20400	State Retirement	9,000.00	9,000.00	875.34	2,186.58	0.00	0.00	6,813.42	24
20600	Life Insurance	400.00	400.00	48.84	81.40	0.00	0.00	318.60	20
20700	Medical Insurance	13,800.00	13,800.00	1,028.43	1,714.05	0.00	0.00	12,085.95	12
21200	Employer Medicare	1,800.00	1,800.00	175.38	442.61	0.00	0.00	1,357.39	25
42900	Instructional Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	180,500.00	185,500.00	15,346.89	37,464.40	0.00	0.00	148,035.60	20
Function : 72130 - Other Student Support									
13000	Social Workers	55,000.00	55,000.00	6,941.43	13,588.37	0.00	0.00	41,411.63	25
18900	Other Salaries & Wages	100,000.00	119,000.00	0.00	400.00	0.00	0.00	118,600.00	0

COLLIERVILLE SCHOOLS

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FOR OCTOBER, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	10,000.00	11,200.00	413.25	850.31	0.00	0.00	10,349.69	8
20400	State Retirement	16,000.00	18,000.00	500.49	1,017.57	0.00	0.00	16,982.43	6
20600	Life Insurance	300.00	300.00	27.24	36.32	0.00	0.00	263.68	12
20700	Medical Insurance	14,000.00	14,000.00	1,028.43	1,028.43	0.00	0.00	12,971.57	7
21200	Employer Medicare	2,500.00	2,800.00	96.66	198.88	0.00	0.00	2,601.12	7
32200	Evaluation & Testing	115,000.00	120,600.00	0.00	0.00	0.00	0.00	120,600.00	0
39900	Other Contracted Services	55,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0
49900	Other Supplies & Materials	15,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
52400	In-Service/Staff Development	15,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	423,734.84	465,834.84	9,007.50	17,119.88	0.00	0.00	448,714.96	4
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	3,627.96	7,255.92	0.00	0.00	32,744.08	18
18900	Other Salaries & Wages	75,000.00	99,000.00	17,278.02	47,262.24	0.00	0.00	51,737.76	48
20100	Social Security	7,200.00	7,200.00	720.25	1,794.43	0.00	0.00	5,405.57	25
20400	State Retirement	11,000.00	11,000.00	1,121.35	2,815.88	0.00	0.00	8,184.12	26
20600	Life Insurance	350.00	350.00	44.79	74.65	0.00	0.00	275.35	21
20700	Medical Insurance	7,000.00	7,000.00	1,028.43	1,714.05	0.00	0.00	5,285.95	24
21200	Employer Medicare	2,000.00	2,350.00	297.59	781.26	0.00	0.00	1,568.74	33
30800	Consultants	24,129.36	24,129.36	10,000.00	10,000.00	0.00	0.00	14,129.36	41
39900	Other Contracted Services	30,000.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0
49900	Other Supplies & Materials	10,000.00	10,001.41	0.00	0.00	0.00	0.00	10,001.41	0
49901	Other Supplies & Materials - Set Aside	23,869.47	23,868.06	0.00	0.00	0.00	0.00	23,868.06	0
52400	In-Service/Staff Development	64,216.28	64,216.28	0.00	0.00	0.00	0.00	64,216.28	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	294,765.11	294,765.11	34,118.39	71,698.43	0.00	0.00	223,066.68	24
Function : 99100 - Transfers Out									
50400	Indirect Cost	32,733.05	39,759.62	2,704.45	7,420.11	0.00	0.00	32,339.51	19
TOTALS:	Function: 99100 - Transfers Out	32,733.05	39,759.62	2,704.45	7,420.11	0.00	0.00	32,339.51	19
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,701,317.46	136,627.18	313,222.07	0.00	0.00	2,388,095.39	12

COLLIERVILLE SCHOOLS

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FOR OCTOBER, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	1,550.90	0.00	-1,550.90	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	0.00	1,550.90	0.00	-1,550.90	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	0.00	1,550.90	0.00	-1,550.90	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462075

FOR OCTOBER, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	107.91	323.73	568.36	0.00	-892.09	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	107.91	323.73	568.36	0.00	-892.09	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	107.91	323.73	568.36	0.00	-892.09	0

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PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	24,773.00	0.00	0.00	-24,773.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	32,273.00	0.00	0.00	-32,273.00	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	32,273.00	0.00	0.00	-32,273.00	0

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BATCH QUEUE ID 462075

FOR OCTOBER, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0

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EXPENSES BY FUNCTION

BATCH QUEUE ID 462075

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PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0

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PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	1,191.80	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	1,191.80	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	1,191.80	113,083.80	0.00	0.00	-113,083.80	0

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PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	1,300.00	-1,300.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	0.00	4,433.39	67,573.00	-72,006.39	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	0.00	4,433.39	68,873.00	-73,306.39	0
TOTALS:	Project: 1115 - Title I - School Allocations	0.00	0.00	0.00	0.00	4,433.39	68,873.00	-73,306.39	0

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	86,546.00	86,546.00	9,986.07	29,958.21	0.00	0.00	56,587.79	35
20100	Social Security	5,400.00	5,400.00	498.09	1,655.67	0.00	0.00	3,744.33	31
20400	State Retirement	9,000.00	9,000.00	1,025.58	3,076.74	0.00	0.00	5,923.26	34
20600	Life Insurance	275.00	275.00	39.15	65.25	0.00	0.00	209.75	24
20700	Medical Insurance	16,710.00	16,710.00	2,506.11	4,176.85	0.00	0.00	12,533.15	25
21200	Employer Medicare	1,300.00	1,300.00	116.49	387.23	0.00	0.00	912.77	30
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	67,146.45	103,426.02	0.00	19,717.36	0.00	0.00	83,708.66	19
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	203,877.45	240,157.02	14,171.49	59,037.31	0.00	0.00	181,119.71	25
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,977.55	4,703.14	283.43	1,180.75	0.00	0.00	3,522.39	25
TOTALS:	Function: 99100 - Transfers Out	3,977.55	4,703.14	283.43	1,180.75	0.00	0.00	3,522.39	25
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.16	14,454.92	60,218.06	0.00	0.00	184,642.10	25

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FOR OCTOBER, 2020

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	8,324.37	16,761.22	3,835.68	7,823.58	2,764.32	0.00	6,173.32	63
52400	In-Service/Staff Development	18,612.09	27,048.59	0.00	0.00	0.00	0.00	27,048.59	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,035.46	51,908.81	3,835.68	7,823.58	2,764.32	0.00	41,320.91	20
Function : 99100 - Transfers Out									
50400	Indirect Cost	674.24	1,018.18	76.71	156.47	0.00	0.00	861.71	15
TOTALS:	Function: 99100 - Transfers Out	674.24	1,018.18	76.71	156.47	0.00	0.00	861.71	15
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	3,912.39	7,980.05	2,764.32	0.00	42,182.62	20

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	612.00	612.00	0.00	0.00	0.00	0.00	612.00	0
21200	Employer Medicare	92.68	92.68	0.00	0.00	0.00	0.00	92.68	0
42900	Instructional Supplies & Materials	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0
44900	Textbooks	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	0
49900	Other Supplies & Materials	1,316.64	1,316.64	0.00	0.00	0.00	0.00	1,316.64	0
TOTALS:	Function: 71150 - Alternative Instruction Program	11,462.32	11,462.32	0.00	0.00	0.00	0.00	11,462.32	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	11,462.32	11,462.32	0.00	0.00	0.00	0.00	11,462.32	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462075

FOR OCTOBER, 2020

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
42900	Instructional Supplies & Materials	29,450.00	35,030.00	4,399.91	23,557.12	0.00	0.00	11,472.88	67
42903	Instructional Supplies & Materials - Consumables	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	10,570.64	10,570.64	350.00	350.00	2,000.00	0.00	8,220.64	22
73000	Vocational Equipment	13,830.00	11,250.00	-1,148.01	1,821.86	0.00	0.00	9,428.14	16
TOTALS:	Function: 71300 - Vocational Education Program	60,850.64	63,850.64	3,601.90	25,728.98	2,000.00	0.00	36,121.66	43
Function : 72130 - Other Student Support									
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	12,001.00	9,001.00	3,200.00	3,200.00	0.00	0.00	5,801.00	36
52403	Carl Perkins Travel (CTSO)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 72130 - Other Student Support	32,001.00	29,001.00	3,200.00	3,200.00	0.00	0.00	25,801.00	11
Function : 72230 - Vocational Education Program Support									
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
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,100.00	2,100.00	159.00	542.14	0.00	0.00	1,557.86	26
TOTALS:	Function: 99100 - Transfers Out	2,100.00	2,100.00	159.00	542.14	0.00	0.00	1,557.86	26
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	100,201.64	6,960.90	29,471.12	2,000.00	0.00	68,730.52	31

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BATCH QUEUE ID 462075

FOR OCTOBER, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	9,057.00	9,057.00	0.00	8,535.32	0.00	0.00	521.68	94
72500	Special Education Equipment	943.00	943.00	0.00	928.20	0.00	0.00	14.80	98
TOTALS:	Function: 71200 - Special Education Program	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 462075
 FOR OCTOBER, 2020
 PROJECT : 8940 - IDEA INNOVATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
19500	Sub Teachers-Certified	18,578.00	18,578.00	0.00	3,610.00	0.00	0.00	14,968.00	19
20100	Social Security	1,152.00	1,152.00	0.00	223.82	0.00	0.00	928.18	19
21200	Employer Medicare	270.00	270.00	0.00	52.36	0.00	0.00	217.64	19
TOTALS:	Function: 72220 - Special Education Program Support	20,000.00	20,000.00	0.00	3,886.18	0.00	0.00	16,113.82	19
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	0.00	3,886.18	0.00	0.00	16,113.82	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462075

FOR OCTOBER, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	402,170.00	402,170.00	32,481.65	94,353.96	0.00	0.00	307,816.04	23
12802	Homebound Teachers - CCEIS	34,560.00	34,560.00	648.06	2,187.06	0.00	0.00	32,372.94	6
16300	Educational Assistants	655,283.00	655,283.00	80,649.51	149,616.07	0.00	0.00	505,666.93	23
18902	OTPT	140,000.00	140,000.00	14,613.24	34,097.56	0.00	0.00	105,902.44	24
18911	Compensatory Ed Stipends	0.00	35,330.00	0.00	0.00	0.00	0.00	35,330.00	0
20100	Social Security	65,600.00	65,600.00	6,422.84	14,055.69	0.00	0.00	51,544.31	21
20102	Social Security - CCEIS	10,830.00	10,830.00	780.06	1,904.12	0.00	0.00	8,925.88	18
20111	Social Security - Compensatory Ed	0.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0
20400	State Retirement	99,640.00	99,640.00	9,906.30	21,819.66	0.00	0.00	77,820.34	22
20402	Retirement - CCEIS	13,160.00	13,160.00	1,500.78	3,501.82	0.00	0.00	9,658.18	27
20411	Retirement - Compensatory Ed	0.00	3,628.71	0.00	0.00	0.00	0.00	3,628.71	0
20600	Life Insurance	3,225.00	3,225.00	396.99	691.65	0.00	0.00	2,533.35	21
20602	Life Insurance - CCEIS	423.00	423.00	57.15	95.25	0.00	0.00	327.75	23
20700	Medical Insurance	123,640.00	123,640.00	19,429.89	34,379.25	0.00	0.00	89,260.75	28
20702	Medical Insurance - CCEIS	23,610.00	23,610.00	3,534.54	5,890.90	0.00	0.00	17,719.10	25
21200	Employer Medicare	15,350.00	15,350.00	1,444.40	3,229.58	0.00	0.00	12,120.42	21
21202	Medicare - CCEIS	2,505.00	2,505.00	249.64	525.02	0.00	0.00	1,979.98	21
21211	Medicare - Compensatory Ed	0.00	512.00	0.00	0.00	0.00	0.00	512.00	0
31200	Contracts w Private Agencies	15,445.32	15,445.32	0.00	0.00	0.00	0.00	15,445.32	0
31201	Contracts w Private Agencies-Set Aside	18,096.06	65,873.93	5,070.00	6,230.18	0.00	0.00	59,643.75	9
42900	Instructional Supplies & Materials	0.00	11,067.80	0.00	0.00	0.00	0.00	11,067.80	0
72500	Special Education Equipment	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0
TOTALS:	Function: 71200 - Special Education Program	1,623,537.38	1,734,543.76	177,185.05	372,577.77	0.00	0.00	1,361,965.99	21

