

**Collierville Schools Board Business Meeting
January 25, 2022 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Public Comments	Wright Cox, Chairman
VI. Approval of Agenda	Wright Cox, Chairman
VII. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of December 14, 2021 Business Meeting	
2. Minutes of January 2, 2022 Special Called Business Meeting	
B. Approval of Monthly Financials	
1. Approval of December 2021-2022 Financial Statements	
VIII. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
IX. Business Items for Approval	
A. Approval of 2021-2022 Tenure Teacher List and Recognition of Newly Tenured Teachers	Dr. Gary Lilly, Director of Schools
B. Approval of the 2021-22 General Fund Budget Resolution 2022-09, Amendment #3	Dr. Gary Lilly, Director of Schools
C. Approval of Sycamore HVAC Equipment Purchase with recommended award to Carrier through Sourcewell Purchasing Consortium	Dr. Gary Lilly, Director of Schools
D. Approval of Architectural and Engineering Design Services for the 2022 HVAC Improvement at Schilling Farms Elementary School with recommended award to Renaissance Group	Dr. Gary Lilly, Director of Schools
X. Adjournment	



**Minutes of the Collierville Schools Board Business Meeting
December 14, 2021 @ 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

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

I. Call to Order

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

II. Roll Call

Roll Call was taken by Board Chairman Wright Cox. All five of the board members were present, representing a quorum.

III. Moment of Silence

Board Chairman Wright Cox led the meeting prayer.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Frank Warren.

V. Public Comments

Alaina Barham, 614 Jockey Cove, Collierville TN 38017

- Drivers Safety Education

Rodney Bristol, 4462 Whisperwoods Dr. Collierville TN 38017

- Against the 4x4 Block Schedule

Lauren Bristol, 4462 Whisperwoods Dr. Collierville TN 38017

- Against the use of block scheduling and how it relates to fine arts programs

VI. Approval of Agenda

Motion Passed: Paul Childers made the motion to move Items IX.A-F to the consent agenda. The motion was seconded by Wanda Chism.

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

VII. Business Affairs

A. Approval of Minutes

1. October 26, 2021, Business Meeting

Motion Passed: Frank Warren made the motion to approve the October 26, 2021, Board Business Minutes. The motion was seconded by Wanda Gibbs.

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

2. November 4, 2021 Special Called Business Meeting

Motion Passed: Paul Childers made the motion to approve the November 4, 2021, Special Called Board Minutes. The motion was seconded by Frank Warren.

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

B. Approval of Monthly Financials

1. Approval of October 2021-2022 Financial Statements

Motion Passed: Wanda Chism made the motion to approve the October 2021-2022 Monthly Financial Statements. The motion was seconded by Paul Childers.

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

VIII. Reports

A. Chairman's Report

Chairman Cox reported on the following:

- We hosted a luncheon for the Kroger personnel and the first responders to the scene on September 23, 2021. The non-profit group *Steaks 4 Sheepdogs* provided competitive BBQ chefs to grill steaks that were provided by Kroger. Dr. Lilly and Mr. Warren gathered to serve the group. It was a great event and was appreciated very much.
- Hosting a Town Hall meeting tomorrow night in the auditorium for the *Victims Relief Fund* that has been established, it's going to be discussed how the funds will be disbursed to the victims of the shooting.
- Great for our schools to be involved in these two events.
- We need to give thanks to the Collierville Education Foundation. They have been making their rounds to a number of schools and awarding some big checks.
- Great organization who tries to put some funds back into our schools.
- Since their inception, they have donated over \$1.6 million dollars to our schools over the years.

B. Director's Report

Dr. Lilly reported on the following:

- Expressed appreciation for non-partisan BOE election stance
 - Approved minutes for special called meeting on November 4
 - Purpose: Passed resolution advocating for independent elections
 - Appreciate that both political parties in Shelby County accepted that recommendation
- New state funding formula
 - Dr. Lilly is on the School System Leadership Subcommittee
 - This morning, started discussion about local contribution
 - Lots of unanswered questions, but we're engaged
- Recognition
 - Tyler Salyer - Principal of the Year
 - Superintendents across the state nominate administrators, then the state narrows the list several times before inviting the top few to an event where the winner is announced. All finalists convened in Nashville for ceremony.
 - Lisa Higgins - 2022 Outstanding CTO Award (from TETA)
 - Recognition from peers
- Early dismissal this Friday
 - 10:45am - High school
 - 11:30am - Middle schools
 - 12:15pm - Elementary schools
- Merry Christmas, Happy Holidays, and Happy New Year!
 - Hope everyone has a safe, healthy, and happy break with family and friends

IX. Business Items for Approval

Motion Passed: Frank Warren made the motion to to move Item IX. A Approval of Amendment and Extension of the Superintendent's Employment Contract out of the consent agenda.. The motion was seconded by Wanda Chism.

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

A. Approval of Amendment and Extension of the Superintendent's Employment Contract

Motion Passed: Frank Warren made the motion to pull Business Item IX. A "Approval of Amendment and Extension of the Superintendent's Employment Contract from the consent agenda. The motion was seconded by Wanda Chism.

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

Motion Passed: Frank Warren made the motion to approve the Amendment and Extension of the Superintendent Employment Contract for a term commencing on July 1, 2022 through and including June 30, 2026. The motion was seconded by Paul Childers.

Paul Childers:	Yea
Wanda Chism:	Yea

Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

Dr. Lilly followed up with these comments:

- Thank you for the contract renewal!
- Best job in the world
 - He looks forward to coming to work everyday
 - Excited about the educational opportunities we are providing to students
 - Success is directly due to support of Board and the high-quality educators and support staff
 - Our Board is laser focused on the best interests of our students, the district, and community
 - You push us to be the best we can be for students
 - That's a good thing!
 - Thank you for your vote of confidence, leadership, and advocacy on behalf of all our students

X. Consent Agenda Items

Motion Passed: Wanda Chism made the motion to approve the Consent Agenda Items IX. B-F. The motion was seconded by Paul Childers.

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

The consent items approved were:

- Approval of the 2021-22 General Fund Budget Resolution 2022-04, Amendment #2
- Approval of the 2021-22 Federal Fund Budget Resolution 2022-05, Amendment #2
- Approval of the 2021-22 Discretionary Grants Fund Budget Resolution 2022-06, Amendment #1
- Approval of the 2021-22 Education Capital Fund Budget Resolution 2022-07, Amendment #1
- Approval of the 2021-22 School Nutrition Fund Budget Resolution 2022-08, Amendment #1

XI. New Business Items for Approval

A. November 2021-2022 Monthly Financial Report

Motion Passed: Paul Childers made the motion to approve the November 2021-2022 Monthly Financial Statements. The motion was seconded by Wanda Chism.

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

B. Approval of Electing Officers for the 2022 School Board

1. Board Chairman

Motion Passed: Paul Childers made the motion to nominate Wright Cox as the 2022 Chairman of the Collierville Schools Board. With no further nominations made the floor was closed.. The motion was seconded by Wanda Chism.

Paul Childers:	Yea
Wanda Chism:	Yea

Wright Cox:	Yea
Wanda Gibbs:	Yea
Frank Warren:	Yea

Motion Passed: Wanda Gibbs made the motion to approve the nomination of Wright Cox as the 2022 Board Chairman of the Collierville Schools Board. The motion was seconded by Frank Warren.

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

2. Vice-Chairman

Motion Passed: Frank Warren made the motion to nominate Wanda Chism as the 2022 Vice-Chair of the Collierville Schools Board. With no further nominations made the floor was closed.

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

Motion Passed: Wanda Gibbs made the motion to approve the nomination of Wanda Chism as the 2022 Vice-Chair of the Collierville Schools Board. The motion was seconded by Paul Childers.

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

3. TLN Representative

Motion Passed: Paul Childers made the motion to nominate Frank Warren as the 2022 TLN Representative of the Collierville Schools Board. With no further nominations made the floor was closed.

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

Motion Passed: Wanda Gibbs made the motion to approve the nomination of Frank Warren as the 2022 TLN Representative of the Collierville Schools Board. The motion was seconded by Wright Cox.

