

**Collierville Schools Board Business Meeting
March 30, 2021 6:00 PM
Collierville High School Pickler Auditorium
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Presentations	
A. Collierville High School I.D. Badging	Dr. Nancy Kelley, Safe Schools Director
VI. Special Recognitions	
A. Recognition of the 2021 Collierville High School National Merit Finalists	Roger Jones, Collierville High School Principal
<ul style="list-style-type: none"> • Subhash Eadarapalli • Sruti Gandreti • Brandon Gong • Yao He • Julia Howell • Alden Jonkman • Jack Siegel • Emily Sun • Rupali Venkatesan • Alex Zhang 	
VII. Gifts, Donations and Bequests	
A. Collierville Elementary Donation to Mr. Tyler Salyer, Principal and Mrs. Williamson's 4th grade class in the amount of \$350.00 by Mrs. Clair Ellender and Mr. Peter Grumbles	Tyler Salyer, Collierville Elementary School Principal
VIII. Public Comments	Wright Cox, Chairman
IX. Approval of Agenda	Wright Cox, Chairman
X. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of February 24, 2021 Business Meeting	



B. Approval of Monthly Financial Statements

1. Approval of February 2020-2021 Monthly Financials

XI. Reports

A. Chairman's Report

Wright Cox, Chairman

B. Director of School's Report

Dr. Gary Lilly, Director of Schools

XII. Business Items for Approval

A. Approval of Contract Extension with Durham
Transportation Services, Amendment #1

Dr. Gary Lilly Director of Schools

B. Approval of Policy #5.310, Vacation and Holidays

Dr. Gary Lilly Director of Schools

C. Approval of the Collierville Virtual School Application

Dr. Gary Lilly Director of Schools

D. Approval of the HVAC Equipment at West Collierville
Middle School with recommended award to Carrier in the
amount of \$498,989.00 via Sourcewell

Dr. Gary Lilly, Director of Schools

XIII. Adjournment

Wright Cox, Chairman

**Minutes of the Collierville Schools Board Business Meeting
February 24, 2021 6:00 PM
Collierville High School Pickler Auditorium
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

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

I. Call to Order

The Collierville Schools Board Business Meeting was called to order by Vice-Chair Wanda Chism at 6:00 p.m.

II. Roll Call

Roll Call was taken by Vice-Chair Wanda Chism and four of the five board members were present. Wright Cox was absent.

III. Moment of Silence

A moment of silence was observed.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Frank Warren.

V. Approval of Agenda

Dr. Gary Lilly, Director of Schools, respectfully requested that the Board consider making a motion to remove Policy #6.204, Attendance of Non-Resident Students from this evening's agenda. Based upon Board Counsel Mike Marshall's research and discussion with TSBA Attorney Ben Torres, it seems that various statutes and potential remedies related to non-resident students of employees are quite complex and could influence the final policy. Mr. Marshall feels that the Board would benefit from additional time to discuss what he has found and to consider the best path forward.

Motion Passed: Frank Warren made the motion to remove Policy #6.204, Attendance of Non-Resident Students from the agenda. The motion was seconded by Wanda Gibbs.

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



VI. Special Presentation

A. Collierville Virtual Academy

Leigh Anne Rainey, Chief Academic Officer of Collierville Schools, presented a presentation on the Collierville Virtual Academy. Please go to our website www.colliervilleschools.org and scroll down to news and you find a copy of the Collierville Virtual Academy Virtual Learning Platform 2020-2021 and Beyond.

VII. Public Comments

- Bob Hendry, Collierville, Tennessee

Initially, he was going to address the Board regarding the Opportunity Academy.

- Arlon Duke, Collierville, Tennessee

Was going to address the Board regarding the Opportunity Academy. He authored a petition that had over 725 signatures. There are two items on the petition that have not been addressed:

- (1) Encourages the Board to vote “NO” for waiving tuition fees for any and all out of district students other than full-time employees of Collierville Schools,
- (2) Requesting the School Board to stand against any future attempts to recruit students from outside of the school district.

- Jimmy Hall, Collierville, TN

Initially, he was going to address the Board regarding the Opportunity Academy. Very encouraged and excited to see that the in-person learning is starting back.

VIII. Business Affairs

A. Approval of Minutes

1. Minutes of January 26, 2021 Business Meeting

Motion Passed: Frank Warren made the motion to approve the January 26, 2021 Board Minutes. The motion was seconded by Paul Childers.

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

B. Approval of Monthly Financials

1. Approval of January 2020-2021 Monthly Financial Statements

Motion Passed: Frank Warren made the motion to approve the January 2020-2021 Monthly Financial Statements. The motion was seconded by Paul Childers.

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



IX. Reports

A. Vice-Chair's Report

Vice-Chair, Wanda Chism deferred her report to Dr. Lilly.

B. Director's Report

Dr. Gary Lilly, reported on the following:

- Very excited about tonight's teacher tenure approval process and recognition
 - Our teachers do so much for our students, and we are very thankful for them
- Last week's weather event was one for the books
 - We owe a big thanks to Thomas Dougherty and his staff, our Plant Managers and the Town of Collierville for all of their help during the ice and snow
- A developer has asked us to consider leasing a small portion of land to construct a cell tower south of the baseball diamond on CHS campus
 - Preliminary stage at this point.
 - Might bring a letter of intent to you
 - Location would be best for cell signal (poor cell signal here)
 - Convene a public forum to discuss with people from the community
- Several other celebrations we have:
 - Thrilled that CHS will be returning to 4-day, in-person instruction on Monday, March 1
 - All employees will have access to 1st doses of vaccine, next Friday, March 5
 - An exciting event will be using our unrivaled facilities that will bring regional – if not national attention to our district!
 - The CHS Class of 2020 will have in-person graduation at the Landers Center Southaven, Mississippi on Thursday, May 13

X. Business Items for Approval

A. Approval of 2020-2021 Tenure Teacher List and Recognition of Newly Tenured Teachers

Motion Passed: Paul Childers made the motion to approve the 2020-2021 Tenure Teacher List. (Please see the attached list.) The motion was seconded by Wanda Gibbs.

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

B. Approval of Collierville Elementary School Gym Addition with recommended award to Chris Woods Construction in the amount of \$3,904,945.00

Motion Passed: Wanda Gibbs made the motion to approve the Collierville Elementary School Gym Addition with recommended award to Chris Woods Construction in the amount of \$3,904,945.00. The motion was seconded by Paul Childers.

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



C. Approval of Policy #4.600, Grading Systems

Motion Passed: Frank Warren made the motion to approve Policy #4.600, Grading System. The motion was seconded by Paul Childers.

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

D. Approval of Policy #6.204, Attendance of Non-Resident Students

Policy #6.204, Attendance of Non-Resident Students was removed from the agenda.

XI. Adjournment

With no further comments or objectives, the meeting was adjourned at 7:30 p.m.

Vice-Chair

Superintendent



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**FEBRUARY
2020-2021**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

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	6,778,451.70	19,299,609.59	0.00	0.00	3,899,906.41	83
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	18,937.50	135,369.92	0.00	0.00	400,458.08	25
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	29,879.08	142,187.00	0.00	0.00	170,817.00	45
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,104,141.04	1,156,441.85	0.00	0.00	588,887.15	66
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	184,951.53	0.00	0.00	63,283.47	75
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	130,136.97	221,355.84	0.00	0.00	61,475.16	78
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	1,488,537.85	7,354,495.66	0.00	0.00	2,963,994.34	71
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	932,677.53	0.00	0.00	1,067,427.47	47
40270	Business Tax	3,300.00	3,300.00	0.00	1,698.56	0.00	0.00	1,601.44	51
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	96,506.60	0.00	0.00	137,015.40	41
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.90	1,721,783.20	0.00	0.00	860,891.80	67
TOTALS:	Function: 40 -	41,462,835.00	41,462,835.00	9,765,307.04	31,247,077.28	0.00	0.00	10,215,757.72	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

FOR FEBRUARY, 2021

Report Code: BAT_GL_TEMPLATE

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	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	0.00	174,200.00	0.00	0.00	34,600.00	83
43990	Other Charges for Services	375,000.00	375,000.00	18,187.05	118,307.72	0.00	0.00	256,692.28	32
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	13,786.99	194,789.57	0.00	0.00	29,683.43	87
TOTALS:	Function: 43 - Charges for Current Services	833,273.00	833,273.00	31,974.04	487,297.29	0.00	0.00	345,975.71	58

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

FUNCTION 1ST 2: 44 -

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	1,552.04	10,818.00	0.00	0.00	72,182.00	13
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	29,778.17	298,630.09	0.00	0.00	-10,504.09	104
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	720.00	0.00	0.00	5,780.00	11
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	2,096.53	0.00	0.00	37,903.47	5
44174	DEVICE FEES	230,000.00	290,000.00	625.00	284,865.50	0.00	0.00	5,134.50	98
44520	Insurance Recovery	37,000.00	37,000.00	0.00	966.90	0.00	0.00	36,033.10	3
44530	Sale of Equipment	555,600.00	915,161.25	0.00	912,015.00	0.00	0.00	3,146.25	100
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	144.00	0.00	0.00	5,856.00	2
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	1,687,787.25	31,955.21	1,510,256.02	0.00	0.00	177,531.23	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

FUNCTION 1ST 2: 46 -

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	4,692,400.00	31,900,000.00	0.00	0.00	14,590,000.00	69
46610	Career Ladder Program	131,000.00	131,000.00	0.00	64,153.10	0.00	0.00	66,846.90	49
TOTALS:	Function: 46 -	46,621,000.00	46,621,000.00	4,692,400.00	31,964,153.10	0.00	0.00	14,656,846.90	69

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

FOR FEBRUARY, 2021

FUNCTION 1ST 2: 49 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,655,107.00	5,354.69	39,547.95	0.00	0.00	2,615,559.05	1
49900	Revenue YE Close	498,555.00	1,756,250.00	0.00	0.00	0.00	0.00	1,756,250.00	0
TOTALS:	Function: 49 -	2,653,084.00	4,411,357.00	5,354.69	39,547.95	0.00	0.00	4,371,809.05	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	95,021,252.25	14,526,990.98	65,248,331.64	0.00	0.00	29,772,920.61	69

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

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	30,635,159.00	2,266,695.32	17,607,924.62	0.00	0.00	13,027,234.38	57
11700	Career Ladder	92,000.00	92,000.00	0.00	34,000.00	0.00	0.00	58,000.00	37
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	997,121.00	88,200.19	603,595.16	0.00	0.00	393,525.84	61
18900	Other Salaries & Wages	0.00	31,100.00	764.01	32,481.55	0.00	0.00	-1,381.55	104
19500	Sub Teachers-Certified	507,500.00	681,200.00	98,580.02	380,582.99	0.00	0.00	300,617.01	56
19800	Sub Teachers-Non- Certified	104,000.00	20,000.00	665.00	6,365.00	0.00	0.00	13,635.00	32
20100	Social Security	1,974,275.00	2,026,047.00	139,951.74	1,074,495.71	0.00	0.00	951,551.29	53
20400	State Retirement	3,251,581.00	3,268,006.00	219,691.48	1,333,258.42	0.00	0.00	1,934,747.58	41
20600	Life Insurance	115,270.00	115,270.00	9,166.56	59,456.76	0.00	0.00	55,813.24	52
20700	Medical Insurance	3,610,000.00	3,800,103.00	400,065.77	2,600,241.19	0.00	0.00	1,199,861.81	68
21200	Employer Medicare	461,726.00	474,566.00	32,674.06	251,604.54	0.00	0.00	222,961.46	53
21700	Retirement - Hybrid Stabilization	132,000.00	170,000.00	13,676.29	102,737.59	0.00	0.00	67,262.41	60
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	0.00	2,223,614.48	0.00	0.00	498,957.52	82
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	4,077.78	30,591.67	7,327.13	0.00	42,081.20	47
42900	Instructional Supplies & Materials	897,525.00	897,525.00	7,114.22	608,207.79	19,173.95	998.67	269,144.59	70
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	358,584.63	0.00	0.00	16,415.37	96
44900	Textbooks	485,000.00	485,000.00	0.00	153,861.92	144,182.66	0.00	186,955.42	61
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	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	38.60	2,744.38	0.00	0.00	32,255.62	8
72200	Reg Inst Equipment	398,700.00	780,861.25	280,570.86	484,238.77	191,519.44	13,838.00	91,265.04	88
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	17,325.78	114,129.19	35,566.00	13,689.95	211,614.86	44
TOTALS:	Function: 71100 - Regular Instruction Program	46,901,797.00	48,228,530.25	3,579,257.68	28,077,631.36	397,769.18	28,526.62	19,724,603.09	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

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03/09/2021

11:55:44 AM

FOR FEBRUARY, 2021

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	141,102.00	11,373.62	95,060.53	0.00	0.00	46,041.47	67
16300	Educational Assistants	22,025.00	23,025.00	2,199.40	14,636.28	0.00	0.00	8,388.72	64
18900	Other Salaries & Wages	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
20100	Social Security	1,300.00	10,238.00	795.42	6,542.15	0.00	0.00	3,695.85	64
20400	State Retirement	1,560.00	16,959.00	1,326.65	10,816.65	0.00	0.00	6,142.35	64
20600	Life Insurance	70.00	670.00	51.16	332.54	0.00	0.00	337.46	50
21200	Employer Medicare	327.00	2,394.00	186.02	1,529.93	0.00	0.00	864.07	64
21700	Retirement - Hybrid Stabilization	500.00	500.00	39.36	301.56	0.00	0.00	198.44	60
39900	Other Contracted Services	20,000.00	20,000.00	0.00	7,058.00	0.00	0.00	12,942.00	35
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	51.99	900.73	0.00	0.00	1,099.27	45
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	228,888.00	16,023.62	138,178.37	0.00	0.00	90,709.63	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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03/09/2021

11:55:44 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

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	3,236,774.00	239,590.72	1,877,337.64	0.00	0.00	1,359,436.36	58
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
12800	Homebound Teachers	0.00	34,560.00	14,391.96	14,391.96	0.00	0.00	20,168.04	42
16300	Educational Assistants	1,600,991.00	1,642,931.00	132,071.25	902,426.40	0.00	0.00	740,504.60	55
17100	Speech Pathologist	773,594.00	783,594.00	48,163.73	373,984.37	0.00	0.00	409,609.63	48
19500	Sub Teachers-Certified	100,000.00	50,750.00	4,084.96	31,157.44	0.00	0.00	19,592.56	61
19800	Sub Teachers-Non-Certified	20,000.00	70,250.00	6,745.02	22,552.54	0.00	0.00	47,697.46	32
20100	Social Security	351,841.00	361,203.00	24,194.51	182,895.79	0.00	0.00	178,307.21	51
20400	State Retirement	556,555.00	571,295.00	34,998.82	264,587.76	0.00	0.00	306,707.24	46
20600	Life Insurance	17,750.00	17,750.00	1,520.59	9,974.45	0.00	0.00	7,775.55	56
20700	Medical Insurance	720,950.00	720,950.00	77,190.29	511,023.10	0.00	0.00	209,926.90	71
21200	Employer Medicare	82,285.00	84,475.00	5,896.12	43,020.85	0.00	0.00	41,454.15	51
21700	Retirement - Hybrid Stabilization	48,000.00	54,700.00	4,711.52	34,650.43	0.00	0.00	20,049.57	63
33600	Maint & Repair-Equipment	15,000.00	11,600.00	147.00	367.34	0.00	0.00	11,232.66	3
42900	Instructional Supplies & Materials	28,400.00	31,800.00	508.44	31,200.04	0.00	0.00	599.96	98
49900	Other Supplies & Materials	10,000.00	10,000.00	698.36	5,409.56	941.80	0.00	3,648.64	64
72500	Special Education Equipment	40,000.00	33,300.00	3,233.77	14,240.74	358.00	0.00	18,701.26	44
TOTALS:	Function: 71200 - Special Education Program	7,545,640.00	7,722,932.00	598,147.06	4,321,720.41	1,299.80	0.00	3,399,911.79	56

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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	703,290.00	42,580.43	329,944.49	0.00	0.00	373,345.51	47
19500	Sub Teachers-Certified	0.00	6,000.00	1,140.00	4,512.50	0.00	0.00	1,487.50	75
20100	Social Security	42,984.00	43,976.00	2,437.02	19,026.50	0.00	0.00	24,949.50	43
20400	State Retirement	71,201.00	72,228.00	3,863.80	29,970.97	0.00	0.00	42,257.03	41
20600	Life Insurance	2,500.00	2,500.00	166.52	1,081.86	0.00	0.00	1,418.14	43
20700	Medical Insurance	97,399.00	97,399.00	9,125.94	59,318.61	0.00	0.00	38,080.39	61
21200	Employer Medicare	10,053.00	10,285.00	572.71	4,452.58	0.00	0.00	5,832.42	43
21700	Retirement - Hybrid Stabilization	3,600.00	4,020.00	310.22	2,165.29	0.00	0.00	1,854.71	54
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	495.69	0.00	0.00	4,504.31	10
42900	Instructional Supplies & Materials	27,000.00	20,121.00	1,755.68	4,220.80	4,146.20	0.00	11,754.00	42
44900	Textbooks	12,000.00	12,000.00	0.00	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	992,819.00	61,952.32	457,746.72	4,146.20	0.00	530,926.08	47

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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	194,755.00	14,750.39	110,655.65	0.00	0.00	84,099.35	57
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	31,600.31	0.00	0.00	21,448.69	60
18900	Other Salaries & Wages	22,155.00	67,465.00	5,112.70	44,457.92	0.00	0.00	23,007.08	66
20100	Social Security	16,361.00	19,547.00	1,307.80	10,303.71	0.00	0.00	9,243.29	53
20400	State Retirement	26,649.00	31,917.00	2,371.84	18,460.60	0.00	0.00	13,456.40	58
20600	Life Insurance	1,460.00	1,460.00	93.38	606.97	0.00	0.00	853.03	42
20700	Medical Insurance	52,000.00	52,000.00	4,807.08	31,246.02	0.00	0.00	20,753.98	60
21200	Employer Medicare	3,826.00	4,571.00	305.84	2,409.60	0.00	0.00	2,161.40	53
35500	Travel	500.00	500.00	41.61	157.06	0.00	0.00	342.94	31
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	77.72	171.86	0.00	0.00	828.14	17
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	2,998.00	2,998.00	0.00	0.00	2,002.00	60
TOTALS:	Function: 72110 - Attendance	474,873.00	535,456.00	35,870.13	281,718.08	0.00	0.00	253,737.92	53