Function : 72220 - Special Education Program Support

13100	Medical Personnel	81,200.00	81,200.00	9,365.43	21,852.67	0.00	0.00	59,347.33	27
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FOR OCTOBER, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
19602	In-Service Training - CCEIS	11,472.00	48,200.00	0.00	1,250.00	0.00	0.00	46,950.00	3
20100	Social Security	5,040.00	5,040.00	581.91	1,356.95	0.00	0.00	3,683.05	27
20102	Social Security - CCEIS	280.00	2,580.00	0.00	77.47	0.00	0.00	2,502.53	3
20400	State Retirement	8,350.00	8,350.00	880.35	2,054.15	0.00	0.00	6,295.85	25
20402	Retirement - CCEIS	490.00	4,490.00	0.00	90.15	0.00	0.00	4,399.85	2
20600	Life Insurance	247.00	247.00	36.69	61.15	0.00	0.00	185.85	25
21200	Employer Medicare	1,180.00	1,180.00	136.08	317.34	0.00	0.00	862.66	27
21202	Medicare - CCEIS	65.00	615.00	0.00	18.12	0.00	0.00	596.88	3
30802	Consultants CCEIS	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
49902	Other Supplies & Materials - CCEIS	732.00	24,367.18	0.00	732.00	0.00	0.00	23,635.18	3
52402	In-Service/Staff Development - CCEIS	0.00	102,000.00	0.00	13,500.00	0.00	0.00	88,500.00	13
TOTALS:	Function: 72220 - Special Education Program Support	109,056.00	300,269.18	11,000.46	41,310.00	0.00	0.00	258,959.18	14
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,587.87	40,486.26	3,763.71	8,277.76	0.00	0.00	32,208.50	20
TOTALS:	Function: 99100 - Transfers Out	34,587.87	40,486.26	3,763.71	8,277.76	0.00	0.00	32,208.50	20
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	191,949.22	422,165.53	0.00	0.00	1,653,133.67	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462075

FOR OCTOBER, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,650.49	2,994.82	0.00	2,994.82	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,631.00	12,524.19	749.40	1,715.05	0.00	0.00	10,809.14	14
72500	Special Education Equipment	16,810.50	18,410.50	0.00	0.00	0.00	0.00	18,410.50	0
TOTALS:	Function: 71200 - Special Education Program	26,091.99	33,929.51	749.40	4,709.87	0.00	0.00	29,219.64	14
Function : 72220 - Special Education Program Support									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	6,369.00	6,369.00	0.00	0.00	0.00	0.00	6,369.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	313.01	437.76	14.99	94.20	0.00	0.00	343.56	22
TOTALS:	Function: 99100 - Transfers Out	313.01	437.76	14.99	94.20	0.00	0.00	343.56	22
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	764.39	4,804.07	0.00	0.00	35,932.20	12

COLLIERVILLE SCHOOLS

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FOR OCTOBER, 2020

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	82,450.00	82,450.00	0.00	10,750.00	0.00	0.00	71,700.00	13
20100	Social Security	5,120.00	5,120.00	0.00	666.14	0.00	0.00	4,453.86	13
20400	State Retirement	8,469.48	8,469.48	0.00	1,022.87	0.00	0.00	7,446.61	12
21200	Employer Medicare	1,200.00	1,200.00	0.00	155.66	0.00	0.00	1,044.34	13
39900	Other Contracted Services	0.00	119,850.00	0.00	95,373.00	0.00	0.00	24,477.00	80
72200	Reg Inst Equipment	838,156.65	840,306.65	0.00	770,948.65	0.00	0.00	69,358.00	92
TOTALS:	Function: 71100 - Regular Instruction Program	935,396.13	1,057,396.13	0.00	878,916.32	0.00	0.00	178,479.81	83
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	1,388.33	19,959.72	0.00	0.00	21,440.28	48
49900	Other Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 71200 - Special Education Program	21,400.00	61,400.00	1,388.33	19,959.72	0.00	0.00	41,440.28	33
Function : 72120 - Health Services									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79000	Other Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
TOTALS:	Function: 72120 - Health Services	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
Function : 72220 - Special Education Program Support									
31200	Contracts w Private Agencies	245,700.00	205,700.00	16,080.00	37,500.00	0.00	0.00	168,200.00	18
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	250,700.00	210,700.00	16,080.00	37,500.00	0.00	0.00	173,200.00	18
Function : 72250 - Technology									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
TOTALS:	Function: 72250 - Technology	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0

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PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	80,000.00	130,000.00	1,412.05	91,053.93	714.00	0.00	38,232.07	71
41001	Custodial Supplies - Set Aside	31,811.45	31,811.45	0.00	0.00	0.00	0.00	31,811.45	0
49900	Other Supplies & Materials	612,000.00	440,000.00	19,655.20	110,113.20	30,050.56	0.00	299,836.24	32
72000	Plant Operation Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72610 - Operation of Plant	726,311.45	604,311.45	21,067.25	201,167.13	30,764.56	0.00	372,379.76	38
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	38,535.58	1,137,543.17	30,764.56	0.00	925,499.85	56

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PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	12,000.00	9,849.00	0.00	0.00	0.00	0.00	9,849.00	0
20100	Social Security	0.00	744.00	0.00	0.00	0.00	0.00	744.00	0
20400	State Retirement	0.00	1,233.00	0.00	0.00	0.00	0.00	1,233.00	0
21200	Employer Medicare	0.00	174.00	0.00	0.00	0.00	0.00	174.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
Function : 72250 - Technology									
47100	Software	51,000.00	51,000.00	39,139.00	39,139.00	0.00	0.00	11,861.00	77
79000	Other Equipment	62,000.00	62,000.00	35,309.75	41,788.12	5,135.11	0.00	15,076.77	76
TOTALS:	Function: 72250 - Technology	113,000.00	113,000.00	74,448.75	80,927.12	5,135.11	0.00	26,937.77	76
TOTALS:	Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT	125,000.00	125,000.00	74,448.75	80,927.12	5,135.11	0.00	38,937.77	69

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:	6,691,138.49	7,641,132.12	481,617.43	2,247,624.53	47,216.64	68,873.00	5,277,417.95	31

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

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PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,641.79	189,641.79	6,529.97	6,529.97	0.00	0.00	183,111.82	3
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	6,529.97	6,529.97	0.00	0.00	183,111.82	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

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	2,400.84	6,390.37	0.00	0.00	83,609.63	7
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	2,400.84	6,390.37	0.00	0.00	83,609.63	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	301,537.73	301,537.73	62,948.86	80,079.95	0.00	0.00	221,457.78	27
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	62,948.86	80,079.95	0.00	0.00	221,457.78	27

COLLIERVILLE SCHOOLS

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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PROJECT : 8041 - CSHOP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
TOTALS:	Project: 8046 - Race 4 the Ville	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

PROJECT : 8048 - PD FOR TEACHERS

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

PROJECT : 8049 - VPK DONATIONS

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

PROJECT : 8054 - MENTORS MATTER GRANT

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Project: 8054 - MENTORS MATTER GRANT	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,970.94	9,970.94	0.00	0.00	0.00	0.00	9,970.94	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	0.00	0.00	0.00	0.00	9,970.94	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462074

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FOR OCTOBER, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
TOTALS:	Project: 8089 - STEM-National Flight Academy	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	256.00	256.00	0.00	138.00	0.00	0.00	118.00	54
TOTALS:	Project: 8098 - CPR Training Project	256.00	256.00	0.00	138.00	0.00	0.00	118.00	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

PROJECT : 8200 - ATHLETIC FUND

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462074

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FOR OCTOBER, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

FOR OCTOBER, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	37,489.75	0.00	28,745.55	0.00	0.00	8,744.20	77
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	0.00	28,745.55	0.00	0.00	8,744.20	77

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462074

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	710,069.73	710,069.73	71,879.67	124,383.84	0.00	0.00	585,685.89	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,233.33	109,293.00	20,490.39	30,067.31	0.00	0.00	79,225.69	28
16300	Educational Assistants	50,020.00	44,648.00	9,808.82	11,656.82	0.00	0.00	32,991.18	26
20100	Social Security	10,160.00	9,544.40	1,658.59	2,349.73	0.00	0.00	7,194.67	25
20400	State Retirement	11,610.00	10,891.49	2,145.60	2,951.14	0.00	0.00	7,940.35	27
20600	Life Insurance	500.00	463.50	94.86	115.95	0.00	0.00	347.55	25
20700	Medical Insurance	0.00	5,887.58	4,862.47	5,890.90	0.00	0.00	-3.32	100
21200	Employer Medicare	400.00	2,232.16	387.90	549.53	0.00	0.00	1,682.63	25
21700	Retirement - Hybrid Stabilization	0.00	2,963.20	581.29	804.01	0.00	0.00	2,159.19	27
TOTALS:	Function: 73400 - Early Childhood Education	185,923.33	185,923.33	40,029.92	54,385.39	0.00	0.00	131,537.94	29
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,718.46	3,718.46	688.73	950.82	0.00	0.00	2,767.64	26
TOTALS:	Function: 99100 - Transfers Out	3,718.46	3,718.46	688.73	950.82	0.00	0.00	2,767.64	26
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	40,718.65	55,336.21	0.00	0.00	134,305.58	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	22,155.00	22,155.00	2,556.33	7,669.02	0.00	0.00	14,485.98	35
18900	Other Salaries & Wages	30,750.00	22,750.00	0.00	0.00	0.00	0.00	22,750.00	0
20100	Social Security	3,300.00	3,300.00	136.23	438.27	0.00	0.00	2,861.73	13
20400	State Retirement	4,100.00	4,100.00	240.30	720.90	0.00	0.00	3,379.10	18
20600	Life Insurance	150.00	150.00	10.02	16.70	0.00	0.00	133.30	11
20700	Medical Insurance	8,000.00	8,000.00	626.52	1,044.20	0.00	0.00	6,955.80	13
21200	Employer Medicare	800.00	800.00	31.86	102.54	0.00	0.00	697.46	13
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	4,245.00	12,245.00	7,800.00	7,800.00	0.00	0.00	4,445.00	64
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	334.00	0.00	0.00	4,666.00	7
52400	In-Service/Staff Development	6,000.00	6,000.00	570.00	570.00	0.00	0.00	5,430.00	10
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	11,971.26	18,695.63	0.00	0.00	71,304.37	21
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	11,971.26	18,695.63	0.00	0.00	71,304.37	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462073

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	20,000.00	20,000.00	500.00	500.00	0.00	0.00	19,500.00	3
TOTALS:	Function: 72130 - Other Student Support	40,000.00	40,000.00	500.00	20,500.00	0.00	0.00	19,500.00	51
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	95,880.00	95,880.00	11,063.07	32,966.18	0.00	0.00	62,913.82	34
20100	Social Security	6,000.00	6,000.00	689.55	2,049.97	0.00	0.00	3,950.03	34
20400	State Retirement	9,000.00	9,000.00	1,136.19	3,385.64	0.00	0.00	5,614.36	38
20600	Life Insurance	300.00	300.00	43.20	72.00	0.00	0.00	228.00	24
21200	Employer Medicare	1,400.00	1,400.00	161.28	479.45	0.00	0.00	920.55	34
39900	Other Contracted Services	56,000.00	56,000.00	5,400.00	38,720.00	0.00	0.00	17,280.00	69
49900	Other Supplies & Materials	87,957.73	87,957.73	0.00	900.00	17,448.29	1,065.22	68,544.22	22
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	261,537.73	261,537.73	18,493.29	78,573.24	17,448.29	1,065.22	164,450.98	37
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	18,993.29	99,073.24	17,448.29	1,065.22	183,950.98	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8036 - AMERICA'S FARMERS GROW

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462073

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FOR OCTOBER, 2020

PROJECT : 8041 - CSHOP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72120 - Health Services	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

Report Code: BAT_GL_TEMPLATE

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
73500	Health Equipment	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
TOTALS:	Function: 72120 - Health Services	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	6,000.00	12,000.00	0.00	0.00	11,527.00	0.00	473.00	96
79000	Other Equipment	9,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,000.00	15,000.00	0.00	0.00	11,527.00	0.00	3,473.00	77
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	15,000.00	15,000.00	0.00	0.00	11,527.00	0.00	3,473.00	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	4,419.00	0.00	0.00	0.00	0.00	4,419.00	0
49900	Other Supplies & Materials	5,679.92	5,679.92	0.00	0.00	0.00	0.00	5,679.92	0
TOTALS:	Function: 72120 - Health Services	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
TOTALS:	Project: 8046 - Race 4 the Ville	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,813.86	1,813.86	0.00	0.00	0.00	0.00	1,813.86	0
59900	Other Charges	3,204.27	3,204.27	0.00	0.00	0.00	0.00	3,204.27	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Function: 73400 - Early Childhood Education	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8054 - MENTORS MATTER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
19500	Sub Teachers-Certified	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0
20100	Social Security	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0
21200	Employer Medicare	11.00	11.00	0.00	0.00	0.00	0.00	11.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
20100	Social Security	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0
20400	State Retirement	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0
21200	Employer Medicare	116.00	116.00	0.00	0.00	0.00	0.00	116.00	0
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	9,934.00	9,934.00	0.00	0.00	0.00	0.00	9,934.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
TOTALS:	Function: 99100 - Transfers Out	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
TOTALS:	Project: 8054 - MENTORS MATTER GRANT	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462073

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2020

PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	0.00	0.00	0.00	119.35	0
20400	State Retirement	53.15	53.15	0.00	0.00	0.00	0.00	53.15	0
21200	Employer Medicare	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0
42900	Instructional Supplies & Materials	589.29	589.29	317.73	453.56	0.00	0.00	135.73	77
49900	Other Supplies & Materials	585.65	585.65	0.00	0.00	0.00	0.00	585.65	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	5,300.44	5,300.44	317.73	453.56	0.00	0.00	4,846.88	9
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,670.50	4,670.50	900.00	900.00	0.00	0.00	3,770.50	19
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,670.50	4,670.50	900.00	900.00	0.00	0.00	3,770.50	19
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	1,217.73	1,353.56	0.00	0.00	8,617.38	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462073

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	100
TOTALS:	Project: 8089 - STEM-National Flight Academy	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462073