Paul Childers:	Yea
Wanda Chism:	Yea
Wright Cox:	Yea

Wanda Gibbs:

Yea

Frank Warren:

Abstain

XII. Adjournment

Dr. Lilly noted that one of the items on the Consent Agenda was a Budget Amendment to allow us to give a bonus to all employees. That was not originally built into the budget but the Board had to authorize the allocation of new funds. It was very important to the board to show appreciation to all employees for a difficult year. On behalf of all the employees of Collierville Schools, we would like to recognize our Board of Education.

With no further comments or objections, the meeting was adjourned at 6:32 p.m.

Chairman

Director of Schools

**Minutes of the Special Called Business Meeting
January 2, 2022 @ 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

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

I. Call to Order

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

II. Roll Call

Roll Call was taken by Board Chairman Wright Cox and all five of the members were present.

III. Approval of Agenda

Motion Passed: Wanda Chism made the motion to approve the January 2, 2022, Special Called Business Meeting Agenda. The motion was seconded by Paul Childers.

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

IV. Recommended Action

A. Temporary Mask Requirement

Due to lack of support from the Board, there will be no mask mandate for students at this time and no action will be taken.

The following comments were made by Superintendent Gary Lilly:

- Challenges
 - Forty-Two employees have tested positive
 - Forty-Seven additional employees have been exposed
 - All 10 schools are affected
 - The district only has 60 available substitutes
 - His biggest fear is we will not have enough people to staff the schools in which case we will be forced to close
- Expanding testing opportunities
 - Testing site is completely booked through Thursday
 - Diverting nurses to employee testing tomorrow, first-come basis

- Holiday surge
 - Omicron appears more transmissible
 - Task force noted that new cases are 50/50 split between (un)vaccinated
 - If we can't staff, two options...
 - Apply for waiver (up to 7 days), school-by-school (virtual)
 - Use stockpiled days as a district (non-learning)
- My hope is to mitigate to the extent possible during the surge to keep schools open

The following comments were made by Board Members:

- Board Chairman Wright Cox states: "Keep the doors open, that's what we need to be focused on." "Going remote is an absolute last resort."
- Board Member Wanda Chism opposes a mask mandate but asks that the families of Collierville voluntarily choose to mask for two weeks to slow the community spread of Omicron.
- Board Member Wanda Gibbs states that the community numbers are heightened since December, and she will support a temporary mask mandate.
- Board Member Paul Childers states his belief that the current numbers of affected employees do not justify a mask mandate. He will, however, encourage voluntary masking—including for his own child at Collierville High School.
- Board Member Frank Warren states that he is hesitant to remove the choice to mask from parents and currently opposes a mandate.

V. Adjournment

With no further comments or objections, the meeting was adjourned at 6:33 p.m.

Chairman

Director of Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



DECEMBER 2021

2021-2022

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486363

FOR DECEMBER, 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	6,506,974.31	8,677,457.66	0.00	0.00	14,522,058.34	37
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-25,346.86	42,678.26	0.00	0.00	493,149.74	8
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	25,825.12	111,278.09	0.00	0.00	201,725.91	36
40150	Pickup Taxes	1,745,329.00	1,745,329.00	5,258.99	54,213.53	0.00	0.00	1,691,115.47	3
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	170,156.06	170,156.06	0.00	0.00	78,078.94	69
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	12,418.04	7,175.39	0.00	0.00	275,655.61	3
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	1,124,750.47	5,701,018.02	0.00	0.00	5,398,981.98	51
40240	Wheel Tax	2,000,105.00	2,000,105.00	381,579.90	573,116.25	0.00	0.00	1,426,988.75	29
40270	Business Tax	3,300.00	3,300.00	220.07	1,374.82	0.00	0.00	1,925.18	42
40275	Mixed Drink Tax	233,522.00	233,522.00	23,700.60	89,866.52	0.00	0.00	143,655.48	38
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,291,337.46	0.00	0.00	1,291,337.54	50
TOTALS:	Function: 40 -	42,244,345.00	42,244,345.00	8,440,759.61	16,719,672.06	0.00	0.00	25,524,672.94	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486363

FOR DECEMBER, 2021

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	2,275.00	0.00	0.00	22,725.00	9
43515	Tuition - Other State Systems	200,000.00	200,000.00	19,660.28	165,579.22	0.00	0.00	34,420.78	83
43990	Other Charges for Services	370,000.00	430,000.00	1,510.67	50,418.29	0.00	0.00	379,581.71	12
43991	Other Charges for Svcs - Shared Svcs	249,200.00	249,200.00	22,048.00	187,263.57	0.00	0.00	61,936.43	75
TOTALS:	Function: 43 - Charges for Current Services	844,200.00	904,200.00	43,218.95	405,536.08	0.00	0.00	498,663.92	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486363

FOR DECEMBER, 2021

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	189.99	1,130.69	0.00	0.00	20,869.31	5
44120	Lease/Rentals	20,000.00	20,000.00	0.00	3,000.00	0.00	0.00	17,000.00	15
44170	Miscellaneous Refunds	335,000.00	335,000.00	75,225.47	309,952.31	0.00	0.00	25,047.69	93
44171	Tech Replacement Fees	5,000.00	5,000.00	149.95	1,689.90	0.00	0.00	3,310.10	34
44172	Substitute Reimbursement	40,000.00	37,000.00	1,431.78	3,068.08	0.00	0.00	33,931.92	8
44174	DEVICE FEES	300,000.00	300,000.00	150.00	205,085.00	0.00	0.00	94,915.00	68
44176	Refund - IRS	0.00	3,000.00	0.00	2,894.34	0.00	0.00	105.66	96
44520	Insurance Recovery	10,000.00	10,000.00	0.00	292.00	0.00	0.00	9,708.00	3
44530	Sale of Equipment	1,000,000.00	1,000,000.00	0.00	908,351.25	0.00	0.00	91,648.75	91
44560	Damages Recovered from Individuals	6,000.00	6,000.00	100.00	108.00	0.00	0.00	5,892.00	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 -	1,740,000.00	1,740,000.00	77,247.19	1,435,571.57	0.00	0.00	304,428.43	83

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486363

FOR DECEMBER, 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	4,657,800.00	23,289,000.00	0.00	0.00	23,201,000.00	50
46610	Career Ladder Program	95,000.00	95,000.00	0.00	55,141.10	0.00	0.00	39,858.90	58
TOTALS:	Function: 46 -	46,585,000.00	46,585,000.00	4,657,800.00	23,344,141.10	0.00	0.00	23,240,858.90	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486363

FOR DECEMBER, 2021

FUNCTION 1ST 2: 47 -

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01/11/2022

8:32:05 AM

Report Code: BAT_GL_TEMPLATE

<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>
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 486363

FOR DECEMBER, 2021

FUNCTION 1ST 2: 49 -

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8:32:05 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	1,773,047.00	1,773,047.00	6,550.65	32,207.72	0.00	0.00	1,740,839.28	2
49900	Revenue YE Close	0.00	1,046,760.00	0.00	0.00	0.00	0.00	1,046,760.00	0
TOTALS:	Function: 49 -	1,773,047.00	2,819,807.00	6,550.65	32,207.72	0.00	0.00	2,787,599.28	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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01/11/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486363

8:32:05 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	94,298,352.00	13,225,576.40	41,937,128.53	0.00	0.00	52,361,223.47	44