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FOR FEBRUARY, 2021

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	605,066.00	46,339.87	304,747.50	0.00	0.00	300,318.50	50
18900	Other Salaries & Wages	279,364.00	288,364.00	26,697.60	178,267.12	0.00	0.00	110,096.88	62
18910	Sub Nurses	12,000.00	12,000.00	199.98	199.98	0.00	0.00	11,800.02	2
20100	Social Security	55,393.00	56,633.00	4,017.80	26,577.98	0.00	0.00	30,055.02	47
20400	State Retirement	89,325.00	91,300.00	5,607.85	37,571.29	0.00	0.00	53,728.71	41
20600	Life Insurance	3,100.00	3,100.00	227.56	1,469.26	0.00	0.00	1,630.74	47
20700	Medical Insurance	199,000.00	199,000.00	16,060.40	103,706.98	0.00	0.00	95,293.02	52
21200	Employer Medicare	12,955.00	13,245.00	939.67	6,215.94	0.00	0.00	7,029.06	47
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	966.35	6,500.26	0.00	0.00	5,953.74	52
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	39.96	207.26	0.00	0.00	192.74	52
39900	Other Contracted Services	12,000.00	32,000.00	1,929.51	16,994.01	11,961.00	0.00	3,044.99	90
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,646.72	45.36	0.00	3,307.92	34
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	4,265.85	0.00	0.00	734.15	85
TOTALS:	Function: 72120 - Health Services	1,310,057.00	1,333,562.00	103,026.55	688,370.15	12,006.36	0.00	633,185.49	53

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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	1,606,125.00	120,298.48	937,934.58	0.00	0.00	668,190.42	58
18900	Other Salaries & Wages	190,000.00	191,000.00	12,894.17	136,960.52	0.00	0.00	54,039.48	72
20100	Social Security	102,370.00	111,422.00	7,615.28	62,318.53	0.00	0.00	49,103.47	56
20400	State Retirement	169,571.00	172,138.00	12,872.09	103,717.56	0.00	0.00	68,420.44	60
20600	Life Insurance	4,743.00	4,743.00	472.90	3,038.13	0.00	0.00	1,704.87	64
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	119,708.94	0.00	0.00	54,536.06	69
21200	Employer Medicare	23,941.00	24,304.00	1,781.00	14,574.61	0.00	0.00	9,729.39	60
21700	Retirement - Hybrid Stabilization	3,400.00	4,160.00	486.97	3,845.70	0.00	0.00	314.30	92
32200	Evaluation & Testing	77,400.00	77,400.00	0.00	25,689.96	50.00	0.00	51,660.04	33
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	25,240.00	0.00	0.00	0.00	0.00	25,240.00	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	2,396,777.00	174,837.65	1,410,894.53	50.00	0.00	985,832.47	59

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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	611,414.00	46,180.17	366,602.89	0.00	0.00	244,811.11	60
11700	Career Ladder	18,000.00	18,000.00	0.00	5,500.00	0.00	0.00	12,500.00	31
12900	Librarian(s)	627,620.00	637,620.00	48,278.47	372,088.49	0.00	0.00	265,531.51	58
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	56,004.00	4,534.54	30,110.34	0.00	0.00	25,893.66	54
16100	Secretary(s)	52,049.00	32,230.00	2,402.26	12,498.13	0.00	0.00	19,731.87	39
16200	Clerical Personnel	0.00	45,138.00	3,318.31	30,205.69	0.00	0.00	14,932.31	67
18900	Other Salaries & Wages	12,500.00	12,500.00	1,136.36	7,386.34	0.00	0.00	5,113.66	59
19600	In-Service Training	15,000.00	15,000.00	0.00	11,920.00	0.00	0.00	3,080.00	79
20100	Social Security	84,370.00	88,530.00	6,080.01	48,691.31	0.00	0.00	39,838.69	55
20400	State Retirement	138,638.00	145,301.00	10,034.43	79,481.64	0.00	0.00	65,819.36	55
20600	Life Insurance	5,184.00	5,184.00	401.96	2,595.04	0.00	0.00	2,588.96	50
20700	Medical Insurance	91,228.00	91,228.00	13,665.08	86,795.02	0.00	0.00	4,432.98	95
21200	Employer Medicare	19,732.00	20,705.00	1,421.92	11,404.02	0.00	0.00	9,300.98	55
21700	Retirement - Hybrid Stabilization	2,945.00	6,000.00	475.88	3,877.53	0.00	0.00	2,122.47	65
30700	Communication	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	100,000.00	100,000.00	0.00	4,348.74	3,000.00	0.00	92,651.26	7
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	93,000.00	93,000.00	0.00	64,838.97	25,000.44	0.00	3,160.59	97
49900	Other Supplies & Materials	10,800.00	16,800.00	1,048.39	6,153.46	1,337.49	0.00	9,309.05	45
52400	In-Service/Staff Development	106,000.00	100,000.00	0.00	19,757.22	300.00	0.00	79,942.78	20
59900	Other Charges	26,000.00	26,000.00	0.00	1,487.95	0.00	0.00	24,512.05	6
79000	Other Equipment	15,000.00	15,000.00	0.00	4,872.44	0.00	0.00	10,127.56	32
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,071,700.00	2,136,654.00	138,977.78	1,170,615.22	29,637.93	0.00	936,400.85	56

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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	200,785.00	15,214.23	118,638.95	0.00	0.00	82,146.05	59
11700	Career Ladder	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,500.00	329,500.00	25,038.44	204,307.80	0.00	0.00	125,192.20	62
16200	Clerical Personnel	345,917.00	355,917.00	31,655.21	226,988.20	0.00	0.00	128,928.80	64
18902	OTPT	399,471.00	406,471.00	29,619.77	215,443.25	0.00	0.00	191,027.75	53
18903	Physical Therapist	78,016.00	79,016.00	5,682.91	39,269.26	0.00	0.00	39,746.74	50
18905	Behavior Learning Coach	73,164.00	74,164.00	5,628.00	46,024.00	0.00	0.00	28,140.00	62
20100	Social Security	88,279.00	89,891.00	6,544.29	49,791.80	0.00	0.00	40,099.20	55
20400	State Retirement	143,220.00	145,803.00	10,151.39	77,368.58	0.00	0.00	68,434.42	53
20600	Life Insurance	3,500.00	3,500.00	427.10	2,682.71	0.00	0.00	817.29	77
20700	Medical Insurance	129,768.00	129,768.00	13,018.42	89,631.95	0.00	0.00	40,136.05	69
21200	Employer Medicare	20,646.00	21,023.00	1,530.52	11,644.77	0.00	0.00	9,378.23	55
21700	Retirement - Hybrid Stabilization	8,000.00	8,620.00	752.93	5,415.34	0.00	0.00	3,204.66	63
30800	Consultants	20,000.00	20,000.00	888.25	8,642.81	0.00	0.00	11,357.19	43
35500	Travel	4,000.00	4,000.00	98.14	378.72	0.00	0.00	3,621.28	9
39900	Other Contracted Services	96,000.00	96,000.00	0.00	44,234.00	0.00	0.00	51,766.00	46
49900	Other Supplies & Materials	7,400.00	7,400.00	70.07	2,046.23	187.98	0.00	5,165.79	30
52400	In-Service/Staff Development	10,000.00	9,380.00	749.94	3,454.94	1,140.00	0.00	4,785.06	49
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	1,399.00	8,485.89	0.00	0.00	11,514.11	42
TOTALS:	Function: 72220 - Special Education Program Support	1,975,011.00	2,005,583.00	148,468.61	1,156,449.20	1,327.98	0.00	847,805.82	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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	724,693.00	55,130.22	441,161.72	0.00	0.00	283,531.28	61
13800	Instru Computer Personnel	631,786.00	640,786.00	47,394.76	386,144.16	0.00	0.00	254,641.84	60
16200	Clerical Personnel	50,027.00	50,527.00	8,014.51	36,928.59	0.00	0.00	13,598.41	73
18900	Other Salaries & Wages	545,794.00	555,794.00	46,397.16	366,641.54	0.00	0.00	189,152.46	66
20100	Social Security	120,547.00	122,252.00	8,861.25	70,834.77	0.00	0.00	51,417.23	58
20400	State Retirement	194,496.00	197,229.00	13,196.34	105,870.86	0.00	0.00	91,358.14	54
20600	Life Insurance	6,200.00	6,200.00	604.74	3,882.70	0.00	0.00	2,317.30	63
20700	Medical Insurance	210,000.00	210,000.00	24,925.97	157,101.34	0.00	0.00	52,898.66	75
21200	Employer Medicare	28,192.00	28,591.00	2,072.41	16,566.38	0.00	0.00	12,024.62	58
21700	Retirement - Hybrid Stabilization	12,800.00	16,900.00	1,314.64	11,138.12	0.00	0.00	5,761.88	66
30700	Communication	83,950.00	95,950.00	6,543.56	63,178.36	19,974.38	0.00	12,797.26	87
30800	Consultants	83,500.00	83,500.00	5,100.00	22,396.00	14,500.00	0.00	46,604.00	44
33600	Maint & Repair-Equipment	85,000.00	85,000.00	2,391.20	29,556.59	12,044.11	0.00	43,399.30	49
35000	Internet Connectivity	466,560.00	330,460.00	23,453.35	185,906.95	104,381.60	0.00	40,171.45	88
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	221.87	1,613.41	0.00	0.00	1,886.59	46
47000	Cabling	13,500.00	13,500.00	0.00	2,119.10	425.00	0.00	10,955.90	19
47100	Software	424,050.00	424,050.00	4,416.00	134,014.79	25,097.00	0.00	264,938.21	38
49900	Other Supplies & Materials	16,000.00	16,000.00	453.69	2,407.17	400.00	0.00	13,192.83	18
52400	In-Service/Staff Development	77,100.00	77,100.00	3,175.88	17,372.88	800.00	0.00	58,927.12	24
59900	Other Charges	79,500.00	79,500.00	0.00	78,782.89	0.00	0.00	717.11	99
70100	Administration Equipment	166,600.00	166,600.00	9,347.99	78,601.20	2,750.29	0.00	85,248.51	49
79000	Other Equipment	86,799.00	86,799.00	0.00	86,479.94	0.00	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	4,032,931.00	263,015.54	2,298,699.46	180,372.38	0.00	1,553,859.16	61

COLLIERVILLE SCHOOLS

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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	941.55	8,054.26	0.00	0.00	4,185.74	66
20100	Social Security	759.00	759.00	58.40	499.57	0.00	0.00	259.43	66
20600	Life Insurance	6,500.00	6,500.00	663.70	5,373.70	0.00	0.00	1,126.30	83
20700	Medical Insurance	603,170.00	552,627.00	44,028.14	324,051.16	0.00	0.00	228,575.84	59
21200	Employer Medicare	177.00	177.00	13.70	117.19	0.00	0.00	59.81	66
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	63,815.00	63,815.00	0.00	60,996.54	0.00	0.00	2,818.46	96
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	7,897.00	52,842.00	0.00	0.00	47,158.00	53
39900	Other Contracted Services	8,000.00	8,000.00	0.00	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	121,239.00	0.00	0.00	28,962.00	81
52400	In-Service/Staff Development	15,000.00	15,000.00	350.00	1,241.74	0.00	0.00	13,758.26	8
59900	Other Charges	525,569.00	525,569.00	863.24	518,070.52	0.00	0.00	7,498.48	99
TOTALS:	Function: 72310 - Board of Education	1,798,680.00	1,783,237.00	54,815.73	1,336,148.68	0.00	0.00	447,088.32	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	188,615.00	189,615.00	14,385.76	109,538.63	0.00	0.00	80,076.37	58
16100	Secretary(s)	66,218.00	67,218.00	8,578.50	64,722.75	0.00	0.00	2,495.25	96
16200	Clerical Personnel	43,303.00	44,303.00	0.00	1,000.00	0.00	0.00	43,303.00	2
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	19,600.00	1,337.28	6,584.33	0.00	0.00	13,015.67	34
20400	State Retirement	31,206.00	31,541.00	2,283.79	17,808.94	0.00	0.00	13,732.06	56
20600	Life Insurance	826.00	826.00	71.02	461.63	0.00	0.00	364.37	56
20700	Medical Insurance	36,814.00	36,814.00	3,041.98	19,772.87	0.00	0.00	17,041.13	54
21200	Employer Medicare	4,540.00	4,540.00	312.75	2,446.63	0.00	0.00	2,093.37	54
29900	Other Fringe Benefits	5,400.00	5,400.00	415.38	3,530.79	0.00	0.00	1,869.21	65
32000	Dues & Memberships	14,835.00	14,835.00	0.00	9,367.00	0.00	0.00	5,468.00	63
34800	Postal Charges	5,000.00	5,000.00	0.00	1,954.88	0.00	0.00	3,045.12	39
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	28.32	2,007.33	304.68	0.00	1,187.99	66
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	719.99	32,660.29	0.00	0.00	9,339.71	78
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	512,192.00	31,174.77	272,026.06	304.68	0.00	239,861.26	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

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	2,066,790.00	155,781.93	1,273,064.66	0.00	0.00	793,725.34	62
10402	Elem/Md Principals	872,720.00	880,720.00	65,298.45	514,802.19	0.00	0.00	365,917.81	58
10403	HIGH SCHOOL PRINCIPAL	120,000.00	121,000.00	9,230.77	68,011.16	0.00	0.00	52,988.84	56
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	185,561.00	14,120.07	122,020.67	0.00	0.00	63,540.33	66
11700	Career Ladder	9,000.00	9,000.00	0.00	3,500.00	0.00	0.00	5,500.00	39
16100	Secretary(s)	423,174.00	435,174.00	37,273.91	275,752.43	0.00	0.00	159,421.57	63
16200	Clerical Personnel	711,015.00	733,015.00	65,069.20	443,959.69	0.00	0.00	289,055.31	61
18900	Other Salaries & Wages	26,142.00	29,142.00	1,321.92	9,022.08	0.00	0.00	20,119.92	31
20100	Social Security	260,638.00	276,545.00	19,738.38	155,534.54	0.00	0.00	121,010.46	56
20400	State Retirement	419,182.00	425,870.00	33,581.17	263,574.33	0.00	0.00	162,295.67	62
20600	Life Insurance	15,957.00	15,957.00	1,278.04	8,315.62	0.00	0.00	7,641.38	52
20700	Medical Insurance	579,791.00	579,791.00	57,701.96	386,235.36	0.00	0.00	193,555.64	67
21200	Employer Medicare	60,956.00	64,676.00	4,616.19	36,374.28	0.00	0.00	28,301.72	56
21700	Retirement - Hybrid Stabilization	8,300.00	9,250.00	889.86	6,133.73	0.00	0.00	3,116.27	66
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	850.00	0.00	0.00	69,150.00	1
TOTALS:	Function: 72410 - Office of the Principal	5,820,931.00	5,921,196.00	465,901.85	3,564,728.25	0.00	0.00	2,356,467.75	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

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	119,643.00	9,126.39	68,982.54	0.00	0.00	50,660.46	58
11900	Accountants/Bookkeepers	233,268.00	237,268.00	17,948.50	144,530.58	0.00	0.00	92,737.42	61
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	31,915.83	0.00	0.00	21,133.17	60
18900	Other Salaries & Wages	46,720.00	47,720.00	3,593.85	27,189.63	0.00	0.00	20,530.37	57
18906	Business Info Systems Specialist	66,810.00	67,810.00	5,119.61	42,837.03	0.00	0.00	24,972.97	63
20100	Social Security	32,085.00	32,581.00	2,303.11	18,491.41	0.00	0.00	14,089.59	57
20400	State Retirement	48,644.00	49,396.00	3,462.91	27,268.36	0.00	0.00	22,127.64	55
20600	Life Insurance	1,688.00	1,688.00	148.86	994.21	0.00	0.00	693.79	59
20700	Medical Insurance	54,000.00	54,000.00	5,610.88	36,229.18	0.00	0.00	17,770.82	67
21200	Employer Medicare	7,503.00	7,620.00	538.64	4,324.69	0.00	0.00	3,295.31	57
21700	Retirement - Hybrid Stabilization	2,150.00	3,000.00	226.85	1,981.88	0.00	0.00	1,018.12	66
32000	Dues & Memberships	3,485.00	3,485.00	190.00	520.00	0.00	0.00	2,965.00	15
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	223,160.00	5,063.73	110,658.82	581.30	0.00	111,919.88	50
43500	Office Supplies	3,600.00	3,600.00	102.58	2,745.61	84.95	0.00	769.44	79
49900	Other Supplies & Materials	5,065.00	5,065.00	4.80	1,446.92	0.00	0.00	3,618.08	29
52400	In-Service/Staff Development	22,800.00	22,800.00	1,601.40	5,065.40	220.00	0.00	17,514.60	23
59900	Other Charges	1,200.00	1,200.00	0.00	72.00	0.00	0.00	1,128.00	6
70100	Administration Equipment	10,190.00	10,190.00	468.06	8,965.93	0.00	0.00	1,224.07	88
TOTALS:	Function: 72510 - Fiscal Services	894,510.00	943,875.00	59,513.94	534,220.02	886.25	0.00	408,768.73	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

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	112,800.00	8,600.00	63,725.10	0.00	0.00	49,074.90	56
16100	Secretary(s)	48,745.00	49,745.00	3,749.61	31,942.30	0.00	0.00	17,802.70	64
16200	Clerical Personnel	40,348.00	41,348.00	3,091.85	23,184.95	0.00	0.00	18,163.05	56
18907	Benefits Analyst	78,254.00	79,254.00	6,019.54	50,705.28	0.00	0.00	28,548.72	64
18909	Human Resources Technician	66,218.00	67,218.00	5,093.69	39,536.36	0.00	0.00	27,681.64	59
20100	Social Security	16,415.00	21,723.00	1,503.12	11,992.49	0.00	0.00	9,730.51	55
20400	State Retirement	33,437.00	33,916.00	2,421.13	19,010.20	0.00	0.00	14,905.80	56
20600	Life Insurance	1,100.00	1,100.00	103.98	675.87	0.00	0.00	424.13	61
20700	Medical Insurance	40,000.00	40,000.00	4,239.64	27,557.66	0.00	0.00	12,442.34	69
21000	Unemployment Compensation	12,000.00	39,500.00	1,465.20	34,751.22	0.00	0.00	4,748.78	88
21200	Employer Medicare	3,839.00	5,080.00	351.55	2,804.69	0.00	0.00	2,275.31	55
21700	Retirement - Hybrid Stabilization	15.00	1,600.00	122.46	1,076.71	0.00	0.00	523.29	67
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	4,862.00	0.00	0.00	4,593.00	51
32000	Dues & Memberships	1,170.00	1,170.00	438.00	523.00	0.00	0.00	647.00	45
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	43,625.00	5,304.50	13,346.20	0.00	0.00	30,278.80	31
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,668.00	0.00	0.00	2,332.00	42
43500	Office Supplies	3,500.00	3,500.00	287.14	1,738.30	0.00	0.00	1,761.70	50
52400	In-Service/Staff Development	30,200.00	30,200.00	1,599.00	3,869.00	0.00	0.00	26,331.00	13
70100	Administration Equipment	8,500.00	8,500.00	0.00	182.65	0.00	0.00	8,317.35	2
TOTALS:	Function: 72520 - Human Resources/Personnel	572,206.00	594,234.00	44,998.16	333,151.98	0.00	0.00	261,082.02	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