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	256.00	256.00	0.00	30.00	0.00	0.00	226.00	12
TOTALS:	Function: 72120 - Health Services	256.00	256.00	0.00	30.00	0.00	0.00	226.00	12
TOTALS:	Project: 8098 - CPR Training Project	256.00	256.00	0.00	30.00	0.00	0.00	226.00	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	350.00	0.00	0.00	0.00	0.00	350.00	0
49900	Other Supplies & Materials	2,000.00	2,450.00	1,227.70	2,250.93	0.00	0.00	199.07	92
79000	Other Equipment	500.00	200.00	0.00	0.00	0.00	0.00	200.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	1,227.70	2,250.93	0.00	0.00	749.07	75
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	1,227.70	2,250.93	0.00	0.00	749.07	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Function: 72320 - Director of Schools	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462073

FOR OCTOBER, 2020

Report Code: BAT_GL_TEMPLATE

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	1,489.20	17,848.31	0.00	0.00	14,091.44	56
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	37,489.75	1,489.20	23,398.31	0.00	0.00	14,091.44	62
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	1,489.20	23,398.31	0.00	0.00	14,091.44	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 462073

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	710,069.73	710,069.73	75,617.83	202,762.88	28,975.29	1,065.22	477,266.34	33

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462093

FOR OCTOBER, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462093

FOR OCTOBER, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	504,344.00	563,140.08	0.00	0.00	0.00	0.00	563,140.08	0
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	563,140.08	0.00	0.00	0.00	0.00	563,140.08	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462093

FOR OCTOBER, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	290,595.00	658,415.00	0.00	0.00	0.00	0.00	658,415.00	0
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	658,415.00	0.00	0.00	0.00	0.00	658,415.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462093

FOR OCTOBER, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462093

FOR OCTOBER, 2020

PROJECT : 6507 - SYCAMORE ROOF

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462093

FOR OCTOBER, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462093

FOR OCTOBER, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,079,943.00	2,079,943.00	146,207.51	584,830.04	0.00	0.00	1,495,112.96	28
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	146,207.51	584,830.04	0.00	0.00	1,495,112.96	28

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462093

FOR OCTOBER, 2020

PROJECT : 6607 - WCMS PAINTING

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 462093

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	4,593,186.18	146,207.51	584,830.04	0.00	0.00	4,008,356.14	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462092

FOR OCTOBER, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462092

FOR OCTOBER, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	504,344.00	563,140.08	0.00	72,059.00	0.00	0.00	491,081.08	13
TOTALS:	Function: 91300 - Education Capital Projects	504,344.00	563,140.08	0.00	72,059.00	0.00	0.00	491,081.08	13
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	563,140.08	0.00	72,059.00	0.00	0.00	491,081.08	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462092

FOR OCTOBER, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	290,595.00	658,415.00	0.00	351,247.00	6,573.00	0.00	300,595.00	54
TOTALS:	Function: 91300 - Education Capital Projects	290,595.00	658,415.00	0.00	351,247.00	6,573.00	0.00	300,595.00	54
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	658,415.00	0.00	351,247.00	6,573.00	0.00	300,595.00	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 462092

FOR OCTOBER, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 462092

FOR OCTOBER, 2020

PROJECT : 6507 - SYCAMORE ROOF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	787,482.00	186,394.42	412,431.02	40,432.40	0.00	334,618.58	58
TOTALS:	Function: 91300 - Education Capital Projects	0.00	787,482.00	186,394.42	412,431.02	40,432.40	0.00	334,618.58	58
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	186,394.42	412,431.02	40,432.40	0.00	334,618.58	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462092

FOR OCTOBER, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462092

FOR OCTOBER, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Function: 91300 - Education Capital Projects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462092

FOR OCTOBER, 2020

PROJECT : 6607 - WCMS PAINTING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 462092

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	4,593,186.18	186,394.42	1,296,262.04	90,686.48	0.00	3,206,237.66	30



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2020-03**

A RESOLUTION TO AMEND THE 2020-2021 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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



Section 1. That the annual General Fund Budget of the 2020-2021 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 92,843,418
Total Net Change in General Fund Revenue Budget	<u>\$ 1,392,095</u>
Total Amended General Fund Revenue Budget	\$ 94,235,513

Funds Are Amended In The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 92,843,418
Total Net Change in General Fund Expenditure Budget	<u>\$ 1,392,095</u>
Total Amended General Fund Expenditure Budget	\$ 94,235,513

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

Section 3. That this resolution shall become effective December 8, 2020, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 8th day of December 2020.

CHAIRMAN OF BOARD, SIGNATURE

DR. GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 General Fund Expenditures 2020-21
 Amendment #1
 Prepared 12/1/20

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	46,901,797	944,572		47,846,369
Function 71150 - Alternative Education	196,884	32,004		228,888
Function 71200 - Special Education	7,545,640	177,292		7,722,932
Function 71300 - Vocational Education	981,027	11,792		992,819
Function 72110 - Attendance	474,873	60,583		535,456
Function 72120 - Health Services	1,310,057	23,505		1,333,562
Function 72130 - Other Student Support	2,358,795	37,982		2,396,777
Function 72210 - Support Regular Instruction	2,071,700	81,954		2,153,654
Function 72215 - Support Alternative Education	2,553			2,553
Function 72220 - Support Special Education	1,975,011	30,572		2,005,583
Function 72250 - Technology	4,120,594	32,337		4,152,931
Function 72310 - Board of Education	1,798,680		15,443	1,783,237
Function 72320 - Office of Superintendent	508,671	3,521		512,192
Function 72410 - Office of Principal	5,820,931	100,265		5,921,196
Function 72510 - Fiscal Services	894,510	9,365		903,875
Function 72520 - Human Resources	572,206	22,028		594,234
Function 72610 - Operation of Plant	5,506,733	14,046		5,520,779
Function 72620 - Maintenance of Plant	1,741,606	11,705		1,753,311
Function 72710 - Transportation	4,570,651		279,966	4,290,685
Function 72810 - Central and Other	552,041	3,538		555,579
Function 76100 - Regular Capital Outlay	2,938,458	90,443		3,028,901
	92,843,418	1,687,504	295,409	94,235,513

Collierville Schools
General Fund Revenue 2020-21
Amendment #1
Prepared 12/2/20

Function	Description	Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	10,318,490			10,318,490
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	25,000			25,000
43515	Tuition - Other State Systems	208,800			208,800
43990	Other Charges for Services	375,000			375,000
43991	Other Charges for Svcs - Shared Svcs	224,473			224,473
44110	Interest Income	83,000			83,000
44120	Lease/Rentals	20,000			20,000
44146	E-Rate Funding	0			0
44170	Miscellaneous Refunds	288,126			288,126
44171	Tech Replacement Fees	6,500			6,500
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	230,000	60,000		290,000
44175	Donations from Sponsors	0			0
44520	Insurance Recovery	37,000			37,000
44530	Sale of Equipment	555,600	114,400		670,000
44560	Damages Recovered from Individuals	6,000			6,000
44990	Other Local Revenue	2,000			2,000
46511	Basic Education Program	46,490,000			46,490,000
46590	Other State Education Funds	0			0
46610	Career Ladder Program	131,000			131,000
47143	Special Ed - Grants to States	5,000			5,000
47990	Other Direct Federal	0			0
49800	Transfers In	2,154,529			2,154,529
39000	Reserves	498,555	1,217,695		1,716,250
	Total	92,843,418	1,392,095	0	94,235,513



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2020-04**

A RESOLUTION TO AMEND THE 2020-2021 FISCAL YEAR ANNUAL EDUCATION CAPITAL PROJECTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, this amendment to the Education Capital Projects Fund Budget changes the total amount of the budget but does not require the transfer of funds from one portion of the budget to another.

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



Section 1. That the annual Education Capital Projects Fund Budget of the 2020-2021 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET: \$ 2,874,882.00

Total Net Change in Education Cap Projects Fund Revenue Budget \$ 2,647,605.10

Total Amended Education Capital Projects Fund Revenue Budget \$ 5,522,487.10

Funds Are Amended in The Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET: \$ 2,874,882.00

Total Net Change in Education Cap Projects Fund Expenditure Budget \$ 2,647,605.10

Total Amended Education Capital Projects Fund Expenditure Budget \$ 5,522,487.10

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

Section 3. That this resolution shall become effective December 8, 2020 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 8th day of December 2020.

CHAIRMAN OF BOARD, SIGNATURE

DR. GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 CIP Fund 2020-21 Amendment #1
 Prepared 12/3/20

REVENUE		ORIGINAL 2020-21 BUDGET	Add	Subtract	Amendment #1 2020-21 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
177-49100-00000-000-0000-6206	Bond Proceeds - CES Gym	0.00	1,727,550.00		1,727,550.00 **
177-49100-00000-000-0000-6352	Bond Proceeds - Energy Mgt at Tara Oaks	0.00	102,927.00		102,927.00 **
177-49100-00000-000-0000-6353	Bond Proceeds - Lighting Replacement at Tara Oaks	504,344.00	58,796.08	491,081.08	72,059.00 *
177-49100-00000-000-0000-6406	Bond Proceeds - HVAC at Tara Oaks	290,595.00	367,820.00	307,168.00	351,247.00 *
177-49100-00000-000-0000-6422	Bond Proceeds - Office Floor Replacements	0.00	87,830.10		87,830.10 **
177-49100-00000-000-0000-6507	Bond Proceeds - Sycamore Roof	0.00	787,482.00		787,482.00 **
177-49100-00000-000-0000-6521	Bond Proceeds - Parking Lot Replacements	0.00	226,630.00		226,630.00 **
177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	2,079,943.00			2,079,943.00
177-49100-00000-000-0000-6607	Bond Proceeds - WCMS Painting	0.00	86,819.00		86,819.00 **
TOTAL REVENUE		2,874,882.00	3,445,854.18	798,249.08	5,522,487.10
EXPENDITURES		ORIGINAL 2020-21 BUDGET	Add	Subtract	2020-21 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
<u>Project 6525 - Unallocated CIP from SC:</u>					
177-91300-30400-913-1000-6525	Architects	2,079,943.00			2,079,943.00
		2,079,943.00	0.00	0.00	2,079,943.00
<u>Project 6206 - CES Gym:</u>					
177-91300-30400-913-0055-6206	Architects	0.00	222,250.00	0.00	222,250.00 **
177-91300-33100-913-0055-6206	Legal Services	0.00	5,300.00	0.00	5,300.00 **
177-91300-70600-913-0055-6206	Building Construction	0.00	1,500,000.00	0.00	1,500,000.00 **
		0.00	1,727,550.00	0.00	1,727,550.00
<u>Project 6352 - Energy Mgt at Tara Oaks:</u>					
177-91300-70700-913-0190-6352	Building Improvements	0.00	102,927.00	0.00	102,927.00 **
		0.00	102,927.00	0.00	102,927.00
<u>Project 6353 - Lighting Replacment at Tara Oaks:</u>					
177-91300-70700-913-0190-6353	Building Improvements	504,344.00	58,796.08	491,081.08	72,059.00 *
		504,344.00	58,796.08	491,081.08	72,059.00
<u>Project 6406 - HVAC at Tara Oaks:</u>					
177-91300-70700-913-0190-6406	Building Improvements	290,595.00	367,820.00	307,168.00	351,247.00 *
		290,595.00	367,820.00	307,168.00	351,247.00
<u>Project 6422 - Office Floor Replacements:</u>					
177-91300-70700-913-0000-6422	Building Improvements	0.00	87,830.10	0.00	87,830.10 **
		0.00	87,830.10	0.00	87,830.10
<u>Project 6507 - Sycamore Roof:</u>					
177-91300-70700-913-0183-6507	Building Improvements	0.00	787,482.00		787,482.00 **
		0.00	787,482.00	0.00	787,482.00

Project 6521 - Parking Lot Replacements:

177-91300-72400-913-0000-6521	Site Development	0.00	226,630.00		226,630.00	**
		0.00	226,630.00	0.00	226,630.00	

Project 6607- WCMS Painting:

177-91300-70700-913-0168-6607	Building Improvements	0.00	86,819.00		86,819.00	**
		0.00	86,819.00	0.00	86,819.00	

TOTAL EXPENDITURES	2,874,882.00	3,445,854.18	798,249.08	5,522,487.10
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* Corrections to budgeted amount.

** Additional amounts budgeted for 2020-21 activity.

Collierville School District
REQUEST FOR QUALIFICATIONS/PROPOSALS
FOR
Construction Manager

**GYMNASIUM ADDITION AND EXPANSION OF COLLIERVILLE
ELEMENTARY SCHOOL**

COLLIERVILLE, TENNESSEE

October 30, 2020

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Exhibit A	Site Description and Plan
Exhibit B	Schedule of Required Insurance
Exhibit C	Comparable Project Experience
Exhibit D	General Conditions Budget Format
Exhibit E	Project Documents

1.0 INTRODUCTION

1.1 Statement of Purpose

The Collierville School District (“CSD”), a Tennessee Local Education Association, hereinafter referred to as the “CSD”, has issued this Request for Qualifications/Proposals (“RFQ/P”) through Renaissance Group, Inc., the Owner’s Project Architect, to define the minimum program requirements; solicit qualifications/proposals; detail response requirements; and, outline the CSD’s process for evaluating submissions and selecting the Construction Manager pursuant to T.C.A. §§49-2-203, et seq., to assist in the design process and construction of the addition and construction of a new student gymnasium and stage associated facilities restrooms and storage and demolition of the existing gymnasium in Collierville, Tennessee at the Collierville Elementary School.