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 2021

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	31,440,783.00	31,976,933.00	2,908,431.62	13,561,353.60	0.00	0.00	18,415,579.40	42
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	785.75	1,870.75	0.00	0.00	18,129.25	9
16300	Educational Assistants	965,554.00	965,554.00	90,736.02	525,952.67	0.00	0.00	439,601.33	54
19500	Sub Teachers-Certified	681,200.00	691,350.00	47,956.17	248,940.41	0.00	0.00	442,409.59	36
19800	Sub Teachers-Non- Certified	20,000.00	20,000.00	285.00	5,744.98	0.00	0.00	14,255.02	29
20100	Social Security	2,014,474.00	2,048,149.00	174,673.97	828,246.62	0.00	0.00	1,219,902.38	40
20400	State Retirement	3,328,768.00	3,384,712.00	271,259.06	1,291,621.03	0.00	0.00	2,093,090.97	38
20600	Life Insurance	115,270.00	115,270.00	9,444.07	43,068.28	0.00	0.00	72,201.72	37
20700	Medical Insurance	3,800,103.00	3,800,103.00	421,495.51	1,880,188.91	0.00	0.00	1,919,914.09	49
21200	Employer Medicare	482,266.00	490,142.00	41,028.43	194,230.10	0.00	0.00	295,911.90	40
21700	Retirement - Hybrid Stabilization	170,000.00	170,000.00	21,402.26	96,584.27	0.00	0.00	73,415.73	57
33000	Operating Lease Payments	727,470.00	727,470.00	0.00	726,844.46	0.00	0.00	625.54	100
33600	Maint & Repair-Equipment	21,000.00	21,000.00	233.90	2,533.90	1,466.10	0.00	17,000.00	19
39900	Other Contracted Services	80,000.00	140,000.00	20,538.42	70,193.95	16,045.48	0.00	53,760.57	62
42900	Instructional Supplies & Materials	869,710.00	762,710.00	5,992.88	561,777.55	25,936.66	3,020.99	171,974.80	77
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	109,798.84	0.00	0.00	265,201.16	29
44900	Textbooks	485,000.00	485,000.00	1,080.00	215,612.16	0.00	0.00	269,387.84	44
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	23,140.00	0.00	0.00	16,860.00	58
59900	Other Charges	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
72200	Reg Inst Equipment	187,026.00	253,526.00	5,728.83	39,380.08	45,956.20	1,691.25	166,498.47	34
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	4,266.09	79,212.50	74,620.78	11,319.98	204,846.74	45
TOTALS:	Function: 71100 - Regular Instruction Program	46,335,624.00	46,952,919.00	4,025,337.98	20,506,295.06	164,025.22	16,032.22	26,266,566.50	44

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FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	152,268.00	152,268.00	11,353.00	68,947.42	0.00	0.00	83,320.58	45
16300	Educational Assistants	23,060.00	23,060.00	3,715.18	11,473.35	0.00	0.00	11,586.65	50
20100	Social Security	10,870.00	10,870.00	882.75	4,810.20	0.00	0.00	6,059.80	44
20400	State Retirement	18,006.00	18,006.00	1,435.73	7,764.69	0.00	0.00	10,241.31	43
20600	Life Insurance	671.00	671.00	54.70	234.32	0.00	0.00	436.68	35
20700	Medical Insurance	0.00	13,715.00	2,312.88	7,112.22	0.00	0.00	6,602.78	52
21200	Employer Medicare	2,542.00	2,542.00	206.46	1,124.93	0.00	0.00	1,417.07	44
21700	Retirement - Hybrid Stabilization	500.00	666.00	68.00	306.46	0.00	0.00	359.54	46
39900	Other Contracted Services	20,000.00	20,000.00	728.00	13,547.00	0.00	0.00	6,453.00	68
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	106.00	424.08	24.49	0.00	1,551.43	22
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	240,917.00	254,798.00	20,862.70	115,744.67	24.49	0.00	139,028.84	45

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FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,320,016.00	3,320,016.00	255,148.37	1,407,463.94	0.00	0.00	1,912,552.06	42
11700	Career Ladder	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
12800	Homebound Teachers	0.00	20,000.00	2,151.00	12,626.95	0.00	0.00	7,373.05	63
16300	Educational Assistants	1,481,427.00	1,481,427.00	118,100.29	650,597.68	0.00	0.00	830,829.32	44
17100	Speech Pathologist	771,571.00	719,571.00	47,896.46	236,955.56	0.00	0.00	482,615.44	33
19500	Sub Teachers-Certified	50,000.00	50,000.00	6,000.02	23,902.49	0.00	0.00	26,097.51	48
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	5,795.06	27,122.57	0.00	0.00	42,877.43	39
20100	Social Security	353,277.00	350,277.00	24,729.83	135,200.76	0.00	0.00	215,076.24	39
20400	State Retirement	559,973.00	556,973.00	34,615.37	189,042.32	0.00	0.00	367,930.68	34
20600	Life Insurance	17,750.00	17,750.00	1,609.66	7,151.76	0.00	0.00	10,598.24	40
20700	Medical Insurance	720,950.00	714,150.00	74,616.87	334,054.29	0.00	0.00	380,095.71	47
21200	Employer Medicare	82,621.00	81,921.00	5,824.50	31,842.64	0.00	0.00	50,078.36	39
21700	Retirement - Hybrid Stabilization	54,700.00	54,700.00	5,232.19	27,629.23	0.00	0.00	27,070.77	51
31200	Contracts w Private Agencies	145,000.00	78,750.00	0.00	0.00	0.00	0.00	78,750.00	0
33600	Maint & Repair-Equipment	15,000.00	15,000.00	0.00	1,076.92	0.00	0.00	13,923.08	7
42900	Instructional Supplies & Materials	28,400.00	28,400.00	1,254.67	15,212.63	5,285.93	0.00	7,901.44	72
49900	Other Supplies & Materials	14,000.00	14,000.00	1,764.57	8,835.56	1,800.00	0.00	3,364.44	76
72500	Special Education Equipment	20,000.00	20,000.00	3,136.84	6,716.61	2,983.76	0.00	10,299.63	49
TOTALS:	Function: 71200 - Special Education Program	7,709,685.00	7,597,935.00	587,875.70	3,115,431.91	10,069.69	0.00	4,472,433.40	41

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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	702,761.00	702,761.00	40,048.86	233,100.64	0.00	0.00	469,660.36	33
19500	Sub Teachers-Certified	6,000.00	6,000.00	807.50	5,035.03	0.00	0.00	964.97	84
20100	Social Security	43,943.00	43,943.00	2,299.44	13,598.39	0.00	0.00	30,344.61	31
20400	State Retirement	72,174.00	72,174.00	3,726.50	21,395.15	0.00	0.00	50,778.85	30
20600	Life Insurance	2,500.00	2,500.00	156.94	738.03	0.00	0.00	1,761.97	30
20700	Medical Insurance	97,399.00	97,399.00	8,440.32	39,352.68	0.00	0.00	58,046.32	40
21200	Employer Medicare	10,277.00	10,277.00	540.52	3,191.28	0.00	0.00	7,085.72	31
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	241.07	1,581.20	0.00	0.00	2,438.80	39
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	1,174.40	0.00	3,825.60	23
42900	Instructional Supplies & Materials	20,121.00	27,000.00	2,825.06	7,538.39	5,811.30	0.00	13,650.31	49
44900	Textbooks	12,000.00	12,000.00	0.00	3,617.24	0.00	0.00	8,382.76	30
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	4,165.56	4,165.56	0.00	0.00	6,834.44	38
TOTALS:	Function: 71300 - Vocational Education Program	992,195.00	999,074.00	63,251.77	333,313.59	6,985.70	0.00	658,774.71	34

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FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,546.00	197,546.00	15,201.82	98,735.11	0.00	0.00	98,810.89	50
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	27,076.01	0.00	0.00	27,075.99	50
18900	Other Salaries & Wages	68,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,863.00	15,604.00	1,082.21	7,238.19	0.00	0.00	8,365.81	46
20400	State Retirement	32,431.00	25,379.00	1,957.36	12,714.83	0.00	0.00	12,664.17	50
20600	Life Insurance	1,460.00	1,460.00	75.76	340.92	0.00	0.00	1,119.08	23
20700	Medical Insurance	52,000.00	36,000.00	3,554.02	15,993.09	0.00	0.00	20,006.91	44
21200	Employer Medicare	4,645.00	3,650.00	253.10	1,692.83	0.00	0.00	1,957.17	46
35500	Travel	500.00	500.00	12.49	53.99	0.00	0.00	446.01	11
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	43,449.60	0.00	0.00	24,955.40	64
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	224.82	0.00	0.00	775.18	22
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	571.20	0.00	0.00	4,428.80	11
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	507,513.00	411,946.00	29,085.67	208,090.59	0.00	0.00	203,855.41	51