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	582,569.00	43,795.39	352,596.40	0.00	0.00	229,972.60	61
20100	Social Security	34,886.00	36,119.00	2,355.45	19,540.89	0.00	0.00	16,578.11	54
20400	State Retirement	52,892.00	54,761.00	3,564.05	28,363.54	0.00	0.00	26,397.46	52
20600	Life Insurance	1,745.00	1,745.00	164.36	1,068.34	0.00	0.00	676.66	61
20700	Medical Insurance	108,948.00	108,948.00	12,506.38	80,108.77	0.00	0.00	28,839.23	74
21200	Employer Medicare	8,159.00	8,447.00	550.87	4,570.06	0.00	0.00	3,876.94	54
21700	Retirement - Hybrid Stabilization	5,000.00	5,750.00	451.79	3,942.26	0.00	0.00	1,807.74	69
32800	Janitorial Services	1,848,000.00	1,848,000.00	152,883.04	1,038,094.82	0.00	0.00	809,905.18	56
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	13,877.69	219,406.58	0.00	0.00	218,668.42	50
41000	Custodial Supplies	25,000.00	25,000.00	457.92	13,639.60	0.00	0.00	11,360.40	55
41500	Electricity	2,135,000.00	2,125,017.00	144,789.55	985,386.44	0.00	0.00	1,139,630.56	46
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	0.00	17,289.17	2,689.33	0.00	14,021.50	59
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	951.70	0.00	0.00	9,048.30	10
TOTALS:	Function: 72610 - Operation of Plant	5,506,733.00	5,520,779.00	375,396.49	2,963,095.16	2,689.33	0.00	2,554,994.51	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

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	178,052.00	13,542.46	109,835.74	0.00	0.00	68,216.26	62
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	33,707.16	0.00	0.00	19,341.84	64
16700	Maintenance Personnel	440,968.00	447,968.00	33,616.60	264,907.47	0.00	0.00	183,060.53	59
20100	Social Security	36,061.00	42,102.00	2,871.57	23,390.84	0.00	0.00	18,711.16	56
20400	State Retirement	54,674.00	63,832.00	3,776.52	29,459.14	0.00	0.00	34,372.86	46
20600	Life Insurance	1,520.00	1,520.00	193.30	1,219.85	0.00	0.00	300.15	80
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	64,350.65	0.00	0.00	28,249.35	69
21200	Employer Medicare	9,702.00	9,847.00	671.56	5,470.34	0.00	0.00	4,376.66	56
21700	Retirement - Hybrid Stabilization	6,200.00	11,000.00	844.12	7,342.00	0.00	0.00	3,658.00	67
33500	Maint & Repair-Building	400,000.00	381,561.00	7,106.63	123,135.39	48,989.23	9,609.00	199,827.38	48
33600	Maint & Repair-Equipment	150,000.00	193,173.00	0.00	27,550.70	28,377.95	0.00	137,244.35	29
35500	Travel	2,000.00	2,000.00	-12.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	178,500.00	135,327.00	0.00	34,842.46	0.00	0.00	100,484.54	26
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	920.96	245.49	0.00	833.55	58
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	360.00	325.00	0.00	14,595.00	4
59900	Other Charges	8,000.00	8,000.00	6.78	6,575.88	20.34	0.00	1,403.78	82
70100	Administration Equipment	6,000.00	6,000.00	1,519.65	1,617.65	3,181.82	0.00	1,200.53	80
71700	Maintenance Equipment	110,000.00	110,000.00	0.00	4,015.98	819.34	0.00	105,164.68	4
TOTALS:	Function: 72620 - Maintenance of Plant	1,741,606.00	1,753,311.00	78,252.02	738,702.21	81,959.17	9,609.00	923,040.62	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	84,393.00	6,254.48	56,769.07	0.00	0.00	27,623.93	67
16200	Clerical Personnel	45,947.00	46,947.00	3,534.39	26,991.55	0.00	0.00	19,955.45	57
18900	Other Salaries & Wages	127,636.00	130,636.00	9,944.31	77,189.38	0.00	0.00	53,446.62	59
20100	Social Security	9,300.00	10,080.00	672.70	5,268.46	0.00	0.00	4,811.54	52
20400	State Retirement	13,907.00	15,283.00	1,053.68	8,016.11	0.00	0.00	7,266.89	52
20600	Life Insurance	700.00	700.00	47.72	310.18	0.00	0.00	389.82	44
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	16,697.85	0.00	0.00	9,302.15	64
21200	Employer Medicare	3,726.00	3,799.00	266.56	2,206.62	0.00	0.00	1,592.38	58
21700	Retirement - Hybrid Stabilization	0.00	1,000.00	76.02	664.07	0.00	0.00	335.93	66
31200	Contracts w Private Agencies	3,701,627.00	3,413,432.00	0.00	1,148,348.36	0.00	0.00	2,265,083.64	34
35500	Travel	2,000.00	2,000.00	125.35	685.07	0.00	0.00	1,314.93	34
39900	Other Contracted Services	47,415.00	47,415.00	1,175.00	25,580.38	25.00	0.00	21,809.62	54
41200	Diesel Fuel	482,500.00	482,500.00	16,774.00	117,313.21	0.00	0.00	365,186.79	24
42500	Gasoline	17,000.00	17,000.00	79.93	3,985.07	0.00	0.00	13,014.93	23
49900	Other Supplies & Materials	1,200.00	1,200.00	33.21	636.57	0.00	0.00	563.43	53
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	190.00	333.10	0.00	0.00	2,966.90	10
70100	Administration Equipment	2,000.00	2,000.00	0.00	629.23	0.00	0.00	1,370.77	31
TOTALS:	Function: 72710 - Transportation	4,570,651.00	4,290,685.00	42,796.25	1,491,624.28	25.00	0.00	2,799,035.72	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

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	195,840.00	14,952.98	119,865.23	0.00	0.00	75,974.77	61
18900	Other Salaries & Wages	82,919.00	83,919.00	6,378.39	47,452.51	0.00	0.00	36,466.49	57
20100	Social Security	16,929.00	17,345.00	1,274.08	10,060.24	0.00	0.00	7,284.76	58
20400	State Retirement	28,042.00	28,731.00	2,030.42	16,014.24	0.00	0.00	12,716.76	56
20600	Life Insurance	630.00	630.00	83.26	541.19	0.00	0.00	88.81	86
20700	Medical Insurance	13,000.00	13,000.00	1,371.24	8,913.06	0.00	0.00	4,086.94	69
21200	Employer Medicare	3,959.00	4,057.00	297.96	2,352.72	0.00	0.00	1,704.28	58
21700	Retirement - Hybrid Stabilization	0.00	1,200.00	93.78	768.14	0.00	0.00	431.86	64
35500	Travel	1,300.00	1,300.00	0.00	72.38	0.00	0.00	1,227.62	6
39900	Other Contracted Services	135,985.00	131,607.00	784.49	58,460.80	0.00	0.00	73,146.20	44
43500	Office Supplies	26,000.00	25,000.00	600.02	8,287.49	0.00	0.00	16,712.51	33
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	538.26	5,421.88	0.00	0.00	16,078.12	25
59900	Other Charges	28,400.00	27,200.00	604.09	3,195.46	10,597.62	0.00	13,406.92	51
70100	Administration Equipment	3,000.00	4,000.00	1,868.00	3,560.36	0.00	0.00	439.64	89
TOTALS:	Function: 72810 - Central and Other	552,041.00	555,579.00	30,876.97	284,965.70	10,597.62	0.00	260,015.68	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	455,000.00	455,000.00	0.00	4,990.00	22,303.00	0.00	427,707.00	6
72400	Site Development	100,000.00	170,443.00	0.00	136,043.25	4,104.00	0.00	30,295.75	82
79900	Other Capital Outlay	2,268,458.00	2,789,036.00	8,310.75	147,840.75	78,463.96	0.00	2,562,731.29	8
TOTALS:	Function: 76100 - Regular Capital Outlay	2,938,458.00	3,529,479.00	8,310.75	291,919.00	104,870.96	0.00	3,132,689.04	11

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:	92,843,418.00	95,021,252.25	6,311,613.87	51,812,604.84	827,942.84	38,135.62	42,342,568.95	55

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468254

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

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	1,190.00	11,170.00	0.00	0.00	46,328.00	19
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	9,817.70	55,081.07	0.00	0.00	588,718.93	9
43990	Other Charges for Services	14,640.00	14,640.00	0.00	1,294.08	0.00	0.00	13,345.92	9
43992	CHS Catering Revenue	190,000.00	190,000.00	0.00	4,325.50	0.00	0.00	185,674.50	2
44990	Other Local Revenue	500.00	500.00	0.00	3,275.23	0.00	0.00	-2,775.23	655
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	19,990.48	19,990.48	0.00	0.00	-1,490.48	108
47111	USDA School Lunch Program	595,000.00	595,000.00	109,888.10	637,835.00	0.00	0.00	-42,835.00	107
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	17,558.41	100,047.43	0.00	0.00	-13,047.43	115
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	158,444.69	847,793.39	0.00	0.00	2,115,664.61	29

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468254

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	158,444.69	847,793.39	0.00	0.00	2,115,664.61	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468255

FOR FEBRUARY, 2021

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	9,621.33	79,674.60	0.00	0.00	70,975.40	53
16200	Clerical Personnel	43,297.00	43,297.00	3,330.54	25,315.16	0.00	0.00	17,981.84	58
16501	Cafeteria Managers	276,426.00	276,426.00	26,078.40	170,813.52	0.00	0.00	105,612.48	62
16502	School Nutrition Technicians	375,188.00	375,188.00	29,205.42	173,995.11	0.00	0.00	201,192.89	46
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	319.97	0.00	0.00	9,680.03	3
20100	Social Security	52,425.00	52,425.00	3,523.27	23,077.08	0.00	0.00	29,347.92	44
20400	State Retirement	78,383.00	78,383.00	4,512.28	29,964.27	0.00	0.00	48,418.73	38
20600	Life Insurance	1,979.00	1,979.00	166.02	1,052.73	0.00	0.00	926.27	53
20700	Medical Insurance	148,316.00	148,316.00	12,979.12	85,735.52	0.00	0.00	62,580.48	58
21200	Employer Medicare	12,260.00	12,260.00	904.69	5,990.81	0.00	0.00	6,269.19	49
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	365.30	2,215.61	0.00	0.00	-181.61	109
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	510.00	0.00	0.00	37,490.00	1
35400	Transportation - Food	4,500.00	4,500.00	0.00	3,950.82	549.18	0.00	0.00	100
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	158.00	6,782.34	5,040.00	0.00	28,177.66	30
39910	Contracted Food Service	900,000.00	900,000.00	77,259.11	237,309.14	0.00	0.00	662,690.86	26
42200	Food Supplies	600,000.00	600,000.00	34,538.66	220,492.86	20,414.27	9,127.31	349,965.56	42
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	5,204.88	30,369.09	12,357.64	483.12	25,790.15	63
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	222.49	1,222.49	0.00	0.00	777.51	61
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	208,069.51	1,099,192.34	38,361.09	9,610.43	1,816,294.14	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468255

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	208,069.51	1,099,192.34	38,361.09	9,610.43	1,816,294.14	39

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

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	8,442.90	51,177.17	0.00	0.00	114,343.33	31
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	8,442.90	51,177.17	0.00	0.00	114,343.33	31

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1000 - TITLE I

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	62,517.82	498,639.84	0.00	0.00	2,202,677.62	18
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,701,317.46	62,517.82	498,639.84	0.00	0.00	2,202,677.62	18

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

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	37.05	2,667.78	0.00	0.00	-2,667.78	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	37.05	2,667.78	0.00	0.00	-2,667.78	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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	1,245.00	2,834.07	0.00	0.00	-2,834.07	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	1,245.00	2,834.07	0.00	0.00	-2,834.07	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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	34,031.40	0.00	0.00	-34,031.40	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

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 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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

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PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL 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	4,703.16	4,703.16	0.00	0.00	-4,703.16	0
TOTALS:	Project: 1111 - Title I - EPSO Instructional Support	0.00	0.00	4,703.16	4,703.16	0.00	0.00	-4,703.16	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1113 - TITLE I - DATA QUALITY

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	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

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PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

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	17,823.16	35,088.62	0.00	0.00	-35,088.62	0
TOTALS:	Project: 1115 - Title I - School Allocations	0.00	0.00	17,823.16	35,088.62	0.00	0.00	-35,088.62	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 2000 - TITLE II

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	9,636.63	89,146.31	0.00	0.00	155,713.85	36
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.16	9,636.63	89,146.31	0.00	0.00	155,713.85	36

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

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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	0.00	11,368.67	0.00	0.00	41,558.32	21
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	0.00	11,368.67	0.00	0.00	41,558.32	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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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	11,691.76	0.00	0.00	0.00	0.00	11,691.76	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	11,462.32	11,691.76	0.00	0.00	0.00	0.00	11,691.76	0

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FOR FEBRUARY, 2021

PROJECT : 8005 - CARL PERKINS

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	107,178.18	5,561.04	43,661.86	0.00	0.00	63,516.32	41
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	107,178.18	5,561.04	43,661.86	0.00	0.00	63,516.32	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

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	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

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8940 - IDEA INNOVATION

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	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

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 9000 - IDEA PART B

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	130,565.46	862,610.73	0.00	0.00	1,212,688.47	42
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	130,565.46	862,610.73	0.00	0.00	1,212,688.47	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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	11,022.07	15,826.14	0.00	0.00	24,910.13	39
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	11,022.07	15,826.14	0.00	0.00	24,910.13	39

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

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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	76,941.90	1,327,612.75	0.00	0.00	766,194.83	63
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	76,941.90	1,327,612.75	0.00	0.00	766,194.83	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

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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	0.00	118,730.15	0.00	0.00	6,269.85	95
TOTALS:	Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT	125,000.00	125,000.00	0.00	118,730.15	0.00	0.00	6,269.85	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47304	Remote Technology	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
TOTALS:	Project: 9330 - Educ Tech Grant for Remote Learning	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47305	Internet Connectivity	4,975.00	4,975.00	81.13	81.13	0.00	0.00	4,893.87	2
TOTALS:	Project: 9340 - Connectivity Grant for Internet Access	4,975.00	4,975.00	81.13	81.13	0.00	0.00	4,893.87	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	7,124,465.04	8,081,664.65	328,577.32	3,659,379.83	0.00	0.00	4,422,284.82	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

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	5,408.69	35,918.65	0.00	0.00	37,581.35	49
16100	Secretary(s)	0.00	20,900.00	1,601.51	13,612.83	0.00	0.00	7,287.17	65
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	432.52	3,057.51	0.00	0.00	2,942.49	51
20400	State Retirement	6,700.00	10,000.00	706.02	4,968.48	0.00	0.00	5,031.52	50
20600	Life Insurance	250.00	300.00	27.46	178.49	0.00	0.00	121.51	59
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	101.16	715.10	0.00	0.00	684.90	51
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	8,277.36	58,451.06	0.00	0.00	103,823.94	36
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,819.00	3,245.50	165.55	1,169.02	0.00	0.00	2,076.48	36
TOTALS:	Function: 99100 - Transfers Out	1,819.00	3,245.50	165.55	1,169.02	0.00	0.00	2,076.48	36
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	8,442.91	59,620.08	0.00	0.00	105,900.42	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 468229

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FOR FEBRUARY, 2021

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	20,705.37	157,323.33	0.00	0.00	277,676.67	36
16300	Educational Assistants	140,895.00	184,000.00	15,452.43	95,936.92	0.00	0.00	88,063.08	52
20100	Social Security	33,000.00	39,000.00	2,131.26	14,992.79	0.00	0.00	24,007.21	38
20400	State Retirement	36,000.00	48,000.00	2,692.83	18,899.90	0.00	0.00	29,100.10	39
20600	Life Insurance	1,500.00	2,000.00	129.50	841.99	0.00	0.00	1,158.01	42
20700	Medical Insurance	57,000.00	80,000.00	2,742.48	18,854.55	0.00	0.00	61,145.45	24
21200	Employer Medicare	8,000.00	9,000.00	498.43	3,506.35	0.00	0.00	5,493.65	39
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	3,049.80	0.00	0.00	192,259.54	2
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	44,352.30	322,284.63	0.00	0.00	1,393,173.26	19
Function : 71150 - Alternative Instruction Program									
11600	Teachers	60,000.00	60,000.00	4,206.85	35,551.33	0.00	0.00	24,448.67	59
18900	Other Salaries & Wages	58,000.00	58,000.00	4,105.85	32,846.75	0.00	0.00	25,153.25	57
20100	Social Security	7,500.00	7,500.00	514.38	4,181.97	0.00	0.00	3,318.03	56
20400	State Retirement	9,000.00	9,000.00	583.56	4,801.68	0.00	0.00	4,198.32	53
20600	Life Insurance	400.00	400.00	32.56	211.64	0.00	0.00	188.36	53
20700	Medical Insurance	13,800.00	13,800.00	0.00	2,742.48	0.00	0.00	11,057.52	20
21200	Employer Medicare	1,800.00	1,800.00	120.30	978.07	0.00	0.00	821.93	54
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	9,563.50	81,313.92	0.00	0.00	104,186.08	44
Function : 72130 - Other Student Support									
13000	Social Workers	55,000.00	55,000.00	4,627.62	32,098.85	0.00	0.00	22,901.15	58
18900	Other Salaries & Wages	100,000.00	119,000.00	0.00	400.00	0.00	0.00	118,600.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