The CSD intends to secure a contract for CM services for the Project. The CM shall provide consulting, pre-evaluation, construction administration services, scheduling and estimating/cost control services during the design phase of the Project, and shall be the CM at risk during construction, holding the trade contracts and providing the management, administration and construction services during the construction phase. The CM shall competitively procure and contract with the trade contractors and assume the responsibility and the risk of construction delivery within the specified cost and schedule terms, after providing a Guaranteed Maximum Price (GMP) for the scope(s) of work for the gymnasium and stage project in Collierville, Tennessee and all other Project facilities.

1.2 Issuing Office

This RFQ/P is issued by the CSD’s representative, Renaissance Group, Inc., who shall serve as the RFQ/P Coordinator. The point of contact for information or questions relating to this RFP is:

Renaissance Group, Inc.
Attention: Tony Dai, Project Architect, Email: TDai@rgroup.biz
& Doug Burris, Principal, Email: Dburris@rgroup.biz
Lakeland, Tennessee, 38002
Tel. 901-332-5533

Information inquiries regarding the selection process or the technical aspects of the Project should be directed in writing to the CSD, in care of Tony Dai, who shall serve as the RFQ/P Coordinator. Technical information responses provided by the CSD will be provided to all respondents.

- 1.2.1** Unauthorized contact regarding this RFQ/P with CSD employees or officials other than the RFQ/P Coordinator detailed below may result in disqualification from this procurement process. Interested Parties must direct all communications regarding this RFQ/P to the following RFQ/P Coordinator, who is CSD’s only official point of contact for this RFQ/P:

Project Synopsis

- 1.3 CSD intends to enter into agreements for the construction of renovation and expansion of a student gymnasium, and support facilities at the Collierville Elementary School of approximately 15,000 sq. ft. (to open January, 2022), including FFE for use in the athletic facilities, stage equipment, and all related infrastructure and site improvements (the "Project") for use by the CSD. The Project site is more fully described in Exhibit A attached hereto. Demolition of the existing gymnasium to happen after opening of new gymnasium.

The CSD has the responsibility to design and construct the new gymnasium. The CSD has the authority to oversee and approve all aspects of this design, procurement and construction process.

1.4 Number of Copies of the Response Needed

The respondents shall provide the required number of copies of the response to the RFQ/P as specified in the attached letter. On each copy, the respondent shall print or type its name and manually sign the response.

1.5 Response Deadline

Responses must be submitted no later than **Tuesday, November 24, 2020, 2:00 p.m. Central Time**. The CSD reserves the right to extend the response date. To be considered, a response must physically arrive at the CSD Central Office prior to the date and time above. Electronic or email responses will not be accepted. A response must respond to the written RFQ/P and any RFQ/P exhibits, attachments, amendments or addenda. A late response shall not be accepted, and a respondent's failure to submit a response before the deadline shall cause the response to be disqualified.

1.6 Preparation of Responses

Responses will be prepared in accordance with the following:

1.6.1 All information required by the solicitation form shall be furnished.

1.6.2 No alternate responses or any variances from the instructions in the RFQ/P will be considered.

1.7 Site Inspection and Pre-Response Conference (mandatory)

A Project site inspection is scheduled to be held on **Monday, November 9th, 2020 from 10:00 a.m. – Noon, Central Time**. The Respondents shall meet at the Collierville Elementary School Cafeteria located at 590 Peterson Lake Rd., Collierville, Tennessee 38017 (access via the rear parking lot). The purpose of the site inspection is for all prospective Respondents to walk the facility for a general tour of the proposed Project work items and areas. The Architect and CSD Project representatives will participate.

Pre-Response Meeting: The purpose of the conference is to discuss the RFQ/P scope of services. While questions will be entertained, the response to any question at the Pre-Response Conference shall be considered tentative and non-binding with regard to this RFQ/P. Questions concerning the RFQ/P shall be submitted in writing prior to the Written

Comments Deadline date detailed in Section 1.2 of the RFQ/P. To ensure accurate, consistent responses to all known potential respondents, the official response to questions will be issued by the Project RFQ/P Coordinator as described in RFQ/P Section 1.2, et seq., above.

The Pre-Response Conference attendance is mandatory.

1.8 Not Used

1.9 Officials Not to Benefit

No CSD, City of Collierville official, board member, employee or elected official shall be entitled to any share or part of any contract that is awarded as a result of this RFQ/P or to any benefit that may arise therefrom.

1.10 Rejection of Responses

The CSD reserves the right to reject any and all responses received as a result of this RFQ/P or, subject to complying with applicable law, to negotiate separately with any source whatsoever in any manner necessary to serve the best interest of the CSD. Neither the CSD nor the City of Collierville intends to pay for the information solicited or obtained through any response or shall be liable for any cost incurred by any respondent prior to issuance of a formal contract.

1.11 Addenda to the Request for Response

In the event it becomes necessary to revise any part of this RFQ/P, addenda will be provided to all companies who received the RFQ/P.

1.12 Type of Contract

The CSD will use its own form of construction contract. The construction management contract shall contain provisions requiring (i) the establishment of a guaranteed maximum price (GMP); (ii) a set fee and general conditions for the CM, and (iii) the CM to obtain payment and performance bonds for the benefit of the CSD ensuring payment to subcontractors and other labor and material suppliers and the substantial completion of the Project by the scheduled completion date.

The CM will be required to carry and show proof of comprehensive general liability insurance, including contractual liability and worker's compensation as required by law, Builder's Risk and Pollution coverage. The Contractor will be required to furnish the insurance coverages in the amounts set forth in the attached Exhibit B. If an owner-controlled insurance program is provided for the Project, then this provision shall be modified accordingly.

Negotiations may be undertaken with the CM whose response best addresses the needs of the Project and who demonstrates the ability and experience to perform the work. In evaluating responses, consideration shall be given to such factors as qualifications, experience, staff availability, technical approach, scheduling, estimating, fees and cost or

any additional factors CSD deems relevant. The contract shall be awarded to the best qualified and responsive proposer, using the evaluation criteria set forth herein, who meets the minimum required qualifications.

2.0 RESPONSES

2.1 General

To be considered, respondents must submit a complete response to this RFQ/P using the format provided in Section 3.0 and 4.0 and the related Exhibits to this RFQ/P. Each response must be submitted in hard copy in the required number to the location specified in the cover letter. Responses must be signed by an official authorized to bind the firm to its provisions.

2.2 Acceptance of RFP and Response Content

The contents of this RFP and the response of the successful responder may become contractual obligations, if a contract ensues.

2.3 Response Preparation

Responses should be prepared providing a straightforward, concise description of the respondent's ability to meet the requirements of the RFQ/P. Emphasis should be on completeness and clarity of content.

2.4 Oral Presentation

Respondents who submit a response may be required to make an oral presentation of their response to the CSD and/or its Board Members. The CSD will schedule these presentations.

2.5 Contractor Responsibilities

The selected CM will be required to assume responsibility for all services offered in the response. Further, the CSD may consider the CM to be the sole point of contact with regard to contractual matters, including payment of any and all costs resulting from the contract.

3.0 CORPORATE INFORMATION

3.1 Provide the response completed and signed, in the space provided, by an individual empowered to bind the respondent in the provisions of the RFQ/P and any resulting contract.

3.2 Provide a statement on the firm's general experience at providing CM/GC services (pre-construction and construction phase services). A respondent, to be considered, must have a minimum of five (5) years of experience as a CM/GC in providing these services. If proposing as a joint venture firm, each joint venture firm must meet the criteria above.

3.3 Provide a letter(s) from an insurance and/or surety agency stating your firm's capacity to

provide insurance and bonding for this Project. Provide current percent of contract rate charged by the surety for your firm's contract bond.

- 3.4 Identify your firm's form of business (i.e., individual, sole proprietor, corporation, non-profit corporation, partnership, limited liability company) and the name of the U.S. state in which it is established.
- 3.5 Provide a statement of whether there have been any mergers, acquisitions, or sales of your firm within the last five (5) years, and if so, an explanation providing relevant details.
- 3.6 Provide your firm's annual construction services volume in revenue dollars and number of projects for the last three (3) years and identify what percentage of each figure is for CM/GC services.
- 3.7 Provide your firm's insurance experience modification rate for the last three (3) years.
- 3.8 Provide a statement that discloses any pending litigation against your firm; and if such litigation exists, an attached opinion of counsel as to whether the pending litigation will impair your firm's performance in a contract under this RFQ/P.
- 3.9 Provide a statement declaring whether, in the last ten (10) years, your firm has filed (or had filed against it) any bankruptcy or insolvency proceeding, whether voluntary or involuntary, or undergone the appointment of a receiver, trustee, or assignee for the benefit of creditors, and if so, an explanation providing relevant details.
- 3.10 Conflict of Interest. In submitting a response to this RFQ/P, each respondent must certify that the proposal is not the result of, or affected by, any unlawful act of collusion with CSD or City of Collierville employee, board member, representative or any other person or company engaged in the same line of business or commerce or any other fraudulent act punishable under the laws of the United States of America or the State of Tennessee.

4.0 INFORMATION REQUIRED FROM RESPONDING CM'S

- 4.1 Of ease in review and evaluation, the responses submitted for this Project must be organized and presented as follows:
 - 4.1.1 Project title. "Collierville Elementary School – Gymnasium Addition"
 - 4.1.2 Name of the firm making the response along with address, phone number and contact person.
 - 4.1.3 The following citation:

Submitted to: Thomas Dougherty, Director of Operations
Collierville School District
145 W. Poplar
Collierville, Tennessee 38017

4.2 Table of Contents

Identify materials by section and page number.

4.3 Letter of Transmittal

The transmittal letter must include the following:

- 4.3.1 Brief statement of understanding of the work to be performed and a positive commitment to perform the work within the time period in accordance with all Contract Documents.
- 4.3.2 State whether the contact person is authorized to bind the firm. If not, who is authorized to sign on behalf of the respondent.

4.4 Construction Manager Information

Provide detailed information about the firm and the personnel to be assigned to this Project. Be sure to include:

- 4.4.1 An organization chart the CM proposes for the Project. Current resumes of all key team members. Identify the personnel proposed for this Project who will be stationed at the Project site. Include an organization chart for these on site personnel including names and job titles for all positions above General Foreman. At a minimum, include Project Executive, Project Manager, and Superintendents. The organization chart should include all key personnel, even if positions have not been filled at this time. The Project Executive, Project Manager, Project Engineer and Project Superintendent(s) should be available for interviews by the CSD. The personnel assigned to the Project must be dedicated to and remain on the Project until completed absent written authorization from the CSD.
- 4.4.2 Identify the personnel who will be directly involved in the management of the Project but not working on site. Identify which of these personnel will be involved in pre-construction services. Attach an organization chart which clearly shows the names and job titles of these off site personnel. It is understood that the salaries and costs associated with these personnel is to be included in the proposed CM fee. The personnel assigned to the Project must remain on the Project until completed absent written authorization from the CSD.
- 4.4.3 If you are submitting on the basis of a joint venture, explain the planned business relationship and define division of responsibilities. Explain how workers' compensation insurance rates may be affected by the joint venture arrangement.
- 4.4.4 The name of the principal who will be responsible for the Project.
- 4.4.5 A list of at least three (3) references complete with names, address and phone numbers. If you are submitting on the basis of a joint venture, provide a similar list of references for your joint venture team members.
- 4.4.6 Experience of the firm and the key Project personnel on construction projects. Provide the information requested in the attached Exhibit C on comparable

projects completed or under construction in the last five (5) years.

4.4.7 A statement of and assessment of the present workload of the CM.

4.5 Required Project Information

Please provide the following information:

4.5.1 Project Approach. Provide an approach for the Project and current Project Schedule to help the design team focus its efforts to meet the Project goals.

4.5.2 Updated Preliminary Program/Concept Design Estimate. Provide your estimate for the Project costs based on the Updated Preliminary Program/Concept Design Documents and Project Program Summary set forth on Exhibit E. Please provide a summary of your general conditions estimate in both written and electronic format (Excel spreadsheet) in the format as shown in the attached Exhibit D.

4.5.3 Identify in your estimate the amount of costs for the following:

4.5.3.1 CM's fee.

4.5.3.2 CM's onsite staff and a detailed breakdown of onsite general conditions cost estimate. The breakdown shall include the time spent by all staff of a Senior Project Manager, and any Assistant Project Managers, or Superintendents.

4.5.3.3 CM's Proposed Contingency.

4.5.3.4 Costs for a Performance and Payment Bond.

4.5.4 Guaranteed Maximum Price Contract. It is anticipated that a Construction Management Agreement based upon an Initial Guaranteed Maximum Price will be executed with the selected Construction Manager based on 100% design development documents for the overall Project. The contract will contain a termination for convenience provision and the right, but not the obligation, to take by assignment all or part of the trade contracts or proposals if the CSD and the Construction Manager cannot agree on a Final GMP.