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	557,940.00	537,940.00	51,475.72	245,766.02	0.00	0.00	292,173.98	46
18900	Other Salaries & Wages	286,114.00	286,114.00	23,460.00	126,427.83	0.00	0.00	159,686.17	44
18910	Sub Nurses	12,000.00	12,000.00	0.00	287.50	0.00	0.00	11,712.50	2
20100	Social Security	52,331.00	52,331.00	4,187.72	20,979.23	0.00	0.00	31,351.77	40
20400	State Retirement	84,194.00	84,194.00	5,527.41	27,572.76	0.00	0.00	56,621.24	33
20600	Life Insurance	3,100.00	3,100.00	285.04	1,190.70	0.00	0.00	1,909.30	38
20700	Medical Insurance	199,000.00	199,000.00	15,548.36	65,940.52	0.00	0.00	133,059.48	33
21200	Employer Medicare	12,239.00	12,239.00	979.39	4,906.44	0.00	0.00	7,332.56	40
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	1,258.47	6,175.56	0.00	0.00	6,278.44	50
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	20,000.00	40,000.00	0.00	28,129.75	0.00	0.00	11,870.25	70
49900	Other Supplies & Materials	5,000.00	5,000.00	346.00	3,404.80	560.48	0.00	1,034.72	79
52400	In-Service/Staff Development	4,000.00	4,000.00	380.81	1,795.28	0.00	0.00	2,204.72	45
73500	Health Equipment	5,000.00	5,000.00	0.00	1,202.46	0.00	0.00	3,797.54	24
TOTALS:	Function: 72120 - Health Services	1,255,872.00	1,255,872.00	103,448.92	533,778.85	560.48	0.00	721,532.67	43

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,627,918.00	1,627,918.00	106,158.98	697,087.09	0.00	0.00	930,830.91	43
18900	Other Salaries & Wages	190,000.00	192,000.00	50,856.25	160,677.18	0.00	0.00	31,322.82	84
20100	Social Security	112,711.00	112,711.00	9,144.25	50,326.71	0.00	0.00	62,384.29	45
20400	State Retirement	186,700.00	186,700.00	13,779.03	79,174.15	0.00	0.00	107,525.85	42
20600	Life Insurance	4,743.00	4,743.00	424.53	2,147.16	0.00	0.00	2,595.84	45
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	82,402.34	0.00	0.00	91,842.66	47
21200	Employer Medicare	26,360.00	26,360.00	2,138.62	11,769.91	0.00	0.00	14,590.09	45
21700	Retirement - Hybrid Stabilization	4,160.00	4,160.00	1,130.56	4,842.20	0.00	0.00	-682.20	116
32200	Evaluation & Testing	102,400.00	102,400.00	0.00	89,109.41	0.00	0.00	13,290.59	87
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	1,167.04	297.96	0.00	35.00	98
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	4,050.48	0.00	100.00	15,849.52	21
59900	Other Charges	4,500.00	4,500.00	0.00	2,457.00	0.00	0.00	2,043.00	55
TOTALS:	Function: 72130 - Other Student Support	2,455,237.00	2,457,237.00	202,048.98	1,185,210.67	297.96	100.00	1,271,628.37	48

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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	621,667.00	585,130.00	28,282.97	260,293.43	0.00	0.00	324,836.57	44
11700	Career Ladder	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
12900	Librarian(s)	648,164.00	648,164.00	48,168.22	262,805.43	0.00	0.00	385,358.57	41
13700	Education Media Personnel	60,130.00	60,130.00	4,625.23	30,064.01	0.00	0.00	30,065.99	50
16100	Secretary(s)	32,491.00	54,152.00	4,165.54	22,077.35	0.00	0.00	32,074.65	41
16200	Clerical Personnel	44,852.00	40,549.00	2,963.79	23,123.93	0.00	0.00	17,425.07	57
18900	Other Salaries & Wages	12,500.00	12,500.00	1,250.00	3,125.00	0.00	0.00	9,375.00	25
19600	In-Service Training	15,000.00	15,000.00	14,417.94	14,417.94	0.00	0.00	582.06	96
20100	Social Security	89,640.00	88,451.00	6,036.43	36,387.34	0.00	0.00	52,063.66	41
20400	State Retirement	147,498.00	145,378.00	9,262.73	56,283.65	0.00	0.00	89,094.35	39
20600	Life Insurance	5,145.00	5,145.00	402.90	1,715.01	0.00	0.00	3,429.99	33
20700	Medical Insurance	118,354.00	118,354.00	12,467.42	56,674.74	0.00	0.00	61,679.26	48
21200	Employer Medicare	20,964.00	20,686.00	1,411.76	8,509.95	0.00	0.00	12,176.05	41
21700	Retirement - Hybrid Stabilization	6,045.00	8,610.00	839.25	3,957.61	0.00	0.00	4,652.39	46
30700	Communication	0.00	1,500.00	345.37	345.37	1,033.63	0.00	121.00	92
30800	Consultants	40,000.00	40,000.00	0.00	0.00	3,000.00	0.00	37,000.00	8
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	6,227.72	60,038.89	17,796.18	0.00	15,164.93	84
49900	Other Supplies & Materials	10,800.00	12,800.00	1,835.23	5,822.35	931.91	0.00	6,045.74	53
52400	In-Service/Staff Development	25,000.00	22,000.00	900.00	4,504.43	720.00	0.00	16,775.57	24
59900	Other Charges	16,000.00	16,000.00	0.00	3,436.11	0.00	0.00	12,563.89	21
79000	Other Equipment	15,000.00	15,000.00	0.00	6,375.25	0.00	0.00	8,624.75	43
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,035,250.00	2,018,549.00	143,602.50	859,957.79	23,481.72	0.00	1,135,109.49	44

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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	186,075.00	258,476.00	23,076.83	105,390.74	0.00	0.00	153,085.26	41
11700	Career Ladder	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	338,652.00	338,652.00	26,050.16	155,844.05	0.00	0.00	182,807.95	46
16200	Clerical Personnel	353,256.00	372,774.00	28,972.69	165,451.69	0.00	0.00	207,322.31	44
18902	OTPT	413,952.00	413,952.00	31,552.54	172,524.77	0.00	0.00	241,427.23	42
18903	Physical Therapist	81,168.00	81,168.00	6,243.69	34,340.33	0.00	0.00	46,827.67	42
18905	Behavior Learning Coach	78,233.00	26,678.00	0.00	26,677.50	0.00	0.00	0.50	100
20100	Social Security	90,231.00	92,547.00	6,404.54	38,170.71	0.00	0.00	54,376.29	41
20400	State Retirement	146,390.00	150,058.00	9,988.75	58,926.49	0.00	0.00	91,131.51	39
20600	Life Insurance	3,500.00	3,500.00	416.95	1,921.45	0.00	0.00	1,578.55	55
20700	Medical Insurance	129,768.00	135,000.00	16,635.52	70,873.95	0.00	0.00	64,126.05	52
21200	Employer Medicare	21,101.00	21,643.00	1,558.50	9,012.75	0.00	0.00	12,630.25	42
21700	Retirement - Hybrid Stabilization	9,400.00	10,358.00	807.98	4,456.76	0.00	0.00	5,901.24	43
30800	Consultants	20,000.00	20,000.00	764.50	3,584.74	0.00	0.00	16,415.26	18
35500	Travel	4,000.00	4,000.00	89.45	947.37	0.00	0.00	3,052.63	24
39900	Other Contracted Services	96,000.00	177,670.00	18,015.00	71,850.00	0.00	0.00	105,820.00	40
49900	Other Supplies & Materials	7,900.00	7,900.00	124.20	4,925.32	410.26	0.00	2,564.42	68
52400	In-Service/Staff Development	15,000.00	13,000.00	0.00	2,106.00	0.00	0.00	10,894.00	16
59900	Other Charges	345.00	2,345.00	0.00	1,000.00	0.00	0.00	1,345.00	43
79000	Other Equipment	20,000.00	20,000.00	0.00	6,054.00	3,259.89	0.00	10,686.11	47
TOTALS:	Function: 72220 - Special Education Program Support	2,018,971.00	2,150,721.00	170,701.30	934,058.62	3,670.15	0.00	1,212,992.23	44