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	275.50	1,954.05	0.00	0.00	9,245.95	17
20400	State Retirement	16,000.00	18,000.00	333.66	2,352.22	0.00	0.00	15,647.78	13
20600	Life Insurance	300.00	300.00	18.16	108.96	0.00	0.00	191.04	36
20700	Medical Insurance	14,000.00	14,000.00	685.62	3,770.91	0.00	0.00	10,229.09	27
21200	Employer Medicare	2,500.00	2,800.00	64.44	457.04	0.00	0.00	2,342.96	16
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	6,005.00	41,142.03	0.00	0.00	424,692.81	9
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	2,591.40	16,455.39	0.00	0.00	23,544.61	41
18900	Other Salaries & Wages	75,000.00	99,000.00	0.00	66,089.13	0.00	0.00	32,910.87	67
20100	Social Security	7,200.00	7,200.00	160.68	3,182.15	0.00	0.00	4,017.85	44
20400	State Retirement	11,000.00	11,000.00	186.84	4,894.37	0.00	0.00	6,105.63	44
20600	Life Insurance	350.00	350.00	7.96	159.97	0.00	0.00	190.03	46
20700	Medical Insurance	7,000.00	7,000.00	0.00	3,408.80	0.00	0.00	3,591.20	49
21200	Employer Medicare	2,000.00	2,350.00	37.58	1,178.98	0.00	0.00	1,171.02	50
30800	Consultants	24,129.36	24,129.36	0.00	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	1,275.00	1,275.00	350.00	0.00	62,591.28	3
TOTALS:	Function: 72210 - Regular Instruction Program Support	294,765.11	294,765.11	4,259.46	106,643.79	350.00	0.00	187,771.32	36
Function : 99100 - Transfers Out									
50400	Indirect Cost	32,733.05	39,759.62	1,613.09	13,048.82	0.00	0.00	26,710.80	33
TOTALS:	Function: 99100 - Transfers Out	32,733.05	39,759.62	1,613.09	13,048.82	0.00	0.00	26,710.80	33
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,701,317.46	65,793.35	564,433.19	350.00	0.00	2,136,534.27	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

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	2,667.78	66.35	0.00	-2,734.13	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	2,667.78	66.35	0.00	-2,734.13	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	2,667.78	66.35	0.00	-2,734.13	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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	2,837.46	4,622.01	2,645.37	0.00	-7,267.38	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	2,837.46	4,622.01	2,645.37	0.00	-7,267.38	0
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	915.00	0.00	0.00	-915.00	0
20100	Social Security	0.00	0.00	0.00	56.98	0.00	0.00	-56.98	0
20400	State Retirement	0.00	0.00	0.00	64.22	0.00	0.00	-64.22	0
21200	Employer Medicare	0.00	0.00	0.00	13.32	0.00	0.00	-13.32	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	1,049.52	0.00	0.00	-1,049.52	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	2,837.46	5,671.53	2,645.37	0.00	-8,316.90	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

Report Code: BAT_GL_TEMPLATE

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									
18900	Other Salaries & Wages	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0
20100	Social Security	0.00	0.00	0.00	84.57	0.00	0.00	-84.57	0
20400	State Retirement	0.00	0.00	0.00	154.05	0.00	0.00	-154.05	0
21200	Employer Medicare	0.00	0.00	0.00	19.78	0.00	0.00	-19.78	0
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	34,031.40	0.00	0.00	-34,031.40	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

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	102.00	2,602.00	2,600.00	0.00	-5,202.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	102.00	2,602.00	2,600.00	0.00	-5,202.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	102.00	2,602.00	2,600.00	0.00	-5,202.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0
20100	Social Security	0.00	0.00	0.00	236.95	0.00	0.00	-236.95	0
20400	State Retirement	0.00	0.00	0.00	410.80	0.00	0.00	-410.80	0
21200	Employer Medicare	0.00	0.00	0.00	55.41	0.00	0.00	-55.41	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	4,703.16	0.00	0.00	-4,703.16	0
TOTALS:	Project: 1111 - Title I - EPSO Instructional Support	0.00	0.00	0.00	4,703.16	0.00	0.00	-4,703.16	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

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	0.00	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

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	11,457.09	16,206.24	5,015.00	0.00	-21,221.24	0
72200	Reg Inst Equipment	0.00	0.00	45,628.59	72,977.96	60,213.98	0.00	-133,191.94	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	57,085.68	89,184.20	65,228.98	0.00	-154,413.18	0
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	0.00	0.00	0.00	0.00	6,827.25	0.00	-6,827.25	0
52400	In-Service/Staff Development	0.00	0.00	2,077.50	5,067.60	749.00	0.00	-5,816.60	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	2,077.50	5,067.60	7,576.25	0.00	-12,643.85	0
TOTALS:	Project: 1115 - Title I - School Allocations	0.00	0.00	59,163.18	94,251.80	72,805.23	0.00	-167,057.03	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

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	6,657.39	56,587.75	0.00	0.00	29,958.25	65
20100	Social Security	5,400.00	5,400.00	332.06	2,998.53	0.00	0.00	2,401.47	56
20400	State Retirement	9,000.00	9,000.00	683.72	5,811.62	0.00	0.00	3,188.38	65
20600	Life Insurance	275.00	275.00	26.10	169.65	0.00	0.00	105.35	62
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	10,859.81	0.00	0.00	5,850.19	65
21200	Employer Medicare	1,300.00	1,300.00	77.66	701.29	0.00	0.00	598.71	54
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	9,447.67	96,846.01	0.00	0.00	143,311.01	40
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,977.55	4,703.14	188.95	1,936.92	0.00	0.00	2,766.22	41
TOTALS:	Function: 99100 - Transfers Out	3,977.55	4,703.14	188.95	1,936.92	0.00	0.00	2,766.22	41
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.16	9,636.62	98,782.93	0.00	0.00	146,077.23	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

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	2,000.00	0.00	0.00	4,000.00	33
20100	Social Security	372.00	372.00	0.00	111.45	0.00	0.00	260.55	30
20400	State Retirement	640.00	640.00	0.00	205.40	0.00	0.00	434.60	32
21200	Employer Medicare	87.00	87.00	0.00	26.06	0.00	0.00	60.94	30
49900	Other Supplies & Materials	8,324.37	16,761.22	152.70	8,955.54	2,007.46	0.00	5,798.22	65
52400	In-Service/Staff Development	18,612.09	27,048.59	0.00	0.00	6,600.00	0.00	20,448.59	24
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	152.70	11,298.45	8,607.46	0.00	32,002.90	38
 Function : 99100 - Transfers Out									
50400	Indirect Cost	674.24	1,018.18	3.05	225.97	0.00	0.00	792.21	22
TOTALS:	Function: 99100 - Transfers Out	674.24	1,018.18	3.05	225.97	0.00	0.00	792.21	22
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	155.75	11,524.42	8,607.46	0.00	32,795.11	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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	1,562.56	0.00	0.00	0.00	0.00	1,562.56	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	1,204.27	0.00	0.00	0.00	0.00	1,204.27	0
TOTALS:	Function: 71150 - Alternative Instruction Program	11,462.32	11,462.51	0.00	0.00	0.00	0.00	11,462.51	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	0.00	229.25	0.00	0.00	0.00	0.00	229.25	0
TOTALS:	Function: 99100 - Transfers Out	0.00	229.25	0.00	0.00	0.00	0.00	229.25	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	11,462.32	11,691.76	0.00	0.00	0.00	0.00	11,691.76	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

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	0.00	0.00	0.00	0.00	0.00	0.00	0
42900	Instructional Supplies & Materials	29,450.00	35,030.00	3,631.50	28,456.79	0.00	0.00	6,573.21	81
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	17,547.18	-2,000.00	6,502.00	3,026.00	0.00	8,019.18	54
73000	Vocational Equipment	13,830.00	13,250.00	0.00	3,726.52	2,000.00	0.00	7,523.48	43
TOTALS:	Function: 71300 - Vocational Education Program	60,850.64	70,827.18	1,631.50	38,685.31	5,026.00	0.00	27,115.87	62
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	0.00	5,825.00	0.00	0.00	3,176.00	65
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	0.00	5,825.00	0.00	0.00	23,176.00	20
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	240.00	0.00	10.00	96
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,250.00	0.00	0.00	240.00	0.00	5,010.00	5
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,100.00	2,100.00	32.63	815.68	0.00	0.00	1,284.32	39
TOTALS:	Function: 99100 - Transfers Out	2,100.00	2,100.00	32.63	815.68	0.00	0.00	1,284.32	39
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	107,178.18	1,664.13	45,325.99	5,266.00	0.00	56,586.19	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

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

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8940 - IDEA INNOVATION

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 468229

FOR FEBRUARY, 2021

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	25,940.93	210,742.29	0.00	0.00	191,427.71	52
12802	Homebound Teachers - CCEIS	34,560.00	34,560.00	-3,140.90	0.00	0.00	0.00	34,560.00	0
16300	Educational Assistants	655,283.00	655,283.00	55,373.60	347,329.13	0.00	0.00	307,953.87	53
18902	OTPT	140,000.00	140,000.00	9,742.16	73,066.20	0.00	0.00	66,933.80	52
18911	Compensatory Ed Stipends	0.00	35,330.00	0.00	1,150.00	0.00	0.00	34,180.00	3
20100	Social Security	65,600.00	65,600.00	4,474.75	31,494.50	0.00	0.00	34,105.50	48
20102	Social Security - CCEIS	10,830.00	10,830.00	543.74	4,060.14	0.00	0.00	6,769.86	37
20111	Social Security - Compensatory Ed	0.00	2,190.00	0.00	68.96	0.00	0.00	2,121.04	3
20400	State Retirement	99,640.00	99,640.00	7,200.95	49,886.49	0.00	0.00	49,753.51	50
20402	Retirement - CCEIS	13,160.00	13,160.00	1,000.52	7,503.90	0.00	0.00	5,656.10	57
20411	Retirement - Compensatory Ed	0.00	3,628.71	0.00	81.03	0.00	0.00	3,547.68	2
20600	Life Insurance	3,225.00	3,225.00	274.70	1,845.31	0.00	0.00	1,379.69	57
20602	Life Insurance - CCEIS	423.00	423.00	38.10	247.65	0.00	0.00	175.35	59
20700	Medical Insurance	123,640.00	123,640.00	17,861.24	102,331.13	0.00	0.00	21,308.87	83
20702	Medical Insurance - CCEIS	23,610.00	23,610.00	1,670.74	13,602.29	0.00	0.00	10,007.71	58
21200	Employer Medicare	15,350.00	15,350.00	1,104.35	7,365.97	0.00	0.00	7,984.03	48
21202	Medicare - CCEIS	2,505.00	2,505.00	23.80	939.71	0.00	0.00	1,565.29	38
21211	Medicare - Compensatory Ed	0.00	512.00	0.00	16.13	0.00	0.00	495.87	3
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	5,490.00	26,885.18	0.00	0.00	38,988.75	41
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	127,598.68	878,616.01	0.00	0.00	855,927.75	51
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	81,200.00	81,200.00	6,243.62	46,827.15	0.00	0.00	34,372.85	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

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	3,250.00	0.00	0.00	44,950.00	7
20100	Social Security	5,040.00	5,040.00	387.94	2,908.61	0.00	0.00	2,131.39	58
20102	Social Security - CCEIS	280.00	2,580.00	0.00	201.71	0.00	0.00	2,378.29	8
20400	State Retirement	8,350.00	8,350.00	586.90	4,401.75	0.00	0.00	3,948.25	53
20402	Retirement - CCEIS	490.00	4,490.00	0.00	295.55	0.00	0.00	4,194.45	7
20600	Life Insurance	247.00	247.00	24.46	158.99	0.00	0.00	88.01	64
21200	Employer Medicare	1,180.00	1,180.00	90.72	680.20	0.00	0.00	499.80	58
21202	Medicare - CCEIS	65.00	615.00	0.00	47.18	0.00	0.00	567.82	8
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	13,102.77	0.00	0.00	11,264.41	54
52402	In-Service/Staff Development - CCEIS	0.00	102,000.00	17,400.00	47,565.00	0.00	0.00	54,435.00	47
TOTALS:	Function: 72220 - Special Education Program Support	109,056.00	300,269.18	24,733.64	119,438.91	0.00	0.00	180,830.27	40
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,587.87	40,486.26	3,035.26	19,923.39	0.00	0.00	20,562.87	49
TOTALS:	Function: 99100 - Transfers Out	34,587.87	40,486.26	3,035.26	19,923.39	0.00	0.00	20,562.87	49
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	155,367.58	1,017,978.31	0.00	0.00	1,057,320.89	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

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	1,019.26	7,164.67	921.11	0.00	4,438.41	65
72500	Special Education Equipment	16,810.50	18,410.50	-88.99	6,414.12	0.00	0.00	11,996.38	35
TOTALS:	Function: 71200 - Special Education Program	26,091.99	33,929.51	930.27	16,573.61	921.11	0.00	16,434.79	52
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	20.39	203.19	0.00	0.00	234.57	46
TOTALS:	Function: 99100 - Transfers Out	313.01	437.76	20.39	203.19	0.00	0.00	234.57	46
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	950.66	16,776.80	921.11	0.00	23,038.36	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

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	5,167.20	0.00	19,309.80	84
72200	Reg Inst Equipment	838,156.65	840,306.65	2,311.80	773,260.45	66,913.00	0.00	133.20	100
72201	Instr. Equipment (Private School) - Computers	0.00	2,667.27	0.00	0.00	1,313.38	0.00	1,353.89	49
TOTALS:	Function: 71100 - Regular Instruction Program	935,396.13	1,060,063.40	2,311.80	881,228.12	73,393.58	0.00	105,441.70	90
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	0.00	20,951.68	0.00	0.00	20,448.32	51
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	0.00	20,951.68	0.00	0.00	40,448.32	34
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	195.80	0.00	0.00	0.00	0.00	195.80	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	50,195.80	0.00	0.00	0.00	0.00	50,195.80	0
Function : 72130 - Other Student Support									
59901	Other Charges - Graduation Costs	0.00	71,802.39	0.00	0.00	0.00	0.00	71,802.39	0
TOTALS:	Function: 72130 - Other Student Support	0.00	71,802.39	0.00	0.00	0.00	0.00	71,802.39	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

PROJECT : 9310 - ESSER GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52401	In Service/Staff Dev - Non Public	0.00	5,334.54	0.00	0.00	0.00	0.00	5,334.54	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	5,334.54	0.00	0.00	0.00	0.00	5,334.54	0
Function : 72220 - Special Education Program Support									
31200	Contracts w Private Agencies	245,700.00	205,700.00	25,020.00	117,360.00	0.00	0.00	88,340.00	57
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	25,020.00	117,360.00	0.00	0.00	93,340.00	56
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
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	80,000.00	130,000.00	287.00	107,753.53	387.50	0.00	21,858.97	83
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	0.00	227,854.82	40,203.55	0.00	171,941.63	61
72000	Plant Operation Equipment	2,500.00	2,500.00	0.00	83.40	0.00	0.00	2,416.60	3
TOTALS:	Function: 72610 - Operation of Plant	726,311.45	604,311.45	287.00	335,691.75	40,591.05	0.00	228,028.65	62
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	27,618.80	1,355,231.55	113,984.63	0.00	624,591.40	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR FEBRUARY, 2021

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	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
 Function : 72250 - Technology									
47100	Software	51,000.00	39,139.00	0.00	39,139.00	0.00	0.00	0.00	100
79000	Other Equipment	62,000.00	85,861.00	32,784.96	79,591.15	0.00	0.00	6,269.85	93
TOTALS:	Function: 72250 - Technology	113,000.00	125,000.00	32,784.96	118,730.15	0.00	0.00	6,269.85	95
TOTALS:	Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT	125,000.00	125,000.00	32,784.96	118,730.15	0.00	0.00	6,269.85	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
TOTALS:	Project: 9330 - Educ Tech Grant for Remote Learning	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72250 - Technology									
39900	Other Contracted Services	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2
TOTALS:	Function: 72250 - Technology	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2
TOTALS:	Project: 9340 - Connectivity Grant for Internet Access	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	7,124,465.04	8,081,664.65	364,517.40	3,991,112.27	207,246.15	0.00	3,883,306.23	52

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	13,776.01	91,552.19	0.00	0.00	98,089.60	48
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	13,776.01	91,552.19	0.00	0.00	98,089.60	48

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

FOR FEBRUARY, 2021

Report Code: BAT_GL_TEMPLATE

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	7,285.07	33,314.94	0.00	0.00	56,685.06	37
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	7,285.07	33,314.94	0.00	0.00	56,685.06	37

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

FOR FEBRUARY, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	301,537.73	301,537.73	9,111.86	127,616.31	0.00	0.00	173,921.42	42
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	9,111.86	127,616.31	0.00	0.00	173,921.42	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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

REVENUE BY FUNC

BATCH QUEUE ID 468228

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FOR FEBRUARY, 2021

PROJECT : 8041 - CSHOP

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

BATCH QUEUE ID 468228

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FOR FEBRUARY, 2021

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	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 468228

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8048 - PD FOR TEACHERS

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

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PROJECT : 8049 - VPK DONATIONS

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

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PROJECT : 8054 - MENTORS MATTER GRANT

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	5,541.65	0.00	0.00	5,458.35	50
TOTALS:	Project: 8054 - MENTORS MATTER GRANT	11,000.00	11,000.00	0.00	5,541.65	0.00	0.00	5,458.35	50

COLLIERVILLE SCHOOLS

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

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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	9,970.94	9,970.94	2,782.07	4,135.63	0.00	0.00	5,835.31	41
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	2,782.07	4,135.63	0.00	0.00	5,835.31	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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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

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PROJECT : 8098 - CPR TRAINING PROJECT

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
44990	Other Local Revenue	256.00	394.00	0.00	138.00	0.00	0.00	256.00	35
TOTALS:	Project: 8098 - CPR Training Project	256.00	394.00	0.00	138.00	0.00	0.00	256.00	35

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8200 - ATHLETIC FUND

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	2,250.93	0.00	0.00	749.07	75
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	2,250.93	0.00	0.00	749.07	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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FOR FEBRUARY, 2021

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 468228

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FOR FEBRUARY, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,213.00	10,213.00	0.00	10,213.00	0.00	0.00	0.00	100
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	10,213.00	10,213.00	0.00	10,213.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,088.20	16,913.20	0.00	16,913.20	0.00	0.00	0.00	100
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	15,088.20	16,913.20	0.00	16,913.20	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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	31,067.70	0.00	0.00	6,422.05	83
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	0.00	31,067.70	0.00	0.00	6,422.05	83

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	745,370.93	747,333.93	32,955.01	335,243.55	0.00	0.00	412,090.38	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468227