5.0 Certification

The Respondent is required to include the following certification:

I certify that I have carefully reviewed this RFQ/P and recognize that this response becomes the property of the CSD and is non-returnable. The proposal submitted herewith in response to the Subject RFQ/P shall remain valid for at least 60 days subsequent to the date of the Response opening and thereafter in accordance with any contract issued pursuant to the RFQ/P. The Respondent acknowledges and accepts that the full proposal contents and associated documents shall become open to public inspection. I further certify that the enclosed information is accurate, and verifiable by the BSD and that the below named signatory is fully authorized to bind the firm to the provisions of this proposal.

Signature of Principal

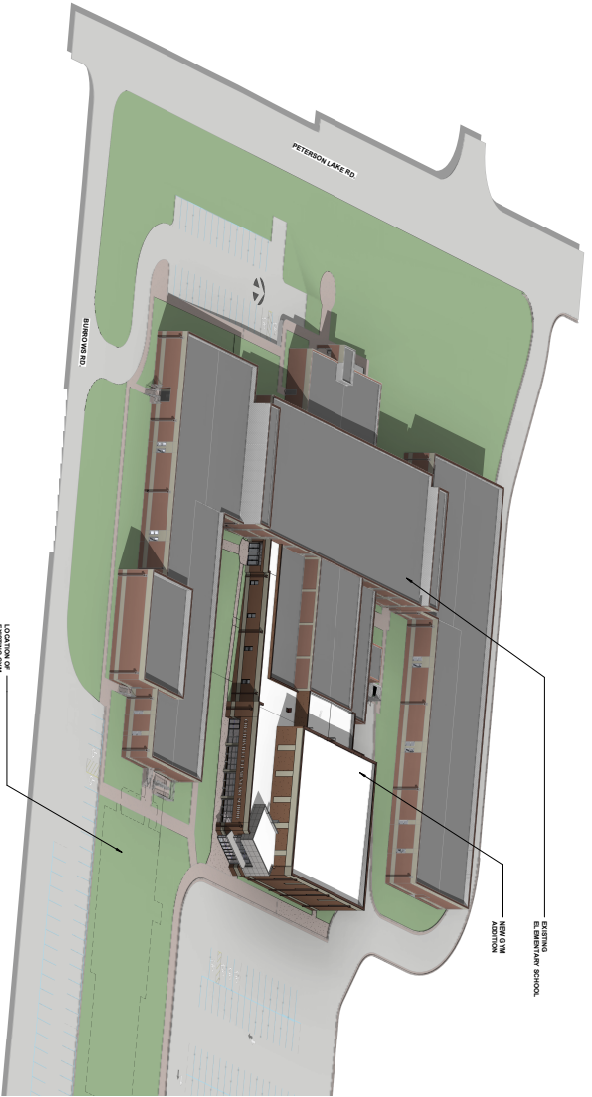
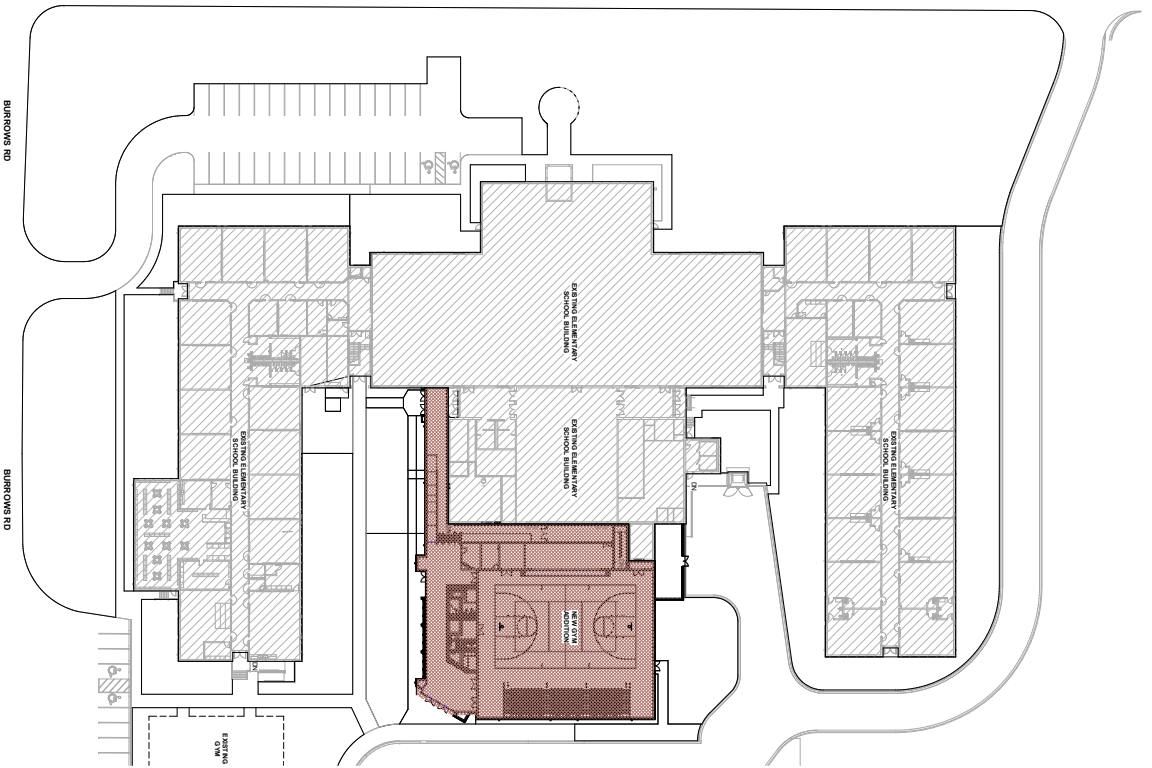
Name of Firm

Construction Manager's License Number
and Classification

EXHIBIT A

SITE DESCRIPTION AND PLAN

The site consists of an irregular parcel bounded on the east and south by the existing school, on the west and north by the parking lots, consisting of approximately 15,000 sq. feet on the existing Collierville Elementary School Campus (see site diagram attached hereto as Diagram 1). The existing gymnasium will be raised after the completion of the new gymnasium addition.



2 SITE AXON PRESENTATION

PRESENTATION - SITE PLAN
 1" = 30'-0"