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FOR DECEMBER, 2021

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	745,042.00	745,042.00	58,187.49	376,139.77	0.00	0.00	368,902.23	50
13800	Instru Computer Personnel	631,463.00	631,463.00	49,498.95	292,827.54	0.00	0.00	338,635.46	46
16200	Clerical Personnel	49,720.00	49,720.00	3,824.62	24,860.03	0.00	0.00	24,859.97	50
18900	Other Salaries & Wages	621,196.00	621,196.00	47,503.24	308,770.99	0.00	0.00	312,425.01	50
20100	Social Security	126,940.00	126,940.00	9,193.04	58,841.79	0.00	0.00	68,098.21	46
20400	State Retirement	204,433.00	204,433.00	13,785.31	86,570.18	0.00	0.00	117,862.82	42
20600	Life Insurance	6,200.00	6,200.00	619.78	2,774.75	0.00	0.00	3,425.25	45
20700	Medical Insurance	210,000.00	210,000.00	20,816.43	97,899.94	0.00	0.00	112,100.06	47
21200	Employer Medicare	29,688.00	29,688.00	2,149.94	13,761.11	0.00	0.00	15,926.89	46
21700	Retirement - Hybrid Stabilization	16,900.00	16,900.00	1,399.16	8,999.64	0.00	0.00	7,900.36	53
30700	Communication	105,000.00	119,000.00	6,053.86	64,191.18	41,438.39	0.00	13,370.43	89
30800	Consultants	79,700.00	79,700.00	3,200.00	5,300.00	800.00	0.00	73,600.00	8
33600	Maint & Repair-Equipment	100,000.00	100,000.00	3,610.80	21,761.70	9,596.30	0.00	68,642.00	31
35000	Internet Connectivity	487,200.00	473,200.00	47,067.76	103,944.03	188,830.98	0.00	180,424.99	62
35500	Travel	1,000.00	1,000.00	0.00	11.59	0.00	0.00	988.41	1
39900	Other Contracted Services	39,175.00	39,175.00	0.00	0.00	0.00	0.00	39,175.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	544.25	0.00	0.00	2,955.75	16
47000	Cabling	13,500.00	13,500.00	0.00	421.00	0.00	0.00	13,079.00	3
47100	Software	661,850.00	665,437.00	38,754.75	345,736.58	69,379.52	0.00	250,320.90	62
49900	Other Supplies & Materials	18,500.00	18,500.00	466.73	2,206.73	615.00	0.00	15,678.27	15
52400	In-Service/Staff Development	79,100.00	79,100.00	5,714.31	14,170.26	0.00	0.00	64,929.74	18
59900	Other Charges	87,600.00	103,600.00	0.00	80,014.24	0.00	0.00	23,585.76	77
70100	Administration Equipment	141,000.00	141,000.00	655.99	4,944.85	1,710.32	0.00	134,344.83	5
79000	Other Equipment	164,632.00	164,632.00	0.00	0.00	138,866.66	0.00	25,765.34	84
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	4,628,339.00	4,647,926.00	312,502.16	1,914,692.15	451,237.17	0.00	2,281,996.68	51

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FOR DECEMBER, 2021

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,256.18	12,035.79	0.00	0.00	14,264.21	46
20100	Social Security	1,631.00	1,631.00	139.90	746.35	0.00	0.00	884.65	46
20600	Life Insurance	7,200.00	7,200.00	780.11	3,124.03	0.00	0.00	4,075.97	43
20700	Medical Insurance	592,000.00	592,000.00	50,798.91	267,371.61	0.00	0.00	324,628.39	45
21200	Employer Medicare	381.00	381.00	32.70	174.55	0.00	0.00	206.45	46
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
30500	Audit Services	67,850.00	67,850.00	8,000.00	43,000.00	0.00	0.00	24,850.00	63
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	10,716.29	39,929.79	0.00	0.00	60,070.21	40
39900	Other Contracted Services	8,000.00	8,000.00	0.00	6,500.00	0.00	0.00	1,500.00	81
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	81,121.00	0.00	0.00	0.00	0.00	81,121.00	0
50600	Liability Insurance	115,649.00	135,649.00	0.00	132,958.00	0.00	0.00	2,691.00	98
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	150,201.00	0.00	120,740.00	0.00	0.00	29,461.00	80
52400	In-Service/Staff Development	15,000.00	15,000.00	658.62	2,158.62	0.00	0.00	12,841.38	14
59900	Other Charges	522,069.00	522,069.00	74.97	517,639.58	0.00	0.00	4,429.42	99
TOTALS:	Function: 72310 - Board of Education	1,914,281.00	1,925,402.00	73,457.68	1,146,378.32	0.00	0.00	779,023.68	60

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2021

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	192,215.00	192,215.00	14,662.70	95,307.55	0.00	0.00	96,907.45	50
16100	Secretary(s)	68,916.00	68,916.00	5,301.23	34,854.08	0.00	0.00	34,061.92	51
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	17,120.00	17,120.00	313.58	4,359.83	0.00	0.00	12,760.17	25
20400	State Retirement	27,759.00	27,759.00	2,008.61	13,093.02	0.00	0.00	14,665.98	47
20600	Life Insurance	730.00	730.00	58.46	263.07	0.00	0.00	466.93	36
20700	Medical Insurance	29,994.00	29,994.00	2,356.36	10,603.62	0.00	0.00	19,390.38	35
21200	Employer Medicare	4,004.00	4,004.00	274.52	1,817.56	0.00	0.00	2,186.44	45
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	2,749.53	0.00	0.00	2,650.47	51
32000	Dues & Memberships	14,945.00	14,945.00	150.00	11,717.00	0.00	0.00	3,228.00	78
34800	Postal Charges	5,000.00	5,000.00	709.19	2,565.37	0.00	0.00	2,434.63	51
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
43500	Office Supplies	3,500.00	3,500.00	174.36	1,124.44	4.68	0.00	2,370.88	32
52400	In-Service/Staff Development	10,000.00	10,000.00	406.81	2,716.17	0.00	0.00	7,283.83	27
59900	Other Charges	41,475.00	41,475.00	371.80	33,689.76	0.00	0.00	7,785.24	81
70100	Administration Equipment	7,000.00	7,000.00	4,445.00	4,445.00	289.00	0.00	2,266.00	68
TOTALS:	Function: 72320 - Director of Schools	451,058.00	451,058.00	31,657.00	219,306.00	293.68	0.00	231,458.32	49

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,107,973.00	2,107,973.00	151,517.96	912,314.68	0.00	0.00	1,195,658.32	43
10402	Elem/Md Principals	867,445.00	867,445.00	67,207.23	436,846.97	0.00	0.00	430,598.03	50
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	9,415.38	61,199.97	0.00	0.00	61,200.03	50
10405	HS Asst Principal 12 months	189,241.00	185,228.00	14,386.24	91,717.45	0.00	0.00	93,510.55	50
10406	CVA Principal	0.00	101,492.00	7,807.08	50,746.02	0.00	0.00	50,745.98	50
10409	CVA Asst Principal	0.00	97,591.00	7,526.20	48,670.65	0.00	0.00	48,920.35	50
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	438,150.00	473,392.00	39,864.36	222,200.63	0.00	0.00	251,191.37	47
16200	Clerical Personnel	732,255.00	732,255.00	58,004.76	329,289.79	0.00	0.00	402,965.21	45
18900	Other Salaries & Wages	26,668.00	26,668.00	1,794.00	10,608.00	0.00	0.00	16,060.00	40
20100	Social Security	278,450.00	292,730.00	20,515.41	126,237.48	0.00	0.00	166,492.52	43
20400	State Retirement	428,883.00	471,665.00	34,490.21	209,083.44	0.00	0.00	262,581.56	44
20600	Life Insurance	15,957.00	15,957.00	1,363.20	6,120.39	0.00	0.00	9,836.61	38
20700	Medical Insurance	579,791.00	579,791.00	56,803.63	256,341.00	0.00	0.00	323,450.00	44
21200	Employer Medicare	65,121.00	68,461.00	4,798.02	29,523.38	0.00	0.00	38,937.62	43
21700	Retirement - Hybrid Stabilization	9,250.00	12,216.00	997.65	5,738.34	0.00	0.00	6,477.66	47
35500	Travel	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0
52400	In-Service/Staff Development	76,000.00	76,000.00	0.00	954.74	0.00	0.00	75,045.26	1
TOTALS:	Function: 72410 - Office of the Principal	5,951,884.00	6,245,564.00	476,491.33	2,797,592.93	0.00	0.00	3,447,971.07	45