FOR FEBRUARY, 2021

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	8,339.54	63,425.47	0.00	0.00	45,867.53	58
16300	Educational Assistants	50,020.00	44,648.00	4,398.80	27,272.56	0.00	0.00	17,375.44	61
20100	Social Security	10,160.00	9,544.40	694.96	5,023.39	0.00	0.00	4,521.01	53
20400	State Retirement	11,610.00	10,891.49	902.58	6,418.71	0.00	0.00	4,472.78	59
20600	Life Insurance	500.00	463.50	46.38	301.47	0.00	0.00	162.03	65
20700	Medical Insurance	0.00	5,887.58	2,356.36	15,316.34	0.00	0.00	-9,428.76	260
21200	Employer Medicare	400.00	2,232.16	162.54	1,174.85	0.00	0.00	1,057.31	53
21700	Retirement - Hybrid Stabilization	0.00	2,963.20	243.86	1,744.07	0.00	0.00	1,219.13	59
TOTALS:	Function: 73400 - Early Childhood Education	185,923.33	185,923.33	17,145.02	120,676.86	0.00	0.00	65,246.47	65
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,718.46	3,718.46	295.77	2,224.96	0.00	0.00	1,493.50	60
TOTALS:	Function: 99100 - Transfers Out	3,718.46	3,718.46	295.77	2,224.96	0.00	0.00	1,493.50	60
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	17,440.79	122,901.82	0.00	0.00	66,739.97	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

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	1,704.22	14,485.90	0.00	0.00	7,669.10	65
18900	Other Salaries & Wages	30,750.00	22,750.00	0.00	6,250.00	0.00	0.00	16,500.00	27
20100	Social Security	3,300.00	3,300.00	90.82	1,185.75	0.00	0.00	2,114.25	36
20400	State Retirement	4,100.00	4,100.00	160.20	1,698.05	0.00	0.00	2,401.95	41
20600	Life Insurance	150.00	150.00	6.68	43.42	0.00	0.00	106.58	29
20700	Medical Insurance	8,000.00	8,000.00	417.68	2,714.92	0.00	0.00	5,285.08	34
21200	Employer Medicare	800.00	800.00	21.24	277.36	0.00	0.00	522.64	35
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	29.70	0.00	0.00	470.30	6
39900	Other Contracted Services	4,245.00	21,245.00	0.00	7,800.00	0.00	0.00	13,445.00	37
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	660.68	0.00	0.00	4,339.32	13
52400	In-Service/Staff Development	6,000.00	1,000.00	0.00	570.00	0.00	0.00	430.00	57
73500	Health Equipment	5,000.00	1,000.00	0.00	0.00	106.63	0.00	893.37	11
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	2,400.84	35,715.78	106.63	0.00	54,177.59	40
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	2,400.84	35,715.78	106.63	0.00	54,177.59	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

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	8,100.00	8,919.00	0.00	0.00	11,081.00	45
TOTALS:	Function: 72130 - Other Student Support	40,000.00	40,000.00	8,100.00	28,919.00	0.00	0.00	11,081.00	72
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	95,880.00	95,880.00	7,375.39	62,467.71	0.00	0.00	33,412.29	65
20100	Social Security	6,000.00	6,000.00	459.70	3,888.40	0.00	0.00	2,111.60	65
20400	State Retirement	9,000.00	9,000.00	757.46	6,415.48	0.00	0.00	2,584.52	71
20600	Life Insurance	300.00	300.00	28.80	187.20	0.00	0.00	112.80	62
21200	Employer Medicare	1,400.00	1,400.00	107.52	909.44	0.00	0.00	490.56	65
39900	Other Contracted Services	56,000.00	91,000.00	0.00	38,720.00	0.00	0.00	52,280.00	43
49900	Other Supplies & Materials	87,957.73	42,957.73	17,345.30	19,479.25	0.00	0.00	23,478.48	45
52400	In-Service/Staff Development	5,000.00	5,000.00	-650.00	154.00	125.00	0.00	4,721.00	6
79000	Other Equipment	0.00	10,000.00	318.00	318.00	5,512.50	0.00	4,169.50	58
TOTALS:	Function: 72210 - Regular Instruction Program Support	261,537.73	261,537.73	25,742.17	132,539.48	5,637.50	0.00	123,360.75	53
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	33,842.17	161,458.48	5,637.50	0.00	134,441.75	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468227

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468227

FOR FEBRUARY, 2021

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

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PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
73500	Health Equipment	345.00	345.00	0.00	0.00	345.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	345.00	345.00	0.00	0.00	345.00	0.00	0.00	100
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	0.00	345.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468227

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

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	11,527.00	0.00	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	11,527.00	0.00	0.00	3,473.00	77
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	15,000.00	15,000.00	0.00	11,527.00	0.00	0.00	3,473.00	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

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

BATCH QUEUE ID 468227

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

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

BATCH QUEUE ID 468227

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PROJECT : 8048 - PD FOR TEACHERS

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

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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 468227

FOR FEBRUARY, 2021

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	4,700.00	0.00	0.00	3,300.00	59
20100	Social Security	496.00	496.00	0.00	291.40	0.00	0.00	204.60	59
20400	State Retirement	822.00	822.00	0.00	481.09	0.00	0.00	340.91	59
21200	Employer Medicare	116.00	116.00	0.00	68.17	0.00	0.00	47.83	59
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.99	0.00	0.00	-0.99	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	5,541.65	0.00	0.00	4,392.35	56
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	5,541.65	0.00	0.00	5,458.35	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

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	500.00	0.00	0.00	0.00	100
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	29.86	0.00	0.00	89.49	25
20400	State Retirement	53.15	53.15	0.00	51.35	0.00	0.00	1.80	97
21200	Employer Medicare	28.00	28.00	0.00	6.98	0.00	0.00	21.02	25
42900	Instructional Supplies & Materials	589.29	589.29	0.00	453.56	0.00	0.00	135.73	77
49900	Other Supplies & Materials	585.65	585.65	0.00	493.19	0.00	0.00	92.46	84
59900	Other Charges	2,000.00	2,000.00	0.00	332.19	1,368.50	0.00	299.31	85
TOTALS:	Function: 71100 - Regular Instruction Program	5,300.44	5,300.44	0.00	1,867.13	1,368.50	0.00	2,064.81	61
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	900.00	0.00	0.00	3,770.50	19
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,670.50	4,670.50	0.00	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	0.00	2,767.13	1,368.50	0.00	5,835.31	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

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 468227

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FOR FEBRUARY, 2021

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	394.00	0.00	168.00	0.00	0.00	226.00	43
TOTALS:	Function: 72120 - Health Services	256.00	394.00	0.00	168.00	0.00	0.00	226.00	43
TOTALS:	Project: 8098 - CPR Training Project	256.00	394.00	0.00	168.00	0.00	0.00	226.00	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468227

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	350.00	0.00	111.00	0.00	0.00	239.00	32
49900	Other Supplies & Materials	2,000.00	2,450.00	0.00	2,361.43	0.00	0.00	88.57	96
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	0.00	2,472.43	0.00	0.00	527.57	82
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	2,472.43	0.00	0.00	527.57	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468227

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

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 468227

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	10,213.00	10,213.00	0.00	0.00	0.00	0.00	10,213.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	10,213.00	10,213.00	0.00	0.00	0.00	0.00	10,213.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	10,213.00	10,213.00	0.00	0.00	0.00	0.00	10,213.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468227

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
TOTALS:	Function: 72220 - Special Education Program Support	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468227

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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	2,913.40	21,594.66	0.00	0.00	10,345.09	68
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	37,489.75	2,913.40	27,144.66	0.00	0.00	10,345.09	72
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	2,913.40	27,144.66	0.00	0.00	10,345.09	72

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	745,370.93	747,333.93	56,597.20	372,321.95	7,457.63	0.00	367,554.35	51

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468256

FOR FEBRUARY, 2021

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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11:43:11 AM

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	71,548.00	0.00	0.00	0.00	0.00	71,548.00	0
TOTALS:	Project: 6115 - Collierville High - New School	0.00	71,548.00	0.00	0.00	0.00	0.00	71,548.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

03/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468256

11:43:11 AM

FOR FEBRUARY, 2021

PROJECT : 6206 - CES GYM RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,740,737.00	0.00	0.00	0.00	0.00	1,740,737.00	0
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	1,740,737.00	0.00	0.00	0.00	0.00	1,740,737.00	0

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

03/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468256

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FOR FEBRUARY, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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 468256

FOR FEBRUARY, 2021

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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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	504,344.00	72,059.00	0.00	0.00	0.00	0.00	72,059.00	0
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	72,059.00	0.00	0.00	0.00	0.00	72,059.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468256

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 6406 - TARA OAKS ELEM HVAC

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	290,595.00	351,247.00	0.00	0.00	0.00	0.00	351,247.00	0
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	351,247.00	0.00	0.00	0.00	0.00	351,247.00	0

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 468256

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Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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 468256

FOR FEBRUARY, 2021

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468256

FOR FEBRUARY, 2021

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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 468256

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,079,943.00	2,079,943.00	146,207.51	1,913,738.08	0.00	0.00	166,204.92	92
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	146,207.51	1,913,738.08	0.00	0.00	166,204.92	92

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

03/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468256

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FOR FEBRUARY, 2021

PROJECT : 6607 - WCMS PAINTING

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 468256

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,607,222.10	146,207.51	1,913,738.08	0.00	0.00	3,693,484.02	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468257
FOR FEBRUARY, 2021
PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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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									
72400	Site Development	0.00	71,548.00	13,000.00	71,548.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	71,548.00	13,000.00	71,548.00	0.00	0.00	0.00	100
TOTALS:	Project: 6115 - Collierville High - New School	0.00	71,548.00	13,000.00	71,548.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6206 - CES GYM RENOVATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	222,250.00	0.00	72,231.25	150,018.75	0.00	0.00	100
32100	Engineering Services	0.00	7,107.00	0.00	7,106.50	0.50	0.00	0.00	100
33100	Legal Services	0.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
59900	Other Charges	0.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	0
70600	Building Construction	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,740,737.00	0.00	84,637.75	150,019.25	0.00	1,506,080.00	13
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	1,740,737.00	0.00	84,637.75	150,019.25	0.00	1,506,080.00	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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 468257

FOR FEBRUARY, 2021

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

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	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

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

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6507 - SYCAMORE ROOF

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	787,482.00	0.00	412,431.02	40,432.40	0.00	334,618.58	58
TOTALS:	Function: 91300 - Education Capital Projects	0.00	787,482.00	0.00	412,431.02	40,432.40	0.00	334,618.58	58
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	0.00	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 468257

FOR FEBRUARY, 2021

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

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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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									
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

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6607 - WCMS PAINTING

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Report Code: BAT_GL_TEMPLATE

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

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468257

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,607,222.10	13,000.00	1,452,447.79	234,132.73	0.00	3,920,641.58	30

AMENDMENT NUMBER ONE

ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION, with principal offices at 12060 Arlington Trail, Arlington, Tennessee 38002, BARLETT CITY BOARD OF EDUCATION, with principal offices at 5705 Stage Road, Bartlett, Tennessee 38134, COLLIERVILLE SCHOOLS BOARD OF EDUCATION, with principal offices at 145 W. Poplar Avenue, Collierville, Tennessee 38017, GERMANTOWN BOARD OF EDUCATION, with principal offices at 3350 S. Forest Hill Irene Road, Germantown, Tennessee 38138, and LAKELAND SCHOOL SYSTEM BOARD OF EDUCATION, with principal offices at 10001 Highway 70, Lakeland, Tennessee 38002, hereinafter collectively referred to as "CONSORTIUM," and DURHAM SCHOOL SERVICES, L.P., hereinafter referred to as "CONTRACTOR", mutually agree to amend the existing Agreement for the Transportation of Pupils, dated July 1st, 2018, hereinafter referred to as "Agreement", as stated below:

1. Pursuant to Section 1.01 of the Transportation Agreement dated July 1st, 2018 the Agreement shall be extended for two (2), one (1) year terms.
2. The rates as stated in Schedule A shall be adjusted upward by four percent (4%) the first year and there will be no increase for the second year.
3. This Addendum is effective August 1, 2021 through July 31, 2023 and is agreed to by the parties to the Agreement.
4. All other terms and conditions of the original Agreement remain the same.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written above.

DURHAM SCHOOL SERVICES, L.P.

By: Durham Holding II, L.L.C.,
Its general partner

By: _____

Name: _____

Title: _____

Date: _____

ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION

Name: Kay Williams
Title: Chairman
Date: Feb. 23, 2021
Signature: Kay Williams

BARTLETT CITY BOARD OF EDUCATION

Name: David M Cook II
Title: Chairman
Date: 2-25-21
Signature: David M Cook II

COLLIERVILLE SCHOOLS MUNICIPAL SCHOOL DISTRICT

Name: Gary Lilly
Title: Director of Schools
Date: 3.30.2021
Signature: _____

GERMANTOWN SCHOOLS BOARD OF EDUCATION

Name: Jason Manuel
Title: Superintendent
Date: 3-9-2021
Signature: J2mm

LAKELAND SCHOOL SYSTEM BOARD OF EDUCATION

Name: _____

Title: _____

Date: _____

Signature: _____

**Purchasing Shared Services
Shelby County Municipal Consortium
Administration Offices**

STUDENT TRANSPORTATION SERVICES PRICING SHEET

Name / Contractor: Durham School Services, L.P.

Rates			2021-2022	2022-2023		
Vehicle Type	Number of Vehicles	Number of Days Per Year	Cost Per Bus Per Day	Cost Per Bus Per Day		
Regular Transportation						
78 Passenger Type D (Double Route)	48	175	\$309.88	\$309.88		
78 Passenger Type D (Triple Route)	64	175	\$363.36	\$363.36		
No Child left behind	0	175	N/A	N/A		
Special Education Transportation						
19 Pass. (W/C units) - Double Routes	10	175	\$328.26	\$328.26		
19 Pass. (W/Cr units) - Triple Routes	17	175	\$355.59	\$355.59		
Bus Assistants - Double Routes *	10	175	\$119.10	\$119.10		
Bus Assistants - Triple Routes **	17	175	\$151.58	\$151.58		
Misc. Transportation Programs						
Summer School	10	18	\$328.26	\$328.26		
Summer School - Bus Assistants	10	18	\$119.10	\$119.10		
Saturday School	0	0	N/A	N/A		

* Hours in excess of 5.5 hours per monitors per day will be billed at \$21.44 per hour. The hourly rate will increase by 0.0% year 2.

** Hours in excess of 7.0 hours per monitors per day will be billed at \$21.44 per hour. The hourly rate will increase by 0.0% year 2.

Sports/Activity Trips	***Cost Per Hour	\$42.74
	***Minimum Per Trip	\$85.48
Mid-Day Shuttle	***Cost per hour (1 Hr Min)	\$42.74
Grand Total (Excludes Trips & Mid-Day)		\$9,044,859.55

*** Rates will increase by 0.0% year 2.

State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$

5.40

Collierville Schools Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: <h2 style="margin: 0;">Vacation and Holidays</h2>	Descriptor Code: 5.310	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 05/27/14

1 Vacations and Holidays will be granted to regular, full time employees subject to the following
 2 provisions:

3 **A. General Provisions**

- 4 1. Temporary and part-time employees are not eligible for vacation.
- 5 2. Vacation leave will begin to accrue once new employees complete six (6) months of
6 continuous service.
- 7 3. An employee who resigns or terminates from the Collierville Schools district shall be paid for
8 any unused earned vacation leave, provided the employee has completed six (6) months of
9 service.
- 10 4. Full-time classified employees will receive one (1) day per year to be used for personal
11 business in addition to earned sick leave. There are no provisions for this day to carry over
12 the next fiscal year.
- 13
- 14 5. Full-time certified employees will receive two (2) days per year in addition to earned sick
15 leave to be used for personal business. Two (2) unused days may be converted to sick.

16 **B. Twelve (12) Month Employees**

- 17 1. Any full-time twelve (12) month employee who is employed by the Collierville Schools
18 district will be granted vacation based on the following schedule:

Length of Service Vacation Accrued	Semi-Monthly Basis
Six (6) months and one day, but less than one (1) year42
One (1) year, but less than five (5) years42
<i>(Maximum of 10 days per year)</i>	
Five (5) years, but less than ten (10) years.....	.50
<i>(Maximum of 12 days per year)</i>	
Ten (10) years, but less than fifteen (15) years63
<i>(Maximum of 15 days per year)</i>	
Fifteen years or more.....	.84
<i>(Maximum of 20 days per year)</i>	

1 2. Vacation is accrued semi-monthly and the accumulated amount of vacation appears on the
2 employee's paychecks. All eligible employees may accrue up to a maximum of twenty-five (25)
3 vacation days.

4 3. Vacation leave is accrued while an employee is in paid status, but does not accrue while an
5 employee is in an unpaid status.

6 4. Holidays are not paid to employees who are in an unpaid status.

7 5. Designated Collierville Schools district holidays that fall within the vacation schedule are not
8 to be counted as vacation days. Full time, twelve-month employees will be paid for thirteen (13)
9 paid holidays that will be determined annually and reflected on the payroll calendar and paid
10 during the corresponding payroll period.

11 6. Vacation schedules that shall be approved by the employee's immediate supervisor should be
12 planned in such a way that the operational procedures are not interrupted.

13 C. Full time classified employees working less than twelve (12) months

14 1. Schedule – Ten (10) paid holidays will be determined annually and reflected on the payroll
15 calendar and paid during the corresponding payroll period. Ten (10) vacation days are built into
16 the employee's work calendar, so as to reduce number of unpaid days throughout the school year.
17 These days are not paid out if the employee resigns and are not for the employee's use.

18 2. The employee must work the day before and after a paid holiday in order to be paid for the
19 holiday.

20 3. The employee uses such paid leave time as he/she is entitled to, based upon employment status
21 to cover the day before and after a paid holiday.

22 D. Full time certified employees working less than twelve (12) months

23
24 1. Employees shall earn 1 vacation day for every 20 days worked and those days are distributed
25 throughout the employee's work calendar. These days are not paid out if the employee resigns
26 and are not for the employee's use.

27
28 2. Employees who, by virtue of their length of service, have reached the highest step on their
29 respective salary schedules will receive a third personal leave day each year that they do not
30 receive a step-based salary adjustment. There are no provisions for this third day to carry over
31 the next fiscal year.
32

Tennessee Department of Education (TDOE) School and Program Approval Form

Please use the attached materials to request a new school/program number, request a change to a school/programtype, name, address, grade figuration change, or to close a school/program.



**Tennessee Department of Education
Division of Data and Research
Office of Data Management**

Please complete all appropriate sections of the School and Program Approval form. Please email the check list below and all completed sections to the attention of the TDOE Division of Data and Research; Office of Data Management at School.directory@tn.gov. If you are submitting a school approval form as part of an application for a new municipal/city local education agency, please submit, along with such application, to the TDOE Office of General Counsel at Christy.Ballard@tn.gov.