PROPOSED CONSTRUCTION OF

LIERVILLE ELEMENTARY GYM ADDITION

1700 PETERSON LAKE RD
 LIERVILLE, TN 38017

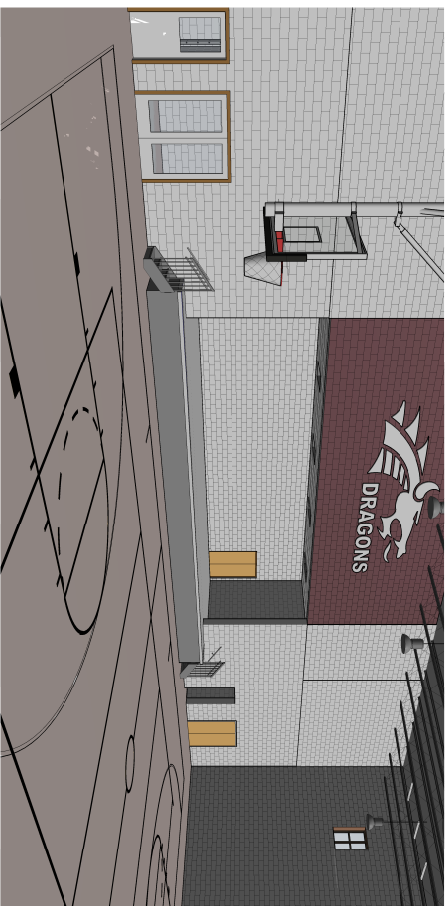




1 EXTERIOR PERSPECTIVE 1



2 EXTERIOR PERSPECTIVE 2

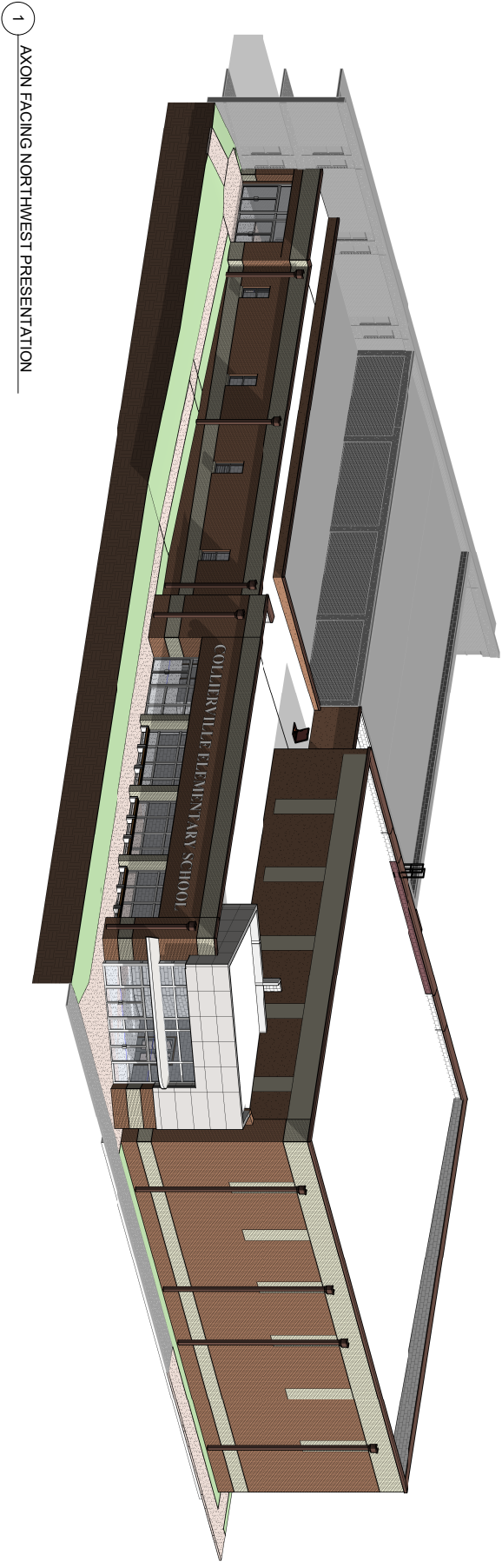


3 INTERIOR PERSPECTIVE 1

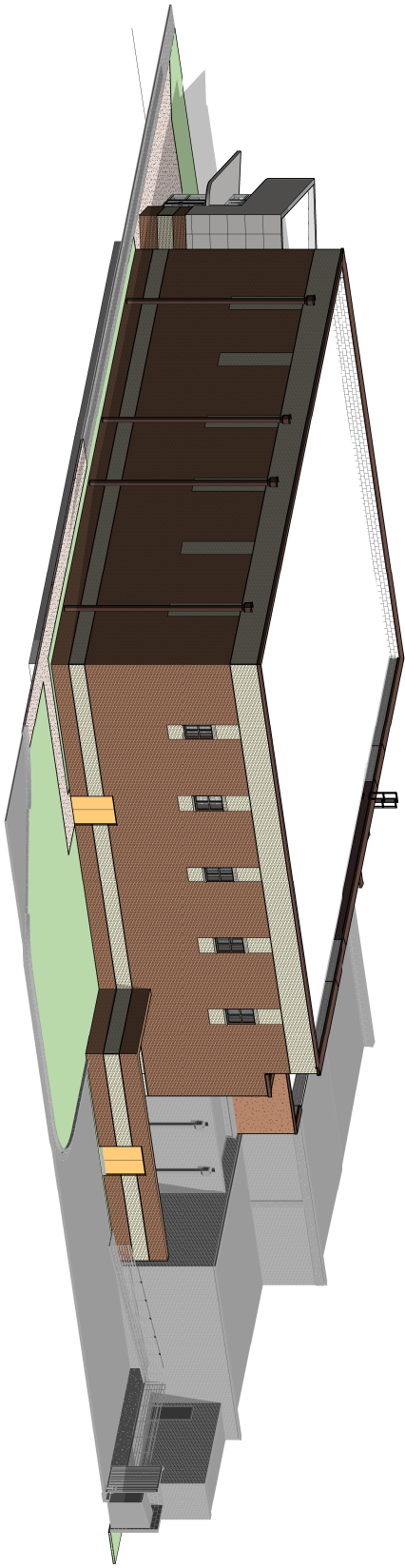
PROPOSED CONSTRUCTION OF

COLLERVILLE ELEMENTARY GYM ADDITION

1000 WILSON LAKE RD
 COLLERVILLE, TN 38017



1 AXON FACING NORTHWEST PRESENTATION



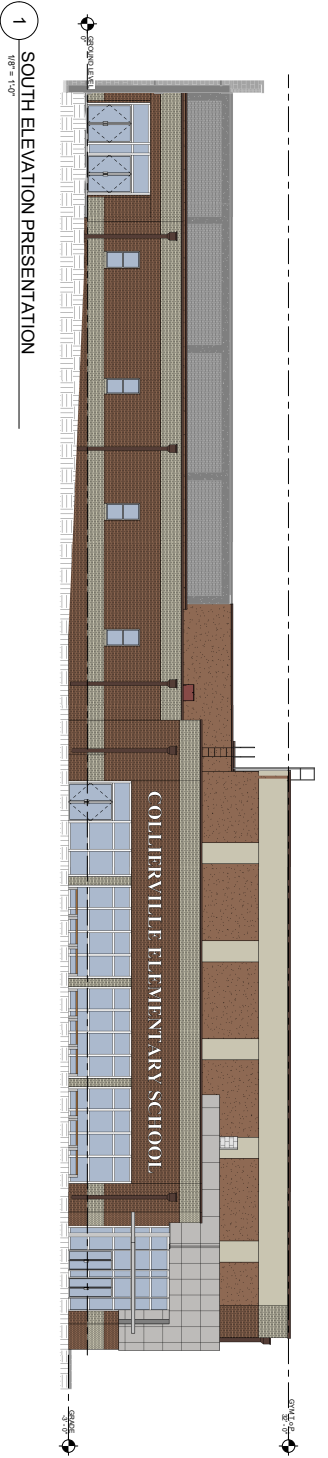
2 AXON FACING SOUTHWEST PRESENTATION

CSED CONSTRUCTION OF

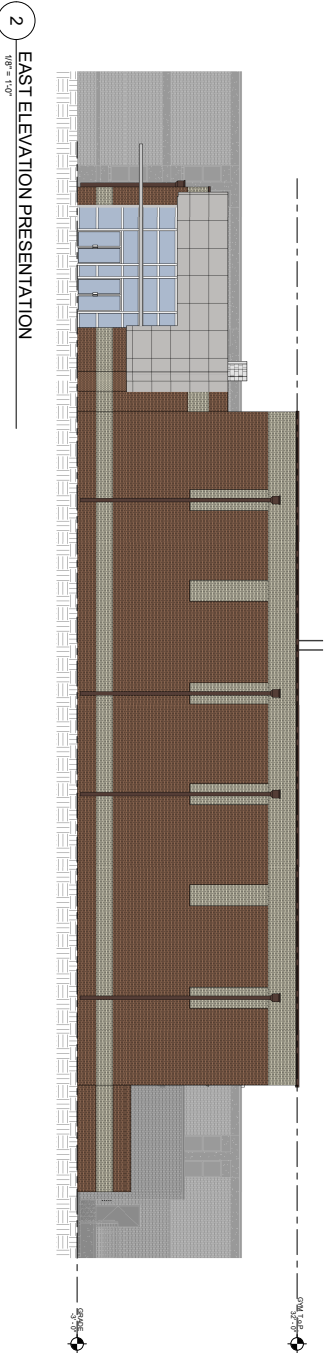
COLLIERVILLE ELEMENTARY GYM ADDITION

1700 WILSON LAKE RD
COLLIERVILLE, TN 38017

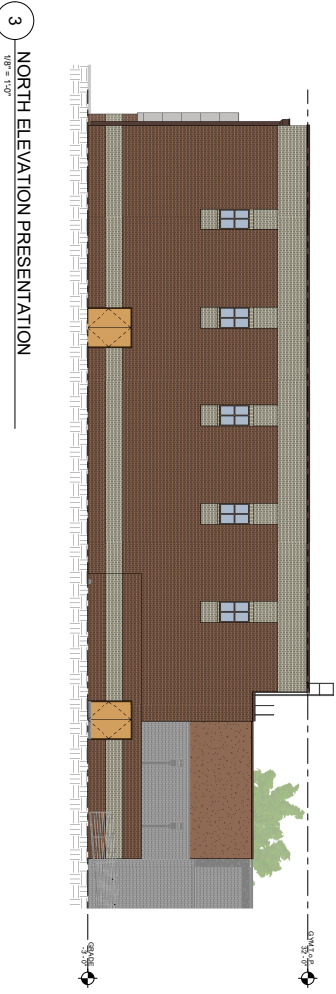




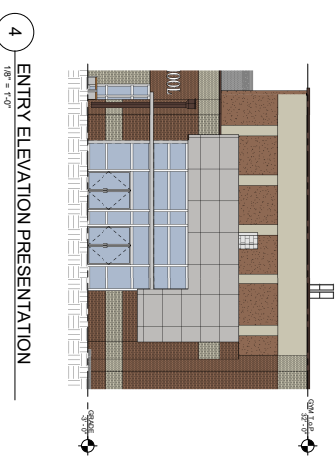
1 SOUTH ELEVATION PRESENTATION
1/8" = 1'-0"



2 EAST ELEVATION PRESENTATION
1/8" = 1'-0"



3 NORTH ELEVATION PRESENTATION
1/8" = 1'-0"



4 ENTRY ELEVATION PRESENTATION
1/8" = 1'-0"

CSED CONSTRUCTION OF

COLLIERVILLE ELEMENTARY GYM ADDITION

777 PERSON LAKE RD
COLLIERVILLE, TN 38017



EXHIBIT B

SCHEDULE OF REQUIRED INSURANCE

A. CONSTRUCTION MANAGER'S INSURANCE

1. Policies. Construction Manager shall procure and maintain in effect during the term of the Project, and for such longer periods as required by the Project, the insurance coverages described below. All of the following insurance coverages shall be placed with insurance companies rates A/VII or better by the most current Best's Key Rating Guide and approved by the Owner. Such insurance companies shall be authorized to do business in the State of Tennessee.

1.1 Worker's Compensation and Employers' Liability Insurance.

(a) Worker's Compensation Insurance with statutory benefits and limits which shall fully comply with all State and Federal requirements applying to this insurance; which shall include Broad Form All States and Voluntary Compensation Endorsements, and which shall contain a waiver of subrogation in favor of the CSD.

(b) Coverage "B" Employer's Liability Insurance with limits of not less than One Million Dollars (\$1,000,000.00) per accident. One Million Dollars (\$1,000,000.00) each employee for bodily injury due to disease and One Million Dollars (\$1,000,000.00) policy limit on bodily injury due to disease. Construction Manager may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella excess liability policies.

1.2 Business Automobile Liability Insurance. Automobile Liability Insurance in Construction Manager's name including owned, non-owned, leased and hired motor vehicle coverage. Limits of Liability shall not be less One Million Dollars (\$1,000,000.00) combined single limit per occurrence for bodily injury and property damage. The CSD shall be named as Additional Insured.

1.3 Commercial General Liability Insurance. Commercial General Liability Insurance in Construction Manager's name which shall include, without limitation: Bodily Injury, Property Damage, Personal Injury, Independent Construction Manager's Liability, Explosion, Collapse and Underground Damage Liability (commonly referred to as X, C & U Hazards), Products and Completed Operations (maintained for a minimum period equal to the greater of (i) the period under which a claim can be asserted under the applicable statutes of limitations and/or repose or (ii) four (4) years after Substantial Completion of the Work), Blanket Contractual and Broad Form Property Damage coverage, with combined single limits of not less than One Million Dollars (\$1,000,000.00 per occurrence, Five Million Dollars (\$5,000,000.00) general aggregate, One Million Dollars (\$1,000,000.00) Personal and Advertising Injury and Two Million Dollars (\$2,000,000.00) Completed Operations. Construction Manager may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella excess liability policies. Coverage should be primary and non-contributory

irrespective of other insurance carried by the Owner. Such liability policies must be further endorsed to:

(a) Name the CSD and each of the Additional Insureds. The policy shall identify all Additional Insureds on an endorsement to the policy in form and substance substantially the equivalent of ISO endorsement CG 2010 10/01. These Additional Insured endorsements must, when used together, include coverage for the benefit of the Additional Insured(s) for both premises and operations, and completed operations claims. The policy will also specifically include an endorsement in form and substance substantially the equivalent of ISO endorsement CG 2037 10/01. **All exclusionary endorsements attached to these forms must be indicated on the certificate of insurance that Construction Manager must provide to the CSD. The IOS CG 2010 and CG 2037 endorsements, or their equivalents, must be attached to such insurance certificate. Construction Manager and each Subcontractor shall also provide a waiver of subrogation in favor of the CSD and Additional Insureds.**

(b) Stipulate that such insurance is primary and is not additional to or contributing with any other insurance carried by, or for the benefit of the Additional Insureds. Such insurance shall not be reduced by the existence of other insurance available to the Additional Insureds.

(c) Waive any and all right of subrogation against the CSD and all Additional Insureds.

(d) Contain cross liability and severability of interest endorsements.

(e) State that the aggregate limits of the policy apply on a per project basis.

(f) The contractual liability insurance shall include coverage sufficient to meet the obligations set forth in the Agreement for the Project.

1.4 Professional Liability Insurance. Construction Manager shall carry professional liability insurance for claims arising from the negligent performance of professional services under the Contract Documents in the amount of \$1,000,000 per claim and \$2,000,000 in the aggregate.

1.5 Valuable Papers and Records Insurance. Valuable papers and records insurance in Construction Manager's name with the CSD and the Additional Insureds, as additional insureds and containing a severability of interests endorsement, to cover the plans, drawings, specifications, records, and any other documents pertaining to the services performed pursuant to the Contract including electronic media and data of any type, if applicable, in amounts not less than Twenty-Five Thousand Dollars (\$25,000.00).

1.6 Umbrella Liability Insurance. Umbrella Liability Insurance shall be provided in accordance with the following:

(a) Umbrella/Excess Liability Insurance on a follow form basis with a per occurrence and annual aggregate limit of \$15,000,000 per location / project. Coverage shall be excess of CGL (including products and completed operations coverage), Auto Liability and Employers Liability with such coverage being concurrent with and not more

restrictive than underlying insurance.

(b) The umbrella liability policy shall provide coverage at least as broad as the coverage furnished under the underlying policies listed in Paragraphs 1.1, 1.2 and 1.3 above, and shall include a “follows form” endorsement.

B. Owners Insurance

1.1 Owner shall provide pollution legal liability insurance on an occurrence basis, including coverage for transportation and disposal of waste/hazardous substances (including disposal site) with a microbial matter or similar endorsement (including bodily injury and property damage) that provides coverage for mold and other indoor air quality exposures. Policy limit shall be minimum of \$1,000,000 with a deductible not to exceed \$10,000. The term of the policy must extend for the length of the project with extended reporting/completed operations coverage for a total term of not less than 5 years.

1.2 Owner shall purchase a Builder’s Risk insurance policy for all construction managers, contractors and subcontractors at all times, but only with respect to covered operations performed on behalf of the Owner at the specified Project scheduled in the policy of insurance. It is specifically noted that this coverage is for all projects that the Owner may issue for any construction at the Project site. Limits and aggregates are not per project and therefore any uninsured loss due to aggregate or limit exhaustion shall be at Construction Manager’s sole risk of loss and expense.

Limits of Liability: Project Value or as more specifically detailed in the policy of Insurance.

Deductible: As more specifically detailed in the policy of insurance but at a minimum \$25,000.

Compensation payable to the Construction Manager for performance of the Work will exclude all costs of insurance provided by Owner.

[End of Exhibit B]

EXHIBIT C

COMPARABLE PROJECT EXPERIENCE

Note: Construction Manager to complete and submit information on similar educational facilities projects completed or under construction in the last five (5) years.

PREVIOUS PROJECT DATA

1. Name of Project.
2. Status of Project. (Completion Date, State Date, etc.)
3. Location.
4. Owner of Project.
5. Owner contact who was directly responsible for monitoring your performance on this project. Name, position, phone number and email address.
6. Project Architect. Contact name, phone number, fax number and email address.
7. MEP Engineer. Contact name, phone number, fax number and email address.
8. Structural Engineer. Contact name, phone number, fax number and email address.
9. Size of Building (s.f.).
10. Size of Project Site (ac.)
11. Final construction cost. Break out school building cost and site cost.
12. Brief description of similarities of this project.
13. Describe pre-construction services provided, if any.
14. Was the project bid or negotiated?
15. Did you hold all the subcontracts?
16. Describe the performance relative to the schedule.
17. Describe the financial performance relative to the initial cost estimate.
18. Which members of your proposed team worked on this project? Describe their duties.
19. Describe any litigation, arbitration or other dispute resolution proceedings (other than worker's compensation) that you were involved in connection with this project as well as its outcome.

EXHIBIT D

GENERAL CONDITIONS & CMR FEE FORM

Gymnasium Addition and Expansion of Collierville School

1	Field Home Office Staff Administration	=	Included in CM fee
2	Staff and Supervision	=	
3	Field Engineering Labor	=	
4	Field Equipment and Supplies	=	
5	Field Project Office	=	
6	Safety Supervisor Inspections	=	Included in CM fee
7	Temporary Fire Extinguishers and Safety Equipment and Labor	=	
8	Postage	=	Included in CM fee
9	Federal Express/Courier Services	=	Included in CM fee
10	Miscellaneous Printing	=	Included in CM fee
11	Telephone and Fax Services	=	
12	Daily Clean-Up	=	
13	Miscellaneous Small Tolls and Consumables	=	
14	Vehicle Rental	=	
15	Vehicle Fuel, Maintenance and Repairs	=	
16	Vehicle Insurance	=	Included in Item 14
17	All Risk Builder's Risk Insurance	=	
18	General Liability Insurance	=	Included in CM fee
19	Construction Manager's Bond	=	
20	Building Permit Fees	=	
21	Equipment Rental	=	
22	Construction Equipment Freight and Insurance Charges	=	Included in Item 21
23	Payroll Taxes, Insurance and Benefit Payroll Cost (for Item 2)	=	
24	Independent Testing and Inspection	=	By Owner
25	Construction Manager's Insurance Coverage (Exhibit B)	=	Included in CM fee
26	Project Scheduling Services	=	Included in CM fee
27	Project Accounting Services	=	Included in CM fee
28	Construction Clean-Up	=	
29	Final Clean-Up	=	
30	Temporary Power	=	
31	Temporary Water	=	
32	Temporary Toilets	=	
33	Fences, Barricades and Lights	=	
34	Clean Glass (final)	=	
35	Radio	=	Included in Item 11
36	Warehouse and Sheds	=	
37	Job Signs	=	
38	Heat/AC: Interior Fin	=	By Owner
39	Plans/Specs	=	
40	Rainwear and Hard Hats	=	
41	Office Furniture	=	
42	Erect and Dismantle Trailers	=	

43	Pumping/Mucking	=	Included in subcontractor costs
44	Other	=	
	Total Estimated General Conditions	=	\$0
	CM Fee based on gymnasium addition and expansion of Collierville Elementary School Construction Budget	=	
	Grand Total	=	\$0

EXHIBIT E

PROJECT PROGRAM SUMMARY DOCUMENTS

- A. Program/Concept Design Plans and Summary, prepared by Renaissance Group, Inc.
- B. Program Document, prepared by Renaissance Group, Inc. dated 10-26-2020.
- C. Project Timeline prepared by Renaissance Group, Inc. dated 10-26-2020
attached hereto as Exhibit F.