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,435.00	125,256.00	9,635.08	62,628.02	0.00	0.00	62,627.98	50
11900	Accountants/Bookkeepers	204,527.00	267,109.00	15,409.72	152,181.63	0.00	0.00	114,927.37	57
16100	Secretary(s)	66,219.00	65,577.00	5,044.38	32,788.47	0.00	0.00	32,788.53	50
18900	Other Salaries & Wages	53,000.00	54,060.00	-25,723.74	27,029.99	0.00	0.00	27,030.01	50
18906	Business Info Systems Specialist	67,886.00	69,249.00	5,326.81	34,624.26	0.00	0.00	34,624.74	50
18912	Other Salaries - Finance	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100
20100	Social Security	32,000.00	36,038.00	657.91	18,741.91	0.00	0.00	17,296.09	52
20400	State Retirement	48,644.00	54,638.00	415.14	26,521.76	0.00	0.00	28,116.24	49
20600	Life Insurance	1,688.00	1,688.00	22.20	758.63	0.00	0.00	929.37	45
20700	Medical Insurance	54,000.00	54,000.00	-164.88	19,830.97	0.00	0.00	34,169.03	37
21200	Employer Medicare	7,553.00	8,428.00	153.88	4,383.01	0.00	0.00	4,044.99	52
21700	Retirement - Hybrid Stabilization	3,000.00	4,978.00	355.66	2,376.18	0.00	0.00	2,601.82	48
32000	Dues & Memberships	3,485.00	3,485.00	70.00	615.00	0.00	0.00	2,870.00	18
35500	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0
39900	Other Contracted Services	204,950.00	195,950.00	9,890.85	133,515.56	684.00	0.00	61,750.44	68
43500	Office Supplies	3,600.00	3,600.00	0.00	2,949.93	260.86	0.00	389.21	89
49900	Other Supplies & Materials	4,420.00	4,420.00	0.00	399.95	0.00	0.00	4,020.05	9
52400	In-Service/Staff Development	22,600.00	22,600.00	3,259.90	12,301.42	0.00	0.00	10,298.58	54
59900	Other Charges	400.00	400.00	0.00	42.00	0.00	0.00	358.00	11
70100	Administration Equipment	13,700.00	17,700.00	0.00	16,495.81	280.57	0.00	923.62	95
TOTALS:	Function: 72510 - Fiscal Services	915,207.00	990,776.00	24,352.91	549,684.50	1,225.43	0.00	439,866.07	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 486364

FOR DECEMBER, 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	282,827.00	282,827.00	17,485.23	113,566.99	0.00	0.00	169,260.01	40
16200	Clerical Personnel	49,584.00	49,584.00	0.00	7,095.63	0.00	0.00	42,488.37	14
18900	Other Salaries & Wages	0.00	0.00	0.00	3,838.16	0.00	0.00	-3,838.16	0
18907	Benefits Analyst	79,809.00	79,809.00	6,261.92	40,702.48	0.00	0.00	39,106.52	51
18909	Human Resources Technician	67,565.00	67,565.00	5,301.23	34,458.01	0.00	0.00	33,106.99	51
20100	Social Security	29,929.00	29,929.00	1,691.19	11,856.12	0.00	0.00	18,072.88	40
20400	State Retirement	47,837.00	47,837.00	2,887.94	19,382.61	0.00	0.00	28,454.39	41
20600	Life Insurance	1,100.00	1,100.00	113.42	510.39	0.00	0.00	589.61	46
20700	Medical Insurance	40,000.00	40,000.00	2,868.40	12,907.80	0.00	0.00	27,092.20	32
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	1,166.88	0.00	0.00	34,833.12	3
21200	Employer Medicare	7,000.00	7,000.00	395.52	2,772.81	0.00	0.00	4,227.19	40
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	0.00	158.28	0.00	0.00	1,441.72	10
29900	Other Fringe Benefits	9,644.00	9,644.00	607.75	3,646.50	0.00	0.00	5,997.50	38
32000	Dues & Memberships	1,700.00	1,700.00	200.00	485.00	0.00	0.00	1,215.00	29
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	63,064.00	63,064.00	729.80	13,702.69	0.00	0.00	49,361.31	22
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,800.35	2,180.35	0.00	19.30	100
43500	Office Supplies	4,000.00	4,000.00	0.00	1,241.97	350.99	0.00	2,407.04	40
52400	In-Service/Staff Development	32,450.00	32,450.00	878.02	2,765.09	0.00	0.00	29,684.91	9
70100	Administration Equipment	8,500.00	8,500.00	0.00	3,401.28	0.00	0.00	5,098.72	40
TOTALS:	Function: 72520 - Human Resources/Personnel	767,109.00	767,109.00	39,420.42	275,459.04	2,531.34	0.00	489,118.62	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	588,109.00	588,109.00	46,418.85	296,552.35	0.00	0.00	291,556.65	50
20100	Social Security	36,462.00	36,462.00	2,560.03	16,828.97	0.00	0.00	19,633.03	46
20400	State Retirement	55,283.00	55,283.00	3,777.71	24,120.44	0.00	0.00	31,162.56	44
20600	Life Insurance	1,745.00	1,745.00	164.78	741.51	0.00	0.00	1,003.49	42
20700	Medical Insurance	108,948.00	108,948.00	12,033.30	54,149.85	0.00	0.00	54,798.15	50
21200	Employer Medicare	8,528.00	8,528.00	598.73	3,935.92	0.00	0.00	4,592.08	46
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	480.75	3,082.01	0.00	0.00	2,667.99	54
32800	Janitorial Services	2,500,000.00	2,500,000.00	173,816.92	869,532.60	0.00	0.00	1,630,467.40	35
39900	Other Contracted Services	441,500.00	441,500.00	21,624.32	187,688.04	27,225.00	0.00	226,586.96	49
41000	Custodial Supplies	25,000.00	25,000.00	1,192.51	21,493.51	2,350.26	0.00	1,156.23	95
41500	Electricity	2,135,000.00	2,135,000.00	148,152.50	821,062.76	0.00	0.00	1,313,937.24	38
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	300,000.00	280,000.00	0.00	221,082.00	0.00	0.00	58,918.00	79
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	700.00	5,814.00	3,510.00	0.00	24,676.00	27
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	862.09	0.00	0.00	9,137.91	9
TOTALS:	Function: 72610 - Operation of Plant	6,261,325.00	6,241,325.00	411,520.40	2,526,946.05	33,085.26	0.00	3,681,293.69	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	199,181.00	199,181.00	15,321.62	99,590.53	0.00	0.00	99,590.47	50
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	27,076.01	0.00	0.00	27,075.99	50
16700	Maintenance Personnel	458,239.00	458,239.00	34,864.54	226,846.01	0.00	0.00	231,392.99	50
20100	Social Security	44,117.00	44,117.00	3,086.81	20,561.51	0.00	0.00	23,555.49	47
20400	State Retirement	66,888.00	66,888.00	3,990.01	25,951.02	0.00	0.00	40,936.98	39
20600	Life Insurance	1,519.00	1,519.00	199.00	895.50	0.00	0.00	623.50	59
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	45,499.77	0.00	0.00	47,100.23	49
21200	Employer Medicare	10,318.00	10,318.00	721.94	4,808.83	0.00	0.00	5,509.17	47
21700	Retirement - Hybrid Stabilization	11,000.00	11,000.00	918.40	5,973.75	0.00	0.00	5,026.25	54
33500	Maint & Repair-Building	400,000.00	400,000.00	12,853.79	120,439.82	52,190.49	7,775.20	219,594.49	45
33600	Maint & Repair-Equipment	150,000.00	150,000.00	10,687.29	29,894.68	0.00	0.00	120,105.32	20
39900	Other Contracted Services	133,500.00	133,500.00	222.50	19,631.81	0.00	0.00	113,868.19	15
49900	Other Supplies & Materials	2,000.00	2,000.00	82.51	721.57	27.48	0.00	1,250.95	37
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	1,206.71	0.00	0.00	14,073.29	8
59900	Other Charges	8,000.00	8,000.00	7.00	7,701.57	52.50	0.00	245.93	97
70100	Administration Equipment	5,000.00	5,000.00	0.00	519.66	0.00	0.00	4,480.34	10
71700	Maintenance Equipment	60,000.00	60,000.00	0.00	4,455.85	646.92	0.00	54,897.23	9
TOTALS:	Function: 72620 - Maintenance of Plant	1,711,794.00	1,711,794.00	97,232.01	641,774.60	52,917.39	7,775.20	1,009,326.81	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486364