REQUEST COVER SHEET

ITEM	CHECK IF INCLUDED
School District Information	<input checked="" type="checkbox"/>
Request Type (To Include all Corresponding Sections for the Type)	<input checked="" type="checkbox"/>
Assurances (Signature of the Director of Schools)	<input checked="" type="checkbox"/>
Addendum A (Adult High School)	<input type="checkbox"/>
Addendum B (Nontraditional School)	<input type="checkbox"/>
Addendum C (Virtual School)	<input checked="" type="checkbox"/>
Addendum D (Career and Technical Education)	<input type="checkbox"/>
Addendum E (Early Postsecondary)	<input type="checkbox"/>

TDOE School and Program Approval Form

By June 1st each year, please submit all LEA school and programs forms. All forms should be submitted at the same time, as one submission, on the same date.

Thank you for submitting your form. Please expect to receive confirmation within 7/10 business days of your submission. Once your forms are received, please allow 60-90 days for processing and confirmation of a new school number, should you require one.

Please use the attached form to request the following:

- A school or program number,
- Change the school or program type,
- Request a school or program name, address or grade configuration change, or
- Close a school or program.

To complete this process, complete the school district information section, determine the request type and complete the corresponding sections. The Director of Schools must read and sign the assurances section. **All fields, for each request type, must be completed to process the request.**

If you are applying for a school number, the facility must meet the State Board of Education's (SBE) definition of a school. The definition is as follows:

“A public school is the basic administrative unit of a state, county, city or special district school system, consisting of one or more grade groups, one or more teachers to give instruction, and one principal, which school shall be subject to the statutes of the State of Tennessee, and to rules, regulations, and minimum standards of the Tennessee State Board of Education.”

All requests will be reviewed by the TDOE Division of Data and Research; Office of Data Management and other appropriate entities before a school or program number is issued. TDOE reserves the right to review and approve all decisions regarding school or program numbers, or school or program types. TDOE will notify the LEA in writing of the decision for each form submitted.

Questions regarding this form and the school and program number approval process may be directed to School.directory@tn.gov.

SCHOOL DISTRICT INFORMATION:

School District Name: COLLIERVILLE MUNICIPAL SCHOOLS	Date: 3.30.2021
Director of Schools: DR. GARY LILLY, DIRECTOR COLLIERVILLE SCHOOLS	School District Number: 00795
School District Phone Number: 901.861.7000	School District Fax: 901.861.1447
School District Address: 145 W. POPLAR AVENUE	City and Zip Code: COLLIERVILLE. 38017
Person Completing Form (if different from above): LEIGH ANNE RAINEY, CAO COLLIERVILLE SCHOOLS	Phone Number of Person Completing Form: 901.286.6386
E-mail Address of Person Submitting Form: LRAINEY@COLLIERVILLESCHOOLS.ORG	

TDOE School and Program Approval Form

REQUEST TYPE:

Please check all that apply and then complete the corresponding sections for each request.

- New School or Program Number (Complete Sections A and B)**
- Change School or Program Type (Complete Section A)
- Change School or Program Name (Complete Sections A, C and D)
- Change Address (Complete Sections A, C and E)
- Change Grade Configuration (Complete Sections A, C and F)
- Change Principal Name (Complete Sections A, C and G) Close
- a School or Program (Complete Sections A, C and H)

School or Program Number:	School or Program Name:
----------------------------------	--------------------------------

✓ Section A – Complete for all requests

Check school or program type below. Districts that would like a school to be classified as an Adult High School, a Nontraditional School, a Virtual School, a Career and Technical Education School, or as an Early Postsecondary School must complete the noted addendum.

- Regular Public**
- Public Charter**
- Pre-K**
- Adult High School (Also complete Addendum A)**
- Nontraditional (Also complete Addendum B):**
 - Alternative Education Program
 - Alternative School
 - ELL Newcomer Center
 - Nontraditional School
 - Hybrid Nontraditional School
- Virtual School (Also complete Addendum C)**
- Career and Technical Education (Also complete Addendum D)Early**
- Postsecondary (Also complete Addendum E)**

<i>If school or program type change is requested, please note previous type:</i>
--

ASSURANCES:

By signing below, I certify that all the information provided above, and in the attached sections, is accurate and complete, to the best of my knowledge. I understand that if any of the above information changes, I am obligated to update school or program information with the Tennessee Department of Education via the same process presented above. **I also certify that the request in no way circumvents accountability measures under state or federal law, including the federal *EveryStudent Succeeds Act (ESSA)*.** Obtaining a new school number does not guarantee receiving a “New School” accountability status (if applicable). If I have requested an adult, nontraditional, virtual school, career and technical education, or early postsecondary program number, I understand that our district must follow the criteria set forth in the applicable addendum as a condition of receiving and retaining that particular status.

Director of Schools Signature of Assurances:	
Print Director’s Name:	DR. GARY LILLY
Date:	3.30.2021

TDOE School and Program Approval Form

✓ Section B – New School or Program

Is this request related to a school or program?

School

Program

New School or Program Name: COLLIERVILLE VIRTUAL ACADEMY	Date Opening: 8.9.2021	
Principal's or Program Director's Name: TBD	Lowest Grade Level: 3	Highest Grade Level: 12
School or Program Phone Number: 901.861.7000	School or Program Fax: 901.861.1447	
School Email Address: CVACADEMY@COLLIERVILLESCHOOLS.ORG	Web Address: colliervilleva.colliervilleschools.org	
School or Program Address, City and Zip Code: 145 W. POPLAR AVE. COLLIERVILLE, TN 38017		
Is this school or program replacing an existing one? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, please give the name of the school or program that is being closed. (If yes, a form must also be submitted at the same time with this request for the closing school.)</i>		
If this request is for a pre-k site, please select funding source: N/A	School/Program Implementation Phase: <input type="checkbox"/> Pilot <input type="checkbox"/> Expansion <input type="checkbox"/> Lottery <input checked="" type="checkbox"/> Other	
Nearest Elementary School (for Pre-K School/Program # Requests Only): N/A	<input type="checkbox"/> Full-Time Supervision Principal <input type="checkbox"/> Full-Time Teaching Principal <input checked="" type="checkbox"/> Full-Time Program Director	
Number of Teachers: 20	Length of Teacher Day: 7Hours 30Minutes	
Estimated Student Enrollment: In-District: 500 Out-of-District: 0	Length of Student Day: 7Hours 0Minutes	
Are students assigned on a permanent basis per school year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
What tests will be administered? TNREADY, EOC, ACT, AP, CLEP, DUAL CREDIT, PSAT	Implementation of a School Improvement Plan? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Do students receive official Tennessee High School Diplomas/ Mastery Certificates from this facility? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Congressional District: 8 TH CONGRESSIONAL DISTRICT	Enrollment & Attendance Software Package: POWERSCHOOL	

Additional Comments:

During the 2020/2021 school year, Collierville Municipal schools offered an approved, fully virtual learning option for grades K-12 due to the COVID-19 Pandemic through our state approved Continuous Learning Plan. Upon completion of this emergency plan, there is a distinct need for this learning environment to continue in the 3-12 range per parent and student surveys. Our intention is to continue this environment for the foreseeable future to offer various learning formats to our students in this every evolving situation. It has proven to be very successful for some students and a well utilized option for many families.

TDOE School and Program Approval Form

✓ Section C – Complete for all change requests below

School or Program Number:	School or Program Name:
Effective Date of Change(s) noted in sections below:	

Additional Comments:

✓ Section D – Change School Name

Current School or Program Name:	New School or Program Name:
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✓ Section E – Change School Address

Current Address, City and Zip Code:
New Address, City and Zip Code:

✓ Section F – Change School Grade Configuration

Current Grades Served:	New Grades Served:
Current Student Enrollment Count:	New Student Enrollment Count:

✓ Section G – Change Principal Name and/or Email Address

Current Principal's Name:	New Principal's Name:
	New Principal's Email:

✓ Section H – Close a School or Program

School or Program Number:	Date of School or Program Closing:
School or Program Name:	
<p>Is another school/program opening in this facility? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please give the name of the other school opening in this facility. (If yes, a form must also be submitted at the same time with this request for the other school opening in this facility.)</p>	

TDOE School and Program Approval Form

For TDOE Use Only:

<i>Assign a new school number?</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If no, what current school number should be used for this request?</i>	
<i>Requested a review by Accountability?</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>Accountability Recommendation</i>	
<i>Additional Comments:</i>	

For Office of Early Learning (OEL) Use for Pre-K Only:	
<i>Date Received at OEL:</i>	
<i>OEL Executive Director's Signature:</i>	
<i>Print OEL Executive Director's Name:</i>	
<i>Date:</i>	
<i>Program Number Assigned:</i>	

Appropriate TDOE Division Recommendation/Notification
(i.e., Adult, College, Career and Technical Education, Nontraditional, Regular, Achievement School District):

<i>TDOE Division:</i>	
<i>School or Program Classification To Be Used:</i>	
<i>Authorized Official's Signature:</i>	
<i>Print Authorized Official's Name:</i>	
<i>Date:</i>	
<i>Additional Comments:</i>	

FINAL Authorization Approval:

<i>FINAL School or Program Number Assigned (If Applicable):</i>	

**ADDENDUM A
(ADULT HIGH SCHOOL CLASSIFICATION REQUEST)**

Below you will find additional questions related to your request to be classified as an adult high school. To be considered under this school type, the district must be able to answer “yes” to all the questions posed. Questions regarding the adult high school classification may be directed to the appropriate educational consultant found below.

Adult High School

Educational Consultant: Vacant

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as an adult high school.

- **Is the school in a standalone facility as defined by the State Board of Education?**
 Yes No

- **Does the school serve adult education students that are at least 17 years of age and withdrawn from the regular public school program? (Deviations from minimum age rule are permitted provided policies and procedures governing adult education attendance are included in a plan approved by the local board of education.)**
 Yes No

- **For accountability purposes, the adult education student will be counted as a “dropout” unless the student completes all regular high school diploma graduation requirements within 4 years and a summer, and is transferred back to the school of origin.**
 Yes, the district understands that students enrolled in the adult high school will be counted as a “dropout” unless the student completes all regular high school diploma graduation requirements within 4 years and a summer, and is transferred back to the school of origin.
 No

- **At minimum, the adult high school operates on a 4 hour school day.**
 Yes No

- **Adult learners work towards a regular high school diploma.**
 Yes No

ADDENDUM B
(NON-TRADITIONAL CLASSIFICATION REQUEST)

Non-traditional Education is defined as:

“A non-traditional academic program is designed to meet the student’s educational, behavioral, and social needs.”

Below you will find the various nontraditional programs and school types. Check the category that best describes the school or program. Below each type you will also find a series of questions. To be classified under that type, the district must be able to answer “yes” to all the questions posed. The school can **ONLY** be classified under a single category. Questions regarding the nontraditional classification status may be directed to the appropriate educational consultant found below. A diagram of the nontraditional types has been included for your convenience.

Alternative School

Educational Consultant: Pat Conner (615) 532-4774 or Pat.Conner@tn.gov

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as an alternative school.

- **Is the school in a standalone facility as defined by the State Board of Education?**
 Yes No
- **Does the school ONLY serve students for punitive reasons (i.e. suspension, expulsion, etc.)?**
 Yes No
- **By requesting and receiving a school number the district agrees to flag all students as ALTERNATIVE in the district’s Student Information Systems Package (SIS).**
 Yes, I understand that all alternative education students must be flagged in the district’s SIS package.
 No
- **By requesting and receiving a school number students’ school of origin will be the school of record for accountability purposes and NOT the alternative school.**
 Yes, I understand that students enrolled in an alternative school will be reported at the school of origin for accountability purposes.
 No
- **The alternative school operates on a 6 ½ hour school day.**
 Yes No
- **Are you required to submit a school improvement plan?**
 Yes No
- **The alternative school is actively pursuing attainment of the recommended guidelines set forth by the State Board of Education relative to alternative education and agrees to complete a self-assessment each school year.**
 Yes, the district agrees to align with the State Board standards for alternative education and to complete a yearly self-assessment to determine alignment with the standards.
 No

Alternative Education Program

Educational Consultant: Pat Conner (615) 532-4774 or Pat.Conner@tn.gov

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as an alternative education program.

- **Does the program ONLY serve students for punitive reasons (i.e. suspension, expulsion, etc.)?**
 Yes No

- **By requesting and receiving a program number the district agrees to flag all students as ALTERNATIVE in the Student Information Systems Package (SIS).**
 Yes, the district agrees that all alternative education students will be flagged in the district’s SIS package.
 No

- **By requesting and receiving a program number, the students’ school of origin will be the school of record for accountability purposes, and NOT the school hosting the alternative education program.**
 Yes, the district agrees that students enrolled in an alternative education program will be reported at the school of origin for accountability purposes.
 No

- **The alternative education program operates on a 6 ½ hour school day.**
 Yes No

- **The alternative education program is actively pursuing attainment of the recommended guidelines set forth by the State Board of Education relative to alternative education and agrees to complete a self-assessment each school year.**
 Yes, the district agrees to align with the State Board standards for alternative education and to complete a yearly self-assessment to determine alignment with the standards.
 No

ELL Newcomer Program/Center

Educational Consultant: Jan Lanier (615) 532-6314 or jan.lanier@tn.gov

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as an ELL Newcomer Program/Center.

- **The ELL Newcomer Program/Center ONLY serves students with limited English proficient (English Language Learners’).**
 Yes No

- **By requesting and receiving a program number the district agrees to flag all students as ELL in the Student Information Systems Package (SIS).**
 Yes, the district agrees that all ELL students will be flagged in the district’s SIS package.
 No

- **By requesting and receiving a program number students’ school of origin will be the school of record for accountability purposes and not the ELL Newcomer Program/Center.**
 Yes, the district agrees that students enrolled in an ELL Newcomer Program will be reported at the school of origin for accountability purposes.
 No

- **The ELL Newcomer Program/Center operates on a 6 ½ hour school day.**
 Yes No

- **No one student will spend more than a single academic year in the program.**
 Yes, no student will spend more than a single academic year in the ELL Newcomer Program/Center.

No

Nontraditional Schoolⁱⁱ

Educational Consultant: Pat Conner (615) 532-4774 or Pat.Conner@tn.gov

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as a nontraditional school.

- **Is the school in a standalone facility as defined by the State Board of Education?**
 Yes No
- **Does the school ONLY serve nontraditional learners that are permanently placed at the nontraditional school? Schools that serve punitive placements do not fall into this nontraditional category.**
 Yes No
- **The nontraditional school operates on a 6 ½ hour school day.**
 Yes No
- **Are you required to submit a school improvement plan?**
 Yes No
- **By requesting and receiving a nontraditional school number, the school will be considered the primary enrollment for all students attending. Furthermore, the school will be accountable for all students enrolled.**
 Yes, the district agrees that ALL students enrolled in the nontraditional school will be reported at that school for accountability purposes.
 No
- **The nontraditional school is actively pursuing attainment of the recommended guidelines set forth by the State Board of Education relative to alternative education and agrees to complete a self-assessment each school year.**
 Yes, the district agrees to align with the State Board standards for alternative education and to complete a yearly self-assessment to determine alignment with the standards.
 No

Hybrid Nontraditional Schoolⁱⁱⁱ

Educational Consultant: Pat Conner (615) 532-4774 or Pat.Conner@tn.gov

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as a hybrid nontraditional school.

- **Is the school in a standalone facility as defined by the State Board of Education?**
 Yes No
- **The hybrid nontraditional school operates on a 6 ½ hour school day.**
 Yes No
- **Are you required to submit a school improvement plan?**
 Yes No
- **The hybrid nontraditional school is actively pursuing attainment of the recommended guidelines set forth by the State Board of Education relative to alternative education, and agrees to complete a self-assessment each school year.**
 Yes, the district agrees to align with the State Board standards for alternative education and to complete a yearly self-assessment to determine alignment with the standards.
 No

- Does the hybrid nontraditional school contain at least two of the following elements? If so, check the elements that will be housed within the hybrid school and complete the information found below each element.

HYBRID NONTRADITIONAL SCHOOL ELEMENTS

Alternative Education for the Alternative Learner

1. **Does the school serve students for punitive reasons (i.e. suspension, expulsion, etc.)?**
 Yes No
2. **By requesting and receiving a school number the district agrees to flag all students that are in attendance for punitive reasons (i.e. suspension, expulsion, etc.) as ALTERNATIVE in the Student Information Systems Package (SIS). For accountability purposes, these students' school of record will be the school of origin and NOT the hybrid nontraditional school.**
 Yes, I understand that all alternative education learners must be flagged in the district's SIS package and that these students' school of record will be the school of origin for accountability purposes.
 No

Nontraditional Education for the Nontraditional Learner

1. **Does the school serve nontraditional learners that are permanently placed at the hybrid nontraditional school?**
 Yes No
2. **By requesting and receiving a school number, the hybrid nontraditional school will be considered the primary enrollment for ALL nontraditional learners attending. Furthermore, the school will be accountable for students falling into this category.**
 Yes, the district agrees that all nontraditional learners enrolled in the hybrid school will be reported at that school for accountability purposes.
 No

English as a Second Language for the English Language Learner (Newcomer Program)

Educational Consultant: Jan Lanier (615) 532-6314 or jan.lanier@tn.gov

1. **Does the school serve students with limited English proficient (English Language Learners)?**
 Yes No
2. **By requesting and receiving a school number the district agrees to flag all English Language Learners as ELL in the Student Information Systems Package (SIS).**
 Yes, the district agrees that all ELL students will be flagged in the district's SIS package.
 No
3. **By requesting and receiving a school number all ELL students' school of origin will be the school of record for accountability purposes and NOT the hybrid school.**
 Yes, the district agrees that all ELL students enrolled in the school will be reported at the school of origin for accountability purposes.
 No
4. **No student will spend more than a single academic year in the school unless becoming a permanent nontraditional learner.**
 Yes, no ELL student will spend more than a single academic year in the hybrid school unless becoming a permanent nontraditional learner.
 No

ⁱ LIMITED ENGLISH PROFICIENT —The term 'limited English proficient', when used with respect to an individual, means an individual—

(A) who is aged 3 through 21;

(B) who is enrolled or preparing to enroll in an elementary school or secondary school;

(C)(i) who was not born in the United States or whose native language is a language other than English;(ii)(I) who is a Native American or Alaska Native, or a native resident of the outlying areas; and

(II) who comes from an environment where a language, other than English, has had a significant impact on the individual's level of English language proficiency; or

(iii) who is migratory, whose native language is a language other than English, and who comes from an environment where a language other than English is dominant; and

(D) whose difficulties in speaking, reading, writing, or understanding the English language may be sufficient to deny the individuals (who are denied i or ii or iii)

(i) the ability to meet the State's proficient level of achievement on State assessments described in section 1111(b)(3);

(ii) the ability to successfully achieve in classrooms where the language of instruction is English; or

(iii) the opportunity to participate fully in society.