EXHIBIT F

PROJECT TIMELINE – 10-26-2020

Issuance of RFP advertisement	Friday, October 30, 2020, 8 am Central Time
Issuance of RFP Design Package	Thursday, November 5, 2020 – Monday, November 9, 2020, 5 pm, Central Time
Project Pre-Conference and Site Inspection	Monday, November 9, 2020 from 10:00 a.m. – Noon, Central Time
Last Day for Proposers to Submit Information Requests	Monday, November 23, 2020, 5:00 p.m. Central Time
Responses Deadline	Tuesday, November 24, 2020, 2:00 p.m. Central Time
Interviews of Selected Proposers	Thursday, December 3, 2020
Selection of Final Proposers	Tuesday December 8, 2020
Finalize Construction Documents	Monday, January 18, 2021
CMC to Bid Final Documents	Tuesday, January 19, 2021
CMC Review Final Bids and est GMP	Thursday, February 11, 2021
School Board Approval of GMP	February 16, 2021 Work Session, February 23, 2021 Board Meeting
Preconstruction Mtg With Town Of Collierville	February 25, 2021
Begin Construction	March 1,2021 – December 3, 2021
Substantial Completion And Owner Move-In	December 3, 2021
Raise Existing Gymnasium	December 3, 2021 – December 22, 2021
School Gymnasium Open	January 2, 2022

Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: Use of Electronic Mail (e-mail)	Descriptor Code: 1.805	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 01/14/14

1 Electronic mail capability among board members and district staff exists for the purpose of enhancing
2 communication to better perform tasks associated with their positions and assignments. Therefore all
3 staff and board members who have access to the district network shall adhere to the following guidelines
4 when sending or receiving messages via system wide-electronic mail (e-mail):

- 5 1. Because all computer hardware and software belong to the Board, all data including e-mail
6 communications stored or transmitted on school system computers shall be monitored.
7 Employees/board members have no right to privacy with regard to such data. Confidentiality
8 of e-mail communication cannot be assured. E-mail correspondence may be a public record
9 under the public records law and may be subject to public inspection.¹
10
- 11 2. Messages shall pertain to legitimate board/district business; e-mail shall not be used to
12 circumvent requirements of the Open Meetings Act.²
13
- 14 3. Staff/board members will be asked to sign an application for terms and conditions for *Use of*
15 *the Internet*. Staff/board members shall not reveal their passwords to others in the network or
16 to anyone outside of it. If anyone has reason to believe that a password has been lost or stolen
17 or that e-mail has been accessed by someone without authorization, s/he shall contact the
18 technology coordinator immediately.
19
- 20 4. It is the responsibility of the sender not to violate copyright laws.
21
- 22 5. Messages shall not be sent that contain material that may be defined by a reasonable person
23 as obscene or that are racist, sexist or promote illegal or unethical activity.
24
- 25 6. District issued email shall not be used for creation of outside personal accounts.
26

27 Any usage contrary to the above shall be reported immediately to the director of schools and may result
28 in the suspension and/or revocation of system access or if deemed necessary, appropriate disciplinary
29 action may be taken.

Legal References:

1. [TCA 10-7-503](#)
2. TCA 10-7-512
3. TCA 8-44-102(a)(c)

Cross References

- 5.606 Political Activities
- 5.613 Staff Responsible Use

1. ~~TCA 10-7-512~~; [TCA 10-7-503](#)
 2. ~~TCA 8-44-102(a)(c)~~
- [Policy 5.606](#)
- [Policy 5.613](#)

Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: Staff Responsible Use	Descriptor Code: 5.613	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 03/21/17

1 The Collierville School Board recognizes that electronic information resources have transformed the
2 ways that information may be accessed and communicated. The Board recognizes that the effective uses
3 of these technologies enhance the quality and delivery of education by providing access to unique
4 resources and opportunities for collaborative work.

5 The Board supports the use of electronic communications for employees and expects that all faculty and
6 staff will integrate the use of voice, data and video technologies throughout the school system and in the
7 teaching and learning process. When used with proper monitoring and appropriate permissions, the
8 Board further supports the instructional use of educational collaborative and interactive sites.

9 However, the use of electronic technology is a privilege and is subject to all applicable state and federal
10 laws and policies of the District. The Board reserves the right to examine electronic mail messages, files
11 on all types of Collierville School's devices, and servers, cache files, website logs and any other
12 information stored or passing through the Collierville School's network systems. Employees who use
13 any system provided network service, device must sign a yearly Responsible Use Agreement, which will
14 be kept on file. All personal devices and electronic devices are subject to Collierville School's
15 Acceptable Use Guidelines when on Collierville School's property.

16 Collierville Schools provides staff with the infrastructure necessary for telecommunications and access
17 to electronic resources for enhancement of job performance. Use of these resources will be permitted as
18 needed for instruction, research, information access, productivity, professional development and
19 communication. District-provided electronic resources such as email accounts, employee and student
20 information management accounts, and workstation/laptop devices, or devices are limited to Collierville
21 School's employees. Employees utilizing district-provided network access are responsible for
22 professional behavior on-line. Violations of the terms and conditions stated in these guidelines or CS
23 Board Policy 4.406, Use of the Internet, may result in disciplinary action up to and including termination.

24 The Board authorizes the Superintendent to develop and implement procedures to provide guidance in
25 the appropriate and ethical use of electronic resources for employees.

26 **Use of District-Provided Electronic Resources**

27 Principals in school settings and department heads in system-wide settings must approve requests for
28 access to District electronic data. Access to electronic data will be granted based on the need to fulfill
29 job responsibilities. All participating employees, both certified and classified, are responsible for
30 maintaining confidentiality of this information.

1 Files stored on Collierville School's devices or network will not be maintained indefinitely and are
2 subject to review by personnel authorized by the Superintendent. This review is to maintain system
3 integrity and guarantee that employees are using the system responsibly. This examination may occur
4 with or without the user's prior knowledge and may be conducted in real time or by examining access
5 history and related files. Collierville Schools reserves the right to warehouse the hard drive of any
6 computer of any user in the event that the user is or is likely to become the subject of a lawsuit, charge
7 or formal complaint, and/or in the event that the information contained on the hard drive contains or is
8 likely to be alleged to contain information pertinent to a lawsuit, charge, or formal complaint.

9 All business communications should be conducted using a Collierville Schools email account. Users
10 should be aware that electronic communications could, depending on the technology, be forwarded,
11 intercepted, printed, and stored by others. Collierville Schools email is archived and could be retrieved
12 after the user has deleted the communication.

13 **A. ACCEPTABLE USES**

14 Employees may use the various resources provided by Collierville Schools to pursue educational
15 and business-related activities, with allowance made for modest amounts of incidental personal
16 use that does not violate this policy. All users of Collierville School's electronic resources are
17 expected to behave responsibly, legally, and ethically in their use of these resources. To that end,
18 it is the responsibility of the users to:

- 19 1. Abide by all state and federal laws, copyright provisions, Collierville School Board policies,
20 and software licensing agreements to which Collierville Schools is a party;
- 21 2. Take precautions to protect accounts and passwords by selecting passwords that adhere to the
22 district guidelines, changing them frequently and keeping them private;
- 23 3. Take precautions to protect sensitive data by assigning a login and screensaver password on
24 any device where applicable;
- 25 4. Observe the same standards of ethical conduct and courteous behavior that govern oral and
26 written communications and other personal interactions while in an educational environment;
- 27 5. Respect the privacy and confidentiality rights of other adults and students including their files,
28 accounts and personal information by upholding all federal or state statutes or any Board
29 policies and procedures regarding the protection of employee or student information; and
- 30 6. Follow all Collierville School's policies and procedures for student responsible use when
31 utilizing technology with students.

32 **B. UNACCEPTABLE USES**

33 Consistent with the above, unacceptable uses and behaviors include, but are not limited to:

- 34 1. Using the Collierville School's Network for, or in support of, any illegal purposes;
- 35 2. Using the Collierville School's Network for, or in support of, any obscene or pornographic
36 purposes including, but not limited to, the retrieving or viewing of any sexually explicit
37 material;

3. Using the Collierville School’s Network for soliciting or distributing information with the intent to incite violence, cause personal harm or bodily injury, or to harass, threaten, or “stalk” another individual;
4. Using the Collierville School’s Network for non-Board-related business purposes beyond modest amounts of incidental personal use;
5. Using the Collierville School’s Network for political lobbying or for personal financial gain;
6. Using personal devices, cell phones, PDA’s, or other personal wireless devices to access the Collierville School’s network infrastructure without the permission of a Technology Department staff member;
7. Attempting to subvert network security, impair the functionality of the network or to bypass restrictions set by network administrators, including the creation and use of proxy servers;
8. Accessing sensitive or confidential student or employee data without authorization;
9. Knowingly spreading “malware” or malicious software;
10. Allowing unauthorized access to Collierville School’s confidential data, email correspondence, or other information;
11. Connecting a Collierville School’s device to any other service provider while also connecting to the Collierville School’s network via Ethernet or a wireless access point;
12. Downloading electronic media or software that may cause a threat to the Collierville School’s Network;
13. Copying sensitive or confidential student or employee data to any removable media such as a “thumb” or flash drive, a hard drive, or a CD without authorization; and
14. Using “system” or “administrative” passwords with authorization.
15. **District issued email shall not be used for creation of outside personal accounts.**

C. SECURITY

All employees must promptly report any breaches of responsible use to school principals, department supervisors, or their designees, or the Director of Technology. If an employee inadvertently accesses inappropriate information, he or she should immediately disclose the inadvertent access to a superior. Department supervisors or school principals shall report security breaches to the Superintendent or their designees or to the Director of Technology or designee. Failure to report any incident promptly may subject the employee to corrective action consistent with the Board’s rules and policies.

D. PRIVACY

I will only use e-mail accounts created and contained within the District’s network systems (i.e., those ending in “@colliervilleschools.org”) to transmit personally identifiable information (PII) from students’ education records to other District employees who have a legitimate educational or business interest in the information or other individuals with a legal right to view the PII under FERPA. I further understand that the transmission of student information to external parties by District e-mail is strictly prohibited as is the forwarding of such District e-mails to non-District e-mail providers such as Google, Yahoo, etc.

I will not automatically forward messages from my District email account to any non-District account(s) for the purpose of creating a personal email archive or for using single email account to access my personal and District email.

1 **E. SANCTIONS**

2 Violations of the terms of this procedure may result in disciplinary action up to and including
3 termination of employment. When applicable, law enforcement may be involved.

4 **Your signature below signifies you have read and are aware of all information included in this**
5 **document.**

_____ **Employee Name Printed**

_____ **Employee Signature**

_____ **Date**

Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: Responsible Use Grades PreK - 5	Descriptor Code: 6.3121	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 03/21/17

1 Filtered Internet access is available for all students only as an educational resource.

- 2 • I will not go to websites that are inappropriate for learning.
- 3 • I will inform a teacher immediately if any inappropriate sites are accessed while I am online.
- 4 • I will not attempt to bypass the Internet filter to access a blocked website.
- 5 • I will not remotely access computers outside the system's network.
- 6 • While in Kindergarten – Second grade, I will only go to websites the teacher provides for me.
- 7 While in grades Third – Fifth, I will be able to search independently with the supervision of a
- 8 teacher.

9 The devices (computer, and iPad), software, and network are available for all students only as an
10 educational resource.

- 11 • I will treat all devices and hardware with respect and not cause damage to them.
- 12 • I will not share my username and password with anyone nor will I use another student's
- 13 username and password (for any technology resource).
- 14 • I will not share my device, charger, or other school-issued equipment with others.
- 15 • I will not access, alter, or delete another person's information/files on any device.
- 16 • I will follow copyright law in my projects and give credit to my resources (authors and/or
- 17 websites).
- 18 • I understand that teachers and administrators may monitor all student activities on the network
- 19 and devices.
- 20 • **I may be assigned individual email and network accounts and must use only those accounts on**
- 21 **district devices. All account activity should be for educational use only.**
- 22 • I will not use the device to illegally distribute, install, or reproduce copyrighted materials.
- 23 • I will not use my device to facilitate any illegal activity or use it for commercial or for-profit
- 24 use.
- 25 • I will not use the network to attempt to gain unauthorized or unlawful access to other devices,
- 26 systems, or accounts.
- 27 • I will not utilize school district or individual school names, logos, or trademarks without
- 28 permission.
- 29 • I understand that students are responsible for storing and backing up their own data.