8:33:26 AM

FOR DECEMBER, 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	83,393.00	6,732.24	48,124.69	0.00	0.00	35,268.31	58
16200	Clerical Personnel	47,803.00	47,803.00	3,677.15	24,227.78	0.00	0.00	23,575.22	51
18900	Other Salaries & Wages	117,187.00	117,187.00	9,014.38	58,634.73	0.00	0.00	58,552.27	50
20100	Social Security	10,229.00	10,229.00	711.35	4,769.87	0.00	0.00	5,459.13	47
20400	State Retirement	15,509.00	15,509.00	1,094.51	7,147.77	0.00	0.00	8,361.23	46
20600	Life Insurance	700.00	700.00	49.66	223.47	0.00	0.00	476.53	32
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	11,560.05	0.00	0.00	14,439.95	44
21200	Employer Medicare	3,602.00	3,602.00	263.99	1,813.37	0.00	0.00	1,788.63	50
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	80.84	526.22	0.00	0.00	473.78	53
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	226,557.18	923,673.13	0.00	0.00	3,184,997.87	22
35500	Travel	2,000.00	2,000.00	91.95	616.67	0.00	0.00	1,383.33	31
39900	Other Contracted Services	49,100.00	49,100.00	0.00	25,381.58	0.00	0.00	23,718.42	52
41200	Diesel Fuel	532,500.00	532,500.00	22,269.89	176,060.39	0.00	0.00	356,439.61	33
42500	Gasoline	17,000.00	17,000.00	1,110.78	5,297.65	0.00	0.00	11,702.35	31
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	163.27	217.00	0.00	819.73	32
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	32.00	131.92	0.00	0.00	3,068.08	4
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	5,024,394.00	5,024,394.00	274,254.82	1,288,352.56	217.00	0.00	3,735,824.44	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486364

FOR DECEMBER, 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	131,385.00	131,385.00	10,106.54	65,692.51	0.00	0.00	65,692.49	50
16100	Secretary(s)	49,283.00	49,283.00	3,950.32	24,800.82	0.00	0.00	24,482.18	50
18900	Other Salaries & Wages	162,811.00	162,811.00	12,467.56	73,894.50	0.00	0.00	88,916.50	45
20100	Social Security	21,296.00	21,296.00	1,530.78	9,815.58	0.00	0.00	11,480.42	46
20400	State Retirement	34,847.00	34,847.00	2,509.86	15,618.04	0.00	0.00	19,228.96	45
20600	Life Insurance	963.00	963.00	103.38	418.09	0.00	0.00	544.91	43
20700	Medical Insurance	20,569.00	20,569.00	3,727.60	11,761.98	0.00	0.00	8,807.02	57
21200	Employer Medicare	4,980.00	4,980.00	358.00	2,295.55	0.00	0.00	2,684.45	46
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	109.10	552.48	0.00	0.00	647.52	46
35500	Travel	1,200.00	1,200.00	56.00	105.28	0.00	0.00	1,094.72	9
39900	Other Contracted Services	65,600.00	65,600.00	874.52	42,265.59	0.00	0.00	23,334.41	64
43500	Office Supplies	19,000.00	19,000.00	580.43	7,249.81	50.00	0.00	11,700.19	38
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	32,500.00	32,500.00	0.00	6,390.97	0.00	0.00	26,109.03	20
59900	Other Charges	33,500.00	72,986.00	3,145.25	45,505.23	765.26	0.00	26,715.51	63
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72810 - Central and Other	582,384.00	621,870.00	39,519.34	306,366.43	815.26	0.00	314,688.31	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2021

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	-3,250.00	44,700.00	0.00	0.00	15,300.00	75
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	1,000.00	0.00	0.00	29,000.00	3
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	555,000.00	555,000.00	0.00	136,879.42	88,050.00	0.00	330,070.58	41
72400	Site Development	675,000.00	675,000.00	0.00	484,127.00	0.00	0.00	190,873.00	72
79900	Other Capital Outlay	85,000.00	224,530.00	21,836.18	175,661.48	1,450.00	0.00	47,418.52	79
TOTALS:	Function: 76100 - Regular Capital Outlay	1,430,000.00	1,569,530.00	18,586.18	842,367.90	89,500.00	0.00	637,662.10	59

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:	93,191,592.00	94,298,352.00	7,145,209.77	40,300,802.23	840,937.94	23,907.42	53,132,704.41	44

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486356

FOR DECEMBER, 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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
43522	Lunch Payments Adults	57,498.00	57,498.00	800.00	10,855.00	0.00	0.00	46,643.00	19
43523	Income from Breakfast	63,270.00	63,270.00	-84.00	0.00	0.00	0.00	63,270.00	0
43525	Ala Carte Sales	643,800.00	150,000.00	23,182.86	157,330.12	0.00	0.00	-7,330.12	105
43990	Other Charges for Services	3,000.00	3,000.00	0.00	888.13	0.00	0.00	2,111.87	30
43992	CHS Catering Revenue	144,127.00	144,127.00	9,754.12	19,367.29	0.00	0.00	124,759.71	13
44990	Other Local Revenue	500.00	500.00	0.00	414.53	0.00	0.00	85.47	83
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	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0
47111	USDA School Lunch Program	600,000.00	2,461,096.00	240,873.31	1,515,641.04	0.00	0.00	945,454.96	62
47112	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
47113	Breakfast	90,000.00	334,801.00	43,418.80	240,428.65	0.00	0.00	94,372.35	72
47114	USDA - Other	2,600.00	5,228.00	5,228.28	9,598.17	0.00	0.00	-4,370.17	184
TOTALS:	Function: 4 -	2,959,345.00	3,596,420.00	323,173.37	1,954,522.93	0.00	0.00	1,641,897.07	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	323,173.37	1,954,522.93	0.00	0.00	1,641,897.07	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486357

FOR DECEMBER, 2021

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	150,650.00	150,650.00	10,094.92	52,048.60	0.00	0.00	98,601.40	35
16200	Clerical Personnel	43,297.00	43,297.00	3,265.23	15,822.82	0.00	0.00	27,474.18	37
16501	Cafeteria Managers	277,462.00	277,462.00	21,173.28	125,266.70	0.00	0.00	152,195.30	45
16502	School Nutrition Technicians	337,575.00	337,575.00	27,183.75	152,460.00	0.00	0.00	185,115.00	45
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,057.50	4,005.00	0.00	0.00	5,995.00	40
20100	Social Security	48,476.00	48,476.00	3,631.92	20,332.17	0.00	0.00	28,143.83	42
20400	State Retirement	72,168.00	72,168.00	4,104.20	22,780.58	0.00	0.00	49,387.42	32
20600	Life Insurance	2,024.00	2,024.00	168.32	756.30	0.00	0.00	1,267.70	37
20700	Medical Insurance	145,756.00	145,756.00	9,464.23	43,487.28	0.00	0.00	102,268.72	30
21200	Employer Medicare	11,336.00	11,336.00	849.40	4,754.96	0.00	0.00	6,581.04	42
21700	Retirement - Hybrid Stabilization	2,701.00	2,701.00	429.93	2,186.55	0.00	0.00	514.45	81
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	3,725.90	0.00	0.00	34,274.10	10
35400	Transportation - Food	7,500.00	7,500.00	232.65	2,267.28	3,732.72	0.00	1,500.00	80
35500	Travel	1,000.00	1,000.00	73.91	102.37	0.00	0.00	897.63	10
39900	Other Contracted Services	40,000.00	238,075.00	1,241.92	19,530.42	7,311.50	0.00	211,233.08	11
39910	Contracted Food Service	900,000.00	965,000.00	100,491.53	376,843.12	0.00	0.00	588,156.88	39
42200	Food Supplies	600,000.00	650,000.00	72,107.87	367,822.76	55,202.67	4,867.76	222,106.81	66
43500	Office Supplies	2,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
46900	USDA Commodities	162,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	0
49900	Other Supplies & Materials	66,000.00	90,000.00	10,666.73	53,443.23	16,245.67	3,237.74	17,073.36	81
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	113.12	0.00	0.00	5,286.88	2
59900	Other Charges	2,000.00	2,000.00	0.00	1,222.49	0.00	0.00	777.51	61
71000	Food Service Equipment	34,000.00	234,000.00	0.00	1,101.20	0.00	0.00	232,898.80	0
TOTALS:	Function: 73100 - Food Service	2,959,345.00	3,596,420.00	266,237.29	1,270,072.85	82,492.56	8,105.50	2,235,749.09	38