ⁱⁱ If the school requires a waiver of rules and regulations pursuant to **Tenn. Code Ann. §49-1-207 (Innovative Educational Programs)**, then the district **must first get approval from the school board before submitting a request for approval to the Commissioner of Education.**

ⁱⁱⁱ If the school requires a waiver of rules and regulations pursuant to **Tenn. Code Ann. §49-1-207 (Innovative Educational Programs)**, then the district **must first get approval from the school board before submitting a request for approval to the Commissioner of Education.**

ADDENDUM C
(VIRTUAL SCHOOL CLASSIFICATION REQUEST)

Below you will find additional questions related to your request to be classified as a virtual school. To be considered under this classification, the district must be able to answer “yes” to all applicable questions posed and provide the requested documentation. Questions related to the virtual school classification may be directed to the appropriate contact found below.

VIRTUAL SCHOOL

Dept. Contact: Casey Haugner - casey.haugner@tn.gov

Please answer the questions below. Where applicable, if “yes” is not answered, then the request does not meet the criteria set forth to be classified as a virtual school.

1. Has the school been approved by the local board of education?
 Yes No. **PENDING APPROVAL 3/30/2021.**

2. Will the school use technology to deliver a significant portion of instruction to its students via the Internet in a virtual or remote setting?
 Yes No

3. Will the school provide access to a sequential curriculum that meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No
*Please provide documentation of the proposed sequential curriculum, including the complete list of courses to be offered. **SEE ATTACHED.***

4. Has the district reviewed the virtual school curriculum and determined that the curriculum meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No

5. Will the school provide the same length of time for learning opportunities per academic year required under Tenn. Code Ann. § 49-6-3004 (minimum of 180 days of instruction & 6.5 hours per day)?
 Yes No
*Please provide documentation of the district’s plan to meet this requirement. **SEE ATTACHED.***

6. Will the district follow the provisions of Tenn. Code Ann. § 49-6-3007 relative to the enforcement of compulsory attendance for students enrolled in the virtual school?
 Yes No
*Please provide documentation of the district’s plan to monitor attendance and enforce compulsory attendance laws. **SEE ATTACHED.***

7. Will the district monitor student participation and progress to ensure students meet participation requirements and make progress toward successful completion of courses?
 Yes No
*Please provide documentation of the district’s policies and procedures for recording, monitoring and reporting student participation and progress. **SEE ATTACHED.***

8. Will the district administer all state tests required of public school students to students enrolled in the virtual school in a proctored environment consistent with state test administration guidelines?

Yes No

Please provide documentation of the district's plan to follow all security guidelines for administration of the Tennessee Comprehensive Assessment Program (TCAP) tests or successor tests. SEE ATTACHED.

9. Will the LEA evaluate the virtual school annually and include within the evaluation the following criteria:

- a. The extent to which the school demonstrates increases in student achievement; and
- b. The accountability and viability of the virtual school, as demonstrated by its academic, fiscal, and operational performance?

Yes No

Please provide documentation of the district's plan to evaluate the virtual school. SEE ATTACHED.

10. Will the district ensure that students with special needs, including students with disabilities and students with limited English proficiency, are not excluded from enrolling and participating in the virtual school?

Yes No

Please provide documentation of the district's plan to follow all federal and state laws, rules and regulations relative to administration of special education and ELL services, including the district's plan to identify, provide and monitor special education/ related services to eligible students enrolled in the virtual school. SEE ATTACHED.

11. Will the district assign a teacher to each course offered by the virtual school and to each student enrolled in such course?

Yes No

12. Will the district ensure all teachers employed to provide services to the students enrolled in the virtual school are endorsed in their course content area and qualified to teach in Tennessee?

Yes No

13. Will the district provide instructional materials; access to necessary technology, such as a computer and printer, and access to an Internet connection to each family with a student enrolled in the virtual school?

Yes No

14. Will the district meet class size standards as established by Tenn. Code Ann. § 49-1-104?

Yes No

Please provide documentation of the district's plan to comply with class size maximums. SEE ATTACHED.

**ADDENDUM D
(CAREER AND TECHNICAL EDUCATION CLASSIFICATION REQUEST)**

Below you will find additional questions related to your request to be classified as a career and technical education (CTE) school. To be considered under this classification, the district must be able to answer “yes” to all applicable questions posed and provide the requested documentation. Questions related to the CTE classification may be directed to the appropriate contact found below.

CAREER AND TECHNICAL EDUCATION (CTE) SCHOOL

Dept. Contact: Melissa Canney, Melissa.Canney@tn.gov | (615) 532-2828

1. Has the school been approved by the local board of education?
 Yes No

2. Will the school provide access to a sequential curriculum that meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No
Please provide documentation of the proposed sequential curriculum, including the complete list of courses to be offered.

3. Has the district reviewed the CTE school curriculum and determined that the curriculum meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No

4. Will the CTE school offer programs of study which are aligned with postsecondary offerings and current/projected regional labor market demands?
 Yes No
Please identify each CTE program of study that will be offered by the CTE school. For each identified program of study, interpret and summarize the need for this offering in your community. Attach labor market data and aligned postsecondary programs to support this need. If applicable, identify the early postsecondary courses included in each program of study.

5. Has the district documented student selection and enrollment criteria?
 Yes No
Please provide documentation of the student eligibility requirements and selection process.

6. Will the LEA evaluate the CTE school annually and include within the evaluation the following criteria:
 - a. The extent to which the school demonstrates increases in student achievement; and
 - b. The accountability and viability of the CTE school, as demonstrated by its academic, fiscal and operational performance?
 - c. The extent to which the CTE programs of study offered are aligned with current/projected regional labor market demands? Yes No
Please provide documentation of the district’s plan to evaluate the CTE school.

7. Will the district ensure that students with special needs, including students with disabilities and students with limited English proficiency, are not excluded from enrolling and participating in the CTE school?

Yes No

Please provide documentation of the district's plan to follow all federal and state laws, rules and regulations relative to administration of special education and ELL services, including the district's plan to identify, provide and monitor special education/ related services to eligible students enrolled in the CTE school.

8. Will the district ensure all teachers employed to provide services to the students enrolled in the CTE school are endorsed in their course content area and qualified to teach in Tennessee?

Yes No

9. Will the district meet class size standards as established by Tenn. Code Ann. § 49-1-104?

Yes No

Please provide documentation of the district's plan to comply with class size maximums and averages.

**ADDENDUM E
(EARLY POSTSECONDARY CLASSIFICATION REQUEST)**

Below you will find additional questions related to your request to be classified as an early postsecondary school (ex. early college, middle college). To be considered under this classification, the district must be able to answer “yes” to all applicable questions posed and provide the requested documentation. Questions related to the Early Postsecondary classification may be directed to the appropriate contact found below.

EARLY POSTSECONDARY SCHOOL

Dept. Contact: Melissa Canney, Melissa.Canney@tn.gov | (615) 532-2828

1. Has the school been approved by the local board of education?
 Yes No

2. Will the school provide access to a sequential curriculum that meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No
Please provide documentation of the proposed sequential curriculum, including the complete list of courses to be offered.

3. Has the district reviewed the early postsecondary school curriculum and determined that the curriculum meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No

4. Does the early postsecondary school have a formal partnership with one or more postsecondary institutions?
 Yes No
Please provide documentation describing the nature of the partnership(s).

5. Has the district identified the cost for students for each course/program offered, as well as sources of financial assistance to reduce and/or eliminate student costs?
 Yes No
Please provide documentation describing student costs, as well as all identified sources of financial assistance.

6. Has the district documented student selection and enrollment criteria?
 Yes No
Please provide documentation of the student eligibility requirements and selection process.

7. Will the LEA evaluate the early postsecondary school annually and include within the evaluation the following criteria:
 - a. The extent to which the school demonstrates increases in student achievement; and
 - b. The accountability and viability of the early postsecondary school, as demonstrated by its academic, fiscal and operational performance? Yes No
Please provide documentation of the district’s plan to evaluate the early postsecondary school.

8. Will the district ensure that students with special needs, including students with disabilities and students with limited English proficiency, are not excluded from enrolling and participating in the early postsecondary school?

Yes No

Please provide documentation of the district's plan to follow all federal and state laws, rules and regulations relative to administration of special education and ELL services, including the district's plan to identify, provide and monitor special education/ related services to eligible students enrolled in the early postsecondary school.

9. Will the district ensure all teachers employed to provide services to the students enrolled in the early postsecondary school are endorsed in their course content area and qualified to teach in Tennessee?

Yes No

Note; dual enrollment instructors who meet the requirements to teach postsecondary courses (as determined by the postsecondary institution) are not required to hold a valid Tennessee teaching license.

10. Will the district meet class size standards as established by Tenn. Code Ann. § 49-1-104, for all high school courses?

Yes No

Please provide documentation of the district's plan to comply with class size maximums.

QUESTION 3 DOCUMENTATION: Please provide documentation of the proposed sequential curriculum, including the complete list of courses to be offered.

COURSES TO BE OFFERED BY THE COLLIERVILLE VIRTUAL ACADEMY FOR THE 2021/2022 SCHOOL YEAR ARE LOCATED ON THE COLLIERVILLE VIRTUAL ACADEMY WEBSITE LOCATED HERE: https://colliervilleva.colliervilleschools.org/apps/pages/index.jsp?uREC_ID=2042078&type=d&pREC_ID=2114181

NOTE THAT ELEMENTARY AND MIDDLE SCHOOL COURSES WILL BE TAUGHT BY COLLIERVILLE SCHOOLS TEACHERS IN A VIRTUAL ONLY SETTING INCLUDING A MIX OF BOTH SYNCHRONOUS AND ASYNCHRONOUS LEARNING DAILY.

NOTE THAT HIGH SCHOOL COURSES MEET THE STATE GRADUATION REQUIREMENTS. HONORS COURSES AND AP COURSES WILL BE DETERMINED BY COURSE REQUEST AND NEED. ODESSYWARE, OUTSIDE VENDORS AND POSSIBLE CO-OP TEACHING THROUGH CURRENT COLLIERVILLE HIGH SCHOOL TEACHERS WILL BE UTILIZED TO MEET THE NEEDS OF HIGH SCHOOL STUDENTS THAT REQUIRE COURSES NOT LISTED ON THIS WEBSITE. DUAL ENROLLMENT COURSES WILL BE AVAILABLE THROUGH THE UNIVERSITY OF MEMPHIS, UT MARTIN AND SOUTHWEST CC.

SPECIAL EDUCATION NEEDS WILL BE MET UTILIZING A CO-TEACHING METHOD VIRTUALLY THROUGH OUR DEPARTMENT OF EXCEPTIONAL CHILDREN AND RESOURCE NEEDS. THESE WILL BE DETERMINED INDIVIDUALLY THROUGH STUDENT IEP'S.

SCHOOL CURRICULUM IS BASED ON THE TN DEPARTMENT OF EDUCATION STATE CURRICULUM STANDARDS. TN READY BLUEPRINTS HAVE BEEN PROVIDED BY THE TN DEPARTMENT OF EDUCATION IN ORDER TO ALIGN INSTRUCTION WITH ASSESSMENT. THE SCOPE AND SEQUENCE DOCUMENTS (CURRICULUM MAPS) HAVE BEEN DEVELOPED BY COLLIERVILLE SCHOOLS TO GUIDE TEACHERS WHEN DEVELOPING INSTRUCTIONAL LESSONS. THESE DOCUMENTS CAN BE LOCATED HERE:

https://www.colliervilleschools.org/apps/pages/index.jsp?uREC_ID=278916&type=d&pREC_ID=807663

QUESTION 5: Please provide documentation of the district's plan to meet this requirement

COLLIERVILLE SCHOOLS BOARD OF EDUCATION HAS APPROVED THE SCHOOL YEAR CALENDAR FOR 2021/2022. THE CALENDAR IS ATTACHED HERE:

<https://4.files.edl.io/9b30/10/29/20/204003-3f5beea9-0aec-4a94-bf66-636973664d61.pdf>

THIS CALENDAR REFLECTS THE STATE STANDARDS SET FORTH IN TN CODE ANN 49-6-3004. PLEASE NOTE THAT THE 2022/2022 CALENDAR IS CURRENTLY PENDING TDOE REVIEW AND APPROVAL. THE PROPOSED VIRTUAL ACADEMY WILL FOLLOW THE SAME APPROVED DISTRICT CALENDAR AS ALL OTHER SCHOOLS IN THE DISTRICT. SCHOOL HOURS WILL FOLLOW THE SAME HOURS AS OUR GRADE BAND SCHOOLS (ELEMENTARY: 9-4PM, MIDDLE: 8:15-3:15PM, HIGH: 7:30-2:30) DAILY.

QUESTION 6: Please provide documentation of the district's plan to monitor attendance and enforce compulsory attendance laws.

THE COLLIERVILLE VIRTUAL ACADEMY WILL BE GUIDED BY ALL COLLIERVILLE SCHOOL BOARD, TN STATE SCHOOL BOARD AND TDOE GUIDELINES AND POLICIES. PLEASE FIND ATTACHED THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION ATTENDANCE POLICY FOR ALL STUDENTS (POLICY #6.200) LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EeBdi-2FW49ArrALT4gmXSEBaSpAJFkMHVYDiyHhofC9gA?e=Ux0X0o

COMPULSORY ATTENDANCE POLICY (6.201) CAN BE LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EaaHS0PpFcREpSYNESytpTEBCyL6JDwfNDDcBwvI0esRQw?e=CqRGVa

SCHOOL ADMISSIONS REQUIREMENTS FOR THE DISTRICT ARE LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/ETeALfrxnlVNqNe0UmvAIBEBNhP1qPEhn2JeWHwnpzbY2g?e=gHRc1Z

QUESTION 7: Please provide documentation of the district's policies and procedures for recording, monitoring and reporting student participation and progress

THE COLLIERVILLE VIRTUAL ACADEMY WILL FALL UNDER THE STANDARD GRADE POLICY APPROVED BY THE COLLIERVILLE SCHOOL BOARD LAST ISSUED 2/24/21. POLICY 4.600 ADDRESSES RECORDING, MONITORING AND REPORTING STUDENT PARTICIPATION AND PROGRESS IN ALL COURSES BY GRADE BAND:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EfIFxvOS4RRFr_ExWXCjK6QB85joNk0eYOaHliUO-UNZ6g?e=D1y6Vi

REPORTING OF STUDENT PROGRESS IS ALSO ADDRESSED SPECIFICALLY IN COLLIERVILLE SCHOOLS BOARD OF EDUCATION POLICY 4.601 LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EdPEoNUzVDJPlk9hyFgWVzYB1zGKRzMESTDKH82M8narMQ?e=BptEC3

GRADUATION REQUIREMENTS ARE SPECIFICALLY ADDRESSED BY THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION POLICY 4.605 HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EbOeepCNMf9PjHWqGXgZilAB6jlu8DxbZO86odrLf-0e-w?e=ZpvFmK

QUESTION 8: Please provide documentation of the district's plan to follow all security guidelines for administration of the Tennessee Comprehensive Assessment Program (TCAP) tests or successor tests.

THE COLLIERVILLE VIRTUAL ACADEMY WILL ADMINISTER ALL STATE REQUIRED TESTS (TN READY/TCAP, ACT, EOC, ELPA) AND ALL OTHER REQUIRED TESTS TO VIRTUAL STUDENTS IN A LIVE, PROCTORED ENVIRONMENT THAT MEETS OR EXCEEDS THE STATE REQUIREMENTS TO ENSURE A SAFE ENVIRONMENT FOR ALL STUDENTS AND STAFF. PLEASE SEE THE DISTRICT PROTOCOL FOR MEETING/EXCEEDING STATE REQUIREMENTS HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/Ed8SSDJCBrxBuEx1bcBuzywBGi2u2e21ozshLdjOIyas_w?e=KGV6q4

BELOW IS AN EXAMPLE OF THE DISTRICT TESTING CALENDAR FOR THE 2020/2021 SCHOOL YEAR. ALL SCHOOLS IN THE COLLIERVILLE SCHOOL DISTRICT, INCLUDING THE COLLIERVILLE VIRTUAL ACADEMY, WILL FOLLOW THE SAME STANDARDIZED TESTING CALENDAR FOR THE YEAR. THIS CALENDAR INCLUDES BOTH STATE AND LOCAL REQUIRED BENCHMARK TESTING AS WELL AS STANDARDIZED TESTING:

<https://4.files.edl.io/e430/05/22/20/200306-519c6460-edb8-43fc-a69b-19424f44fe65.pdf>
<https://4.files.edl.io/f646/02/08/21/183523-39998553-85c2-4344-9aed-dec75e08da84.pdf>

LOCAL BOARD OF EDUCATION POLICY REGARDING STATE REQUIRED TESTING IS ADDRESSED IN POLICY 4.700 LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EbwvpA2H36NDsh8dWNYuMB8BZa3zgg5P849-8MeyV7HJrg?e=TSSgeJ

IN ADDITION, TCAP TESTING WAS PROCTORED IN THIS SAME MANNER FOR THE 2020/2021 SCHOOL YEAR. PLEASE SEE THE ATTACHED DOCUMENTS OUTLINING TESTING CALENDARS FOR CURRENT VIRTUAL STUDENTS THAT WILL BE UTILIZED AS AN EXAMPLE OF HOW TCAP TESTING WILL BE CONSISTENT WITH REQUIREMENTS:

https://colliervilleschools-my.sharepoint.com/:w:/g/personal/lrainey_colliervilleschools_org/Ebmf8-qtsVxNt6uToclKpmbBp5QqhpukeWVKTkx34-lLrA?e=pag6ix

https://colliervilleschools-my.sharepoint.com/:w:/g/personal/lrainey_colliervilleschools_org/ERqXm8nRRWZKgE0DNhFMUvwB3C5UysYvadMnxfo6vs16Kw?e=w4207l

QUESTION 9: Please provide documentation of the district's plan to evaluate the virtual school.

COLLIERVILLE VIRTUAL ACADEMY WILL BE EVALUATED QUARTERLY AND YEARLY BY THE BOARD APPROVED METHODS OUTLINED BELOW:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/Efds-MwwUrpBuD6iBGF4Wg0BrRoM6Z0Gjmt2FiVad5Jl6Q?e=cuUvcl

THE ACCOUNTABILITY DEPARTMENT WILL MAINTAIN EVALUATIONS OF ALL BENCHMARK TESTING FOR COLLIERVILLE VIRTUAL ACADEMY FOR REPORTING PURPOSES AS WELL AS TO DETERMINE EFFECTIVENESS OF INSTRUCTION AT ALL PROVIDED GRADE LEVELS (IE: CASE21 TESTING, EASYCBM TESTING, STAR TESTING AND RTI PROCEDURES AND PROVISIONS. THE DISTRICT WILL ALSO PROVIDE FOR AN OUTSIDE SOURCE TO EVALUATE THE COLLIERVILLE VIRTUAL ACADEMY FOR ACCREDITATION AFTER THE MINIMUM TIME ALLOWED BY THE PROVIDER (IE: COGNIA/ADVANCED ED).