30 School-issued devices are set-up, and the software programs are selected for all students only as an
31 educational resource.

- 1 • I will not download, install, or remove software/apps or media without permission and
- 2 direction from a teacher.
- 3 • I will not personalize the external appearance of my school-issued device/case.
- 4 • I will not change the district settings on my device.

5 **Good Digital Citizenship should be practiced on and off campus.**

- 6 • I will only use online communication (email, instant messaging, chat rooms, blogs, wikis, etc.)
- 7 for educational purposes on school devices.
- 8 • I understand that all school-issued email communications are stored and may be accessed and
- 9 examined by teachers and administrators at any time.
- 10 • There is no expectation of privacy for the device or email.
- 11 • I will always use proper and appropriate language and my best writing skills (including
- 12 adhering to copyright policies.)
- 13 • I will never give personal information (my name, address, telephone number, etc.) to someone
- 14 online.
- 15 • I will never use online communication to harass or bully anyone.
- 16 • I will not engage in creating, intentionally viewing, accessing, downloading, storing, printing,
- 17 or transmitting content that is inappropriate or considered harmful to minors.
- 18 • I understand that I should not share or post pictures or recordings of other individuals without
- 19 their consent (or parental consent for minors).
- 20 • I will not use technology to transmit material likely to be offensive or objectionable to
- 21 recipients.

22 **If I don't follow the Responsible Use Policy (RUP):**

- 23 • I may lose the privilege of using computers, iPads, and/or the Internet at school.
- 24 • *I understand that I may be held financially accountable for any deliberate or negligent damage*
- 25 *to equipment.*
- 26 • I understand that the administration will determine disciplinary and/or financial consequences
- 27 for Responsible Use Policy (RUP) violations.
- 28 • I understand that certain willful misuse may result in criminal prosecution under applicable
- 29 state and federal law.

30 **Digital Resource Guide:**

31 Additional information, details, and examples regarding the RUP and Collierville Schools technology
32 resources and guidelines are found in the Digital Resource Guide. Parents and students are responsible
33 for the content of the Digital Resource Guide in addition to the RUP. Families may request a hard copy
34 of the Guide at any time.

1 RUP AND WEB APPLICATIONS GUIDE SIGNATURE PAGE

2 Legal ownership of the device belongs to Collierville Schools (CS). The student's right to use and
3 possess the device is terminated upon withdrawal from Collierville Schools. The failure to timely return
4 the property and the continued use of it for non-school purposes without the school system's consent
5 will be considered unlawful appropriation or theft of the school system's property.

6 Loss or theft of the device must be reported to the CS District immediately. In the event CS has to resort
7 to legal action to recover an electronic device, the undersigned parent or guardian agrees to pay the
8 reasonable attorney's fees and costs of CS incurred in such effort.

9 As the parent/guardian, my signature indicates I agree to abide by the conditions listed in the CS
10 Responsible Use Policy (RUP) as well as the content provided in the Resource Guide. Failure to honor
11 the terms of this Policy may result in the denial of Internet and other electronic media accessibility.
12 Furthermore, the student may be subject to disciplinary action, and, if applicable, the device may be
13 recalled. I give my permission for my child to have access to the described electronic resources and have
14 access to the Internet, including an email account.

15 I understand that some objectionable materials may be accessed even with District content filtering in
16 place. I understand that individuals and families may be held liable for violations. I will accept
17 responsibility for guidance of internet use by setting and conveying standards for my son/daughter to
18 follow when exploring on-line information and media on an independent basis. Collierville Schools
19 cannot be responsible for ideas and concepts that my child may gain by his or her inappropriate use of
20 the Internet.

21 I understand and accept the conditions stated and agree to release, indemnify, and hold harmless,
22 Collierville, Collierville Board of Education, and/or their employees or agents from any and all claims
23 and liability associated with or arising from the above student's independent use and/or access to the
24 Internet.

25 Parent/Guardian Name (please print): _____ Date: _____

26 Parent/Guardian Signature: _____

27 As the student, my signature indicates that I have received, read, and agree to follow the CS Responsible
28 Use Policy and have been made aware of and intend to follow the full Resource Guide. I agree to the
29 terms and conditions outlined and in return will have conditional access to the described electronic
30 resources, including an email account.

31 Student Name (please print): _____ Date: _____

32 Student Signature: _____

33 MEDIA RELEASE PERMISSION

34 In compliance with the federal Family Educational Rights and Privacy Act (FERPA,

1 <http://www.ed.gov/policy/gen/guid/fpco/ferpa/index.html>), Collierville Schools notifies parents
2 annually about release of student information (Parent/Student Handbooks, District Website, and/or this
3 RUP). The following applies to release of information to the media or other publicly available
4 information sources:

- 5 1. GENERAL MEDIA RELEASE: The school or district may feature my child's likeness
6 (photograph, video, etc.) and/or work on Collierville Schools' online resources, in publications,
7 or other public media. No last names or other personal demographic information will appear with
8 any student likeness or work except as set forth below.
9
- 10 2. EXCEPTION for HONORS and AWARDS: For the purpose of publicly recognizing students
11 for honor and awards, the school district will assume implied consent to release student
12 information (including first and last name) unless a parent or guardian notifies Collierville
13 Schools within ten (10) calendar days after the first day of school (or the first day of enrollment).
14 Student information related to honors and awards may appear in broadcast, print or digital media,
15 in both district and non-district information sources.
16
- 17 3. PARENTAL APPROVAL for UNIQUE SITUATIONS: Should the school or school district
18 wish to use a student's name, image, or work for purposes other than as noted above, school
19 officials will seek parental approval in advance.

20 Your signature below signifies agreement with the administrative procedures outlined above.

21 Parent Signature: _____ Date: _____

Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: Responsible Use Grades 6 - 12	Descriptor Code: 6.3122	Issued Date: 03/21/17
		Rescinds:	Issued: 03/21/17

1 Filtered Internet access is available for all students only as an educational resource.

- 2
- 3 • I will not go to websites that are not appropriate for learning.
 - 4 • I will inform a teacher immediately if any inappropriate sites are accessed while I am online.
 - 5 • I will not attempt to bypass the Internet filter to access a blocked website.
 - 6 • I will not remotely access computers outside the system's network.

7 *This policy also applies to all district-issued devices regardless of physical location or network connection.

8 The devices (computer, and iPad), software, and network are available for all students only as an educational resource.

- 9
- 10 • I will treat all devices, and hardware with respect and not cause damage to them.
 - 11 • I will not share my usernames and passwords with anyone nor will I use another student's username and password.
 - 12 • I will not share my device, charger, or other school-issued equipment with others.
 - 13 • I will not access, alter, or delete another person's information/files on any device.
 - 14 • I will follow copyright law in my projects and give credit to my resources (authors and/or websites).
 - 15 • I understand that teachers and administrators may monitor all student activities on the network and devices, on and off campus.
 - 16 • **I may be assigned individual email and network accounts and must use only those accounts on district devices. All account activity should be for educational use only.**
 - 17 • I will not use the device to illegally distribute, install, or reproduce copyrighted materials.
 - 18 • I will not use the device to facilitate any illegal activity or use it for commercial or for-profit use.
 - 19 • I will not use the network to attempt to gain unauthorized or unlawful access to other devices, systems, or accounts.
 - 20 • I will not utilize school district or individual school names, logos, or trademarks without permission.
 - 21 • I understand that students are responsible for storing and backing up their own data.

22 School-issued devices are set-up and the software programs are selected for all students only as an

1 education resource.

- 2 • I will not download, install, or remove software/apps or media without permission and
- 3 direction from a teacher.
- 4 • I will not personalize the external appearance of my school-issued device.
- 5 • I will not change the district settings on my device.
- 6 • I will immediately notify my teacher, the building level technology coordinator, or designee if I
- 7 identify a security problem or other issue on a technological resource, and I will not
- 8 demonstrate the problem to others.

9 **Good Digital Citizenship should be practiced on and off campus.**

- 10 • I will only use online communication (email, instant messaging, chat rooms, blogs, wikis, etc.)
- 11 for educational purposes on school-issued devices.
- 12 • I understand that all school-issued email communications are stored and may be accessed and
- 13 examined by teachers and administrators at any time.
- 14 • There is no expectation of privacy for the device or email.
- 15 • I will always use proper and appropriate language and my best writing skills (including
- 16 adhering to copyright policies).
- 17 • I will never give or post personal information (my name, address, telephone number, etc.) to
- 18 someone online.
- 19 • I will never use online communication to harass or bully anyone.
- 20 • I will not engage in creating, intentionally viewing, accessing, downloading, storing, printing,
- 21 or transmitting content that is obscene, profane, pornographic, harassing, abusive, or considered
- 22 harmful to minors.
- 23 • I understand that I should not share or post pictures or recordings of other individuals without
- 24 their consent (or parental consent for minors).

25 **If I don't follow the Responsible Use Policy (RUP):**

- 26 • I may lose the privilege of using computers, iPads, and/or the Internet at school.
- 27 • I may lose the privilege of taking a device off-campus.
- 28 • *I understand that I may be held financially responsible for any deliberate or negligent damage*
- 29 *to equipment and for loss or theft of the equipment while in my possession or when I am*
- 30 *charged with its care (see below).*
- 31 • I understand that the administration will determine disciplinary and/or financial consequences
- 32 for Responsible Use Policy (RUP) violations.
- 33 • I understand that certain willful misuse may result in criminal prosecution under applicable
- 34 state and federal law.

35 **Digital Resource Guide:**

1 Additional information, details, and examples regarding the RUP and Collierville Schools technology
2 resources and guidelines are found in the Digital Resource Guide on our district website. Parents and
3 students are responsible for the content of the Digital Resource Guide in addition to the RUP. Families
4 may request a hard copy of the guide at any time.

5 **RUP AND WEB APPLICATIONS GUIDE SIGNATURE PAGE**

6 Legal ownership of the device belongs to Collierville Schools (CS). The student's right to use and
7 possess the device is terminated upon withdrawal from Collierville Schools. The failure to timely return
8 the property and the continued use of it for non-school purposes without the school system's consent
9 will be considered unlawful appropriation or theft of the school system's property.

10 Loss or theft of the device must be reported to the CS District immediately. In the event CS has to resort
11 to legal action to recover an electronic device, the undersigned parent or guardian agrees to pay the
12 reasonable attorney's fees and costs of CS incurred in such effort.

13 As the parent/guardian, my signature indicates I agree to abide by the conditions listed in the CS
14 Responsible Use Policy (RUP) as well as the content provided in the Resource Guide. Failure to honor
15 the terms of this Policy may result in the denial of Internet and other electronic media accessibility.
16 Furthermore, the student may be subject to disciplinary action, and, if applicable, the device may be
17 recalled. I give my permission for my child to have access to the described electronic resources and have
18 access to the Internet, including an email account.

19 I understand that some objectionable materials may be accessed even with District content filtering in
20 place. I understand that individuals and families may be held liable for violations. I will accept
21 responsibility for guidance of Internet use by setting and conveying standards for my son/daughter to
22 follow when exploring on-line information and media on an independent basis. Collierville Schools
23 cannot be responsible for ideas and concepts that my child may gain by his or her inappropriate use of
24 the Internet.

25 I understand and accept the conditions stated and agree to release, indemnify, and hold harmless,
26 Collierville, Collierville Board of Education, and/or their employees or agents from any and all claims
27 and liability associated with or arising from the above student's independent use and/or access to the
28 Internet.

29 Parent/Guardian Name (please print): _____ Date: _____

30 Parent/Guardian Signature: _____

31 As the student, my signature indicates that I have received, read, and agree to follow the CS Responsible
32 Use Policy and have been made aware of and intend to follow the full Resource Guide. I agree to the
33 terms and conditions outlined and in return will have conditional access to the described electronic
34 resources, including an email account.

1 Student Name (please print): _____ Date: _____

2 Student Signature: _____

3 **MEDIA RELEASE PERMISSION**

4 In compliance with the federal Family Educational Rights and Privacy Act (FERPA,
5 <http://www.ed.gov/policy/gen/guid/fpco/ferpa/index.html>), Collierville Schools notifies parents
6 annually about release of student information (Parent/Student Handbooks, District Website, and/or this
7 RUP). The following applies to release of information to the media or other publicly available
8 information sources:

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10 (photograph, video, etc.) and/or work on Collierville Schools' online resources, in publications,
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12 any student likeness or work except as set forth below.

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14 2. EXCEPTION for HONORS and AWARDS: For the purpose of publicly recognizing students
15 for honor and awards, the school district will assume implied consent to release student
16 information (including first and last name) unless a parent or guardian notifies Collierville
17 Schools within ten (10) calendar days after the first day of school (or the first day of enrollment).
18 Student information related to honors and awards may appear in broadcast, print or digital media,
19 in both district and non-district information sources.

20
21 3. PARENTAL APPROVAL for UNIQUE SITUATIONS: Should the school or school district
22 wish to use a student's name, image or work for purposes other than as noted above, school
23 officials will seek parental approval in advance.

24 As the parent or legal guardian of the minor student signing above or as a student 18 years of age or
25 older, I have read the *Responsible Use Policy* and Media Coverage. I grant permission for this student.

26 Parent Signature: _____ Date: _____