IN ADDITION, FISCAL MANAGEMENT OF THE COLLIERVILLE VIRTUAL ACADEMY WILL BE OUTLINED AND MAINTAINED IN THE SAME METHOD UTILIZING THE BOARD APPROVED POLICIES FOR FISCAL MANAGEMENT GOALS AS WELL AS AUDITS. THE SCHOOL WILL ALSO UNDERGO A YEARLY INTERNAL SCHOOL FUNDS ANNUAL AUDIT IN LINE WITH ALL COLLIERVILLE SCHOOLS.

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EU3Yr-19NaVGsWZLrwcKSJwBmMHWqfsKx7Ebbhrb4xAeFw?e=92PQdj

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/ETih0A4PZ2pGpEQmuv28zeIBH4FZeQ24_sORAAE4YC4Df?e=3h1y6l

ANY SCHOOL ACTIVITY FUNDS ASSOCIATED WITH THE COLLIERVILLE VIRTUAL ACADEMY WILL BE MANAGED ACCORDING TO POLICY 2.900 LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/ERpbg-xh5YZHmHw0K22xj8UBZAthHJcbAtFsCbFhvM4dhCO?e=NCHzRE

QUESTION 10: Please provide documentation of the district's plan to follow all federal and state laws, rules and regulations relative to administration of special education and ELL services, including the district's plan to identify, provide and monitor special education/ related services to eligible students enrolled in the virtual school.

THE COLLIERVILLE VIRTUAL ACADEMY WILL ABIDE BY ALL STATE, FEDERAL AND LOCAL POLICY REGARDING THE PROVISION OF APPROPRIATE SERVICES TO ALL SPED, ELL, AND 504 STUDENTS AND APPROPRIATE EDUCATIONAL ACCOMODATIONS. PLEASE SEE THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION POLICY REGARDING STUDENT RIGHTS AND RESPONSIBILITIES (POLICY 6.301) LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EZ2nkI9S9BpDjLMTavx6A_cBBgxz8yOdTxMuhwew0IcpOg?e=LhotGh

COLLIERVILLE SCHOOLS BOARD OF EDUCATION POLICY 6.500 ADDRESSES THE EDUCATIONAL SETTING AND SERVICES OF SPECIAL EDUCATION STUDENTS IN DISTRICT POLICY 6.500 AND 4.202

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EdzAWvgCQkxAjx1q5bCXyg4Bynsf-u7IKM-hDG8SiOrayg?e=8itITn

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EfWRxvWwnPtCIZRgMgRtYPkBSf6xS2YWoXNUxaJo8uVtdg?e=a3vmDz

LIMITED ENGLISH PROVICIENCY AND LANGUAGE MINORITY STUDENTS ARE ADDRESSED IN COLLIERVILLE SCHOOLS BOARD POLICY 4.207. THIS ADDRESSES THE PROVISION OF SERVICES FOR ALL LEP STUDENTS AND APPROPRIATE SETTINGS AND SERVICES THAT ARE TO BE PROVIDED. THE

COLLIERVILLE VIRTUAL ACADEMY WILL ABIDE BY ALL APPROVED STATE, FEDERAL AND LOCAL POLICY.

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EfuvmYlYkdHkT6Zb5nQ5K0BcoGXKYbav6IPHoWAZKw3lQ?e=jB4MmA

ALL STUDENTS IN THE COLLIERVILLE VIRTUAL ACADEMY WILL HAVE ACCESS TO THE SAME SERVICES PROVIDED TO BRICK AND MORTAR SCHOOLS PER THEIR INDIVIDUAL EDUCATIONAL PLAN. THE SAME WILL BE PROVIDED TO STUDENTS WITH A 504 ACCOMODATION PLAN OR AN ILP THROUGH THEIR ELL SERVICES. THE DEPARTMENT OF EXCEPTIONAL CHILDREN WILL OVERSEE THE IMPLEMENTATION OF THESE SERVICES IN THE VIRTUAL ACADEMY.

QUESTION 14: Please provide documentation of the district's plan to comply with class size maximums

THE COLLIERVILLE VIRTUAL ACADEMY WILL ABIDE BY ALL STATE REGULATIONS REGARDING MAXIMUM CLASS SIZE RATIOS FOR VIRTUAL SCHOOLS ACCORDING TO TN CODE ANN 49-1-104. PLEASE SEE COLLIERVILLE SCHOOLS BOARD OF EDUCATION POLICY ENSURING PUPIL-TEACHER RATIOS TO BE WITHIN THE REQUIREMENTS OF STATE LAW.

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/ERXE4hsV8_RFmANvlfA2bIkBH6nDciYRx-kuel9TdRcJiO?e=Y5L9Ip



Proposal

Project Name: WEST COLLIERVILLE
 Middle **Bid Date:** 03/23/2021

Location: COLLIERVILLE, TN **Expiration Date:** 04/22/2021

Attention: THOMAS **Proposal Number:** 0321RBAR0115

REF SOURCEWELL CONTRACT #030817-CAR

We appreciate your consideration of this quotation and would like to thank you for your interest in Carrier products and services. Should you have any questions concerning the above quotation, please feel free to contact me.

Mark For	Qty	Model Number	Description	Total Sell
SPLIT SYS	2	38AUZA08A0A6-0A0A0	AC Cond Unit - 7.5 Ton - Puron The following items are included: <ul style="list-style-type: none"> • Voltage: 460-3-60 • Unit Size: 7.5 Tons (08) • Cond Unit Type/ Ref Sys Option: Single Circuit • Packaging Options: Standard Carrier Package • Refrigerant Options: Standard • NA- Sensor Option: Std/Tmp Sensor in Ctl Box • Base Unit Controls: Electro-Mechanical Controls • Coil Options: Al/Cu Standard 	\$4,608.00
SPLIT SYS	2	CAELHEAT008A00	15 kW Elect Heat V6 007-012	\$760.00
SPLIT SYS	2	38AUZ07-14-RU5	Complete Unit Year 2-5 Parts Only	\$590.00
SPLIT SYS	2	40RUAA08A2A6-0A0A0	FAN CL,7.5 T The following items are included: <ul style="list-style-type: none"> • Package: Standard • Voltage: 208/230/460-3-60 • Unit Size: 7.5 Ton • Controls: Not Used • Fan Motor Speed Controller: None ,No Controller • Indoor Fan Mtr Option: Std Mtr/Med Drive(028-Alt Mtr) • Coil Options: Standard Al Fin / Copper Tube 	\$2,580.00
UNIT HEATER	1	X-100	REZNOR GRAVITY VENT HEATER	\$1,854.00
DUCTLES S	1	40MAHBQ12XA3	DLS 12K 230V HP IDU HW	\$334.00
DUCTLES S	1	38MARBQ12AA3	DLS 12K 230V HP CDU	\$863.00
2 TON 208 ROOF	4	48VL-E240603-GP	14 SEER G PURON YAC The following items are included: <ul style="list-style-type: none"> • Heating Capacity: 60,000 BTU/HR • Voltage: 208/230-1-60V • Unit Size SPP: 2 Tons • Heat Type: Standard Heat • Tin-Plated Indoor Coil Hairpin • Heat Exchanger: Stainless Steel Heat Exchanger 	\$9,608.00
2 TON 208	4	CPADCURB001A00	ACC-CURB ADAPTER SPP SML	\$480.00

ROOF				
2 TON 208 ROOF	4	CPGSKTKIT001A00	SPP CURB GASKET KIT	\$380.00
2 TON 208 ROOF	4	CPECOMZR007B00	ACC-ECONOMIZER VERT 2016 SPP	\$2,328.00
3 TON 460 BASE	42	48FCSA04A2M6-6B0F0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Heat Options: Low Stainless Gas Heat • Unit Size: 3 Tons (04) • Refrigerant Options: One-Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: NFD/Thru-The-Base Connections • Intake / Exhaust Options: Temp Econo w/ Baro relief • Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg • Base Unit Controls: Electro-Mechanical Ctl W7220 	\$137,088.00
3 TON 460 BASE	42	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$4,242.00
3 TON 208 ROOF	13	48FCSA04A2A3-0A0C0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 208-230/1/60 • Heat Options: Low Stainless Gas Heat • Unit Size: 3 Tons (04) • Refrigerant Options: One-Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: Non-Fused Disconnect • Coil Protection Options: Al/Cu - Al/Cu • Base Unit Controls: Electro-Mechanical Ctl W7212 	\$32,123.00
3 TON 208 ROOF	13	CRECOMZR024A02	Horiz EconoMi\$er IV w/ sld-state cntrler	\$8,931.00
3 TON 208 ROOF	13	CRLVHLGD046A00	ACC-LVD HAIL GUARD 3 TON	\$2,041.00
4 TON 460 BASE	25	48FCSA05A2M6-6B0F0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Heat Options: Low Stainless Gas Heat • Unit Size: 4 Tons (05) • Refrigerant Options: One-Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: NFD/Thru-The-Base Connections • Intake / Exhaust Options: Temp Econo w/ Baro relief • Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg • Base Unit Controls: Electro-Mechanical Ctl W7220 Field Installed: Services: The following items are NOT included:	\$92,150.00
4 TON 460 BASE	25	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$2,525.00
4 TON 460 ROOF	4	48FCSA05A2M6-6B0C0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Heat Options: Low Stainless Gas Heat • Unit Size: 4 Tons (05) • Refrigerant Options: One-Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: Non-Fused Disconnect • Intake / Exhaust Options: Temp Econo w/ Baro relief 	\$14,096.00

			<ul style="list-style-type: none"> Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg Base Unit Controls: Electro-Mechanical Ctl W7220 Field Installed: Services: The following items are NOT included:	
4 TON 460 ROOF	4	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$404.00
5 TON 460 BASE	9	48FCSA06A2M6-6B0F0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> Voltage: 460/3/60 Heat Options: Low Stainless Gas Heat Unit Size: 5 Tons (06) Refrigerant Options: One-Stage Cooling Packaging Options: Standard Packaging Indoor Fan Options: Dir Drive-EcoBlue-Med Static Electrical Options: NFD/Thru-The-Base Connections Intake / Exhaust Options: Temp Econo w/ Baro relief Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg Base Unit Controls: Electro-Mechanical Ctl W7220 	\$35,793.00
5 TON 460 BASE	9	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$909.00
5 TON 460 ROOF	2	48FCSA06A2M6-6B0C0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> Voltage: 460/3/60 Heat Options: Low Stainless Gas Heat Unit Size: 5 Tons (06) Refrigerant Options: One-Stage Cooling Packaging Options: Standard Packaging Indoor Fan Options: Dir Drive-EcoBlue-Med Static Electrical Options: Non-Fused Disconnect Intake / Exhaust Options: Temp Econo w/ Baro relief Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg Base Unit Controls: Electro-Mechanical Ctl W7220 Field Installed: Services: The following items are NOT included:	\$7,632.00
5 TON 460 ROOF	2	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$202.00
6 TON 460 BASE	6	48FCSM07A2M6-6B0F0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> Voltage: 460/3/60 Heat Options: Low Stainless Gas Heat Unit Size: 6 Tons (07) Refrigerant Options: Single Circuit 2 Stage Cooling Packaging Options: Standard Packaging Indoor Fan Options: Dir Drive-EcoBlue-Med Static Electrical Options: NFD/Thru-The-Base Connections Intake / Exhaust Options: Temp Econo w/ Baro relief Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg Base Unit Controls: Electro-Mechanical Ctl W7220 	\$26,004.00
6 TON 460 BASE	6	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$606.00
6 TON 460 ROOF	1	48FCTM07A2M6-6B2C0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> Voltage: 460/3/60 Heat Options: High Stainless Gas Heat Unit Size: 6 Tons (07) Refrigerant Options: Single Circuit 2 Stage Cooling Packaging Options: Standard Packaging Indoor Fan Options: Dir Drive-EcoBlue-Med Static Electrical Options: Non-Fused Disconnect Intake / Exhaust Options: Temp Econo w/ Baro relief 	\$4,625.00

			<ul style="list-style-type: none"> Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg Base Unit Controls: Electro-Mechanical Ctl W7220 Service Options: Powered Convenience Outlet 	
6 TON 460 ROOF	1	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$101.00
7.5 TON 460 BASE	4	48TCSM08A2M6-6B0F0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Refrigeration Systems Options: Single Circuit, Two-Stage (Models 08,09, 12 only), Humidi-MiZer not available Unit Size: 7.5 Tons (08) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Heat Exchanger Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive Electrical Options: Non-Fused Disconnect and Thru-The-Base Connections Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Base unit controls: Electromechanical controls with 2-speed fan and W7220 Economizer Controls. Intake - Exhaust Options: Temperature Economizer with Barometric Relief 	\$20,832.00
7.5 TON 460 BASE	4	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only	\$752.00
10 TON 460 BASE	2	48TCSM12A2M6-6B0F0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Refrigeration Systems Options: Single Circuit, Two-Stage (Models 08,09, 12 only), Humidi-MiZer not available Unit Size: 10 Tons10 Tons (12) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Heat Exchanger Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive Electrical Options: Non-Fused Disconnect and Thru-The-Base Connections Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Base unit controls: Electromechanical controls with 2-speed fan and W7220 Economizer Controls. Intake - Exhaust Options: Temperature Economizer with Barometric Relief 	\$12,062.00
10 TON 460 BASE	2	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only	\$376.00
12.5 TON 460 BASE	1	48TCSD14A2M6-6B2M0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Refrigeration Systems Options: Two-Stage Cooling Models 08-16 Unit Size: 12.5 Tons12.5 Tons (14) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Heat Exchanger Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive Electrical Options: 2-Speed Indoor Fan (VFD) Controller with Non-Fused Disconnect and Thru-the-Base Service Options: Powered Convenience Outlet 	\$7,491.00

			<ul style="list-style-type: none"> Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Base unit controls: Electromechanical controls with 2-speed fan and W7220 Economizer Controls. Intake - Exhaust Options: Temperature Economizer with Barometric Relief 	
12.5 TON 460 BASE	1	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only	\$188.00
15 TON 460 ROOF	1	48TCSD16A2M6-6B0K0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Refrigeration Systems Options: Two-Stage Cooling Models 08-16 Unit Size: 15 Tons (16) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Heat Exchanger Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive Electrical Options: 2 Speed Indoor Fan (VFD) Controller and Thru-the-Base Connections Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Base unit controls: Electromechanical controls with 2-speed fan and W7220 Economizer Controls. Intake - Exhaust Options: Temperature Economizer with Barometric Relief 	\$8,433.00
15 TON CURB ADAPT	1	1-8135-4008	15 TON CURB ADAPTER	\$1,194.00
25 TON 460 BASE	4	48TCSD28A2M6-6B0J0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Unit Size: 25 Tons (028)25 Tons (28) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Gas Heat Exchanger Refrigeration Systems Options: Two-Stage Cooling Models with Round Tube/Plate Fin Coils Indoor Motor Options: Medium Static Indoor Fan Motor/Vertical Supply, Return Air Flow Coil Protection Options: Round Tube Plate Fin (RTPF) Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Intake-Exhaust Options: Temperature Economizer with Barometric Relief Base Unit Controls: Electromechanical Controls with 2-speed Fan and W7220 Economizer Controller Controls. Can be used with W7220 EconoMi\$er X, (with Fault Detection and Diagnostic) Electrical Options: 2-Speed Fan Controller (VFD) and Non-Fused Disconnect 	\$46,556.00
25 TON 460 BASE	4	CRADCURB005A00	Adapter Curb Fully Assembled 24-28 tons	\$4,248.00

Pricing

Total Price for items as listed above (excluding taxes) \$498,989.00

REF SOURCEWELL CONTRACT #030817-CAR

ALLOW 5-7 WEEKS

Please note the following clarifications in this proposal:

- Above price is firm and will remain in effect for 30 days.
- No taxes, permits, start-up, and/or service are included in above proposal unless otherwise noted.
- All orders subject to credit acceptance by Carrier Management.
- Equipment is manufactured under strict Carrier Air Conditioning standards and the National Electrical Code.
- Compliance to local codes neither guaranteed nor implied.
- All equipment is FOB point of manufacture, freight allowed to the first destination.
- Any work or material furnished at Carrier's expense, must have written authorization and approval from Carrier prior to furnishing such service or materials. Immediately upon completion of such work, the approved price shall be invoiced for immediate processing of a credit memo and applied to your account. Deductions from our invoices or backcharges for unauthorized work or materials will not be accepted.
- If any portion of an order is cancelled after order release, the buyer is subject to a cancellation charge up to 100%. Any requests for returns must be in writing and approved by Carrier prior to shipping. Return freight and restocking fees will apply.
- At the point of delivery, the buyer is responsible for verifying that the product is correct as ordered (model number, voltage, etc.) before it is uncrated and/or lifted into place.
- Local Building Code may require replacement split systems to be upgraded to matched systems that meet current efficiency standards. It is the buyer's responsibility to evaluate the code and determine the need for component only or complete system replacement.
- Carrier Strategic Accounts does not preorder this equipment. Please work closely with your contractor so the order can be placed in a timely manner.

RICHARD BARDELL
CARRIER ENTERPRISE MID-SOUTH
richard.bardell@carrier.com

KIM WINGO 901 674 6587
CARRIER ENTERPRISE MID-SOUTH
KIMBERLY.WINGO@CARRIERENTERPRISE.COM

NO PLANS OR SPECS HAVE BEEN VIEWED
COORDINATED SHIPPING IS NOT INCLUDED
UNITS WILL NOT DELIVER ON THE SAME DAY
NO START UP OR LABOR INCLUDED

CARRIER CORPORATION
TERMS AND CONDITIONS OF SALE – EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events"). Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. **THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a

proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS (Service Contracts only) - During the term of this Agreement and in combination with certain services, Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS (Service Contracts only) - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA (Service Contracts only) - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any incidental, special or consequential damages, including loss of revenue, loss of use of equipment or facilities, or economic damages based on strict liability or negligence.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards

(CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDEURE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF CUSTOMER'S PROVISIONS. **ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.**

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY – Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY – Carrier processes personal data in accordance with its privacy notice at Carrier.com. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS – The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

Accepted By:	_____	Proposal Date:	03/23/2021
Name:	_____	Proposal Number:	0321RBAR0115
Title:	_____	Quote Number(s):	0045299214
Company:	_____	PO Number:	_____
Date:	_____	Project Name:	WEST COLLIERVILLE 2
		Total Sell Price (Excl Tax):	\$498,989.00