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,959,345.00	3,596,420.00	266,237.29	1,270,072.85	82,492.56	8,105.50	2,235,749.09	38

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	134,232.00	134,232.00	8,193.95	50,993.21	0.00	0.00	83,238.79	38
TOTALS:	Function: 47590 - Other Federal Thru State	134,232.00	134,232.00	8,193.95	50,993.21	0.00	0.00	83,238.79	38
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	8,193.95	50,993.21	0.00	0.00	83,238.79	38

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	1,679,422.00	2,979,157.40	126,627.13	440,922.93	0.00	0.00	2,538,234.47	15
TOTALS:	Function: 47141 - Title I- Grants to Local Edu Agen	1,679,422.00	2,979,157.40	126,627.13	440,922.93	0.00	0.00	2,538,234.47	15
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	126,627.13	440,922.93	0.00	0.00	2,538,234.47	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 2000 - TITLE II

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	193,147.00	297,604.96	17,166.33	122,071.06	0.00	0.00	175,533.90	41
TOTALS:	Function: 47189 - Title II - Professional Development	193,147.00	297,604.96	17,166.33	122,071.06	0.00	0.00	175,533.90	41
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	17,166.33	122,071.06	0.00	0.00	175,533.90	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	40,363.77	67,621.84	211.14	6,069.15	0.00	0.00	61,552.69	9
TOTALS:	Function: 47146 - English Language Acquisition Grants	40,363.77	67,621.84	211.14	6,069.15	0.00	0.00	61,552.69	9
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	211.14	6,069.15	0.00	0.00	61,552.69	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

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PROJECT : 4000 - TITLE IV

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	138,281.48	138,410.00	15,102.95	37,515.45	0.00	0.00	100,894.55	27
TOTALS:	Function: 47590 - Other Federal Thru State	138,281.48	138,410.00	15,102.95	37,515.45	0.00	0.00	100,894.55	27
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	15,102.95	37,515.45	0.00	0.00	100,894.55	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	44,321.62	48,040.93	0.00	0.00	0.00	0.00	48,040.93	0
TOTALS:	Function: 47404 - ARP Homeless	44,321.62	48,040.93	0.00	0.00	0.00	0.00	48,040.93	0
TOTALS:	Project: 7000 - ARP Homeless	44,321.62	48,040.93	0.00	0.00	0.00	0.00	48,040.93	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	92,634.47	92,634.47	2,216.66	31,258.99	0.00	0.00	61,375.48	34
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	92,634.47	92,634.47	2,216.66	31,258.99	0.00	0.00	61,375.48	34
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	2,216.66	31,258.99	0.00	0.00	61,375.48	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,773,434.25	2,172,691.79	143,590.10	588,899.34	0.00	0.00	1,583,792.45	27
TOTALS:	Function: 47143 - Special Education - Grants to States	1,773,434.25	2,172,691.79	143,590.10	588,899.34	0.00	0.00	1,583,792.45	27
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	143,590.10	588,899.34	0.00	0.00	1,583,792.45	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	396,592.24	396,592.24	4,239.18	4,239.18	0.00	0.00	392,353.06	1
TOTALS:	Function: 47402 - ARP IDEA Part B	396,592.24	396,592.24	4,239.18	4,239.18	0.00	0.00	392,353.06	1
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	4,239.18	4,239.18	0.00	0.00	392,353.06	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	32,849.00	47,478.54	129.74	3,060.56	0.00	0.00	44,417.98	6
TOTALS:	Function: 47145 - Special Education Preschool Grants	32,849.00	47,478.54	129.74	3,060.56	0.00	0.00	44,417.98	6
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	129.74	3,060.56	0.00	0.00	44,417.98	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	31,476.51	31,476.51	0.00	0.00	0.00	0.00	31,476.51	0
TOTALS:	Function: 47403 - ARP IDEA Preschool	31,476.51	31,476.51	0.00	0.00	0.00	0.00	31,476.51	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	31,476.51	31,476.51	0.00	0.00	0.00	0.00	31,476.51	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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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 : 47301 - ESSER Grant									
00000	No Object Code Required	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0
TOTALS:	Function: 47301 - ESSER Grant	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	0.00	0.00	0.00	0.00	81,751.30	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	6,350,734.96	6,350,734.96	173,176.63	4,913,619.63	0.00	0.00	1,437,115.33	77
TOTALS:	Function: 47307 - ESSER 2.0	6,350,734.96	6,350,734.96	173,176.63	4,913,619.63	0.00	0.00	1,437,115.33	77
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	173,176.63	4,913,619.63	0.00	0.00	1,437,115.33	77

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	16,014,595.45	16,014,595.45	810,302.50	810,302.50	0.00	0.00	15,204,292.95	5
TOTALS:	Function: 47401 - ESSER 3.0	16,014,595.45	16,014,595.45	810,302.50	810,302.50	0.00	0.00	15,204,292.95	5
TOTALS:	Project: 9360 - ESSER GRANT 3.0	16,014,595.45	16,014,595.45	810,302.50	810,302.50	0.00	0.00	15,204,292.95	5

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47310 - Innovative High School Grant									
00000	No Object Code Required	2,000,000.00	2,000,000.00	1,725.12	110,863.85	0.00	0.00	1,889,136.15	6
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	1,725.12	110,863.85	0.00	0.00	1,889,136.15	6
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	1,725.12	110,863.85	0.00	0.00	1,889,136.15	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9380 - TN ALL CORPS GRANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTALS:	Function: 47401 - ESSER 3.0	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	2,492,699.69	2,492,699.69	155,343.64	261,041.40	0.00	0.00	2,231,658.29	10
TOTALS:	Function: 47590 - Other Federal Thru State	2,492,699.69	2,492,699.69	155,343.64	261,041.40	0.00	0.00	2,231,658.29	10
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	155,343.64	261,041.40	0.00	0.00	2,231,658.29	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

FOR DECEMBER, 2021

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 47309 - Early Literacy Networks	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 9510 - Early Literacy Network Grant	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 486352

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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BATCH QUEUE ID 486352

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	32,073,501.56	33,922,687.90	1,458,025.07	7,381,857.25	0.00	0.00	26,540,830.65	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 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	87,000.00	88,280.00	6,790.54	44,138.51	0.00	0.00	44,141.49	50
16100	Secretary(s)	21,670.00	21,670.00	0.00	4,998.66	0.00	0.00	16,671.34	23
20100	Social Security	6,740.00	6,820.00	418.98	3,037.23	0.00	0.00	3,782.77	45
20400	State Retirement	11,000.00	11,132.00	699.42	5,016.09	0.00	0.00	6,115.91	45
20600	Life Insurance	330.00	335.00	26.56	126.06	0.00	0.00	208.94	38
21200	Employer Medicare	1,580.00	1,600.00	97.98	710.27	0.00	0.00	889.73	44
49900	Other Supplies & Materials	3,456.00	1,939.00	0.00	0.00	0.00	0.00	1,939.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	131,776.00	131,776.00	8,033.48	58,026.82	0.00	0.00	73,749.18	44
 Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	0.00	999.87	0.00	0.00	1,456.13	41
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	0.00	999.87	0.00	0.00	1,456.13	41
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	8,033.48	59,026.69	0.00	0.00	75,205.31	44

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 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	435,000.00	389,810.00	31,518.35	159,810.02	0.00	0.00	229,999.98	41
16300	Educational Assistants	184,000.00	115,027.00	6,768.16	32,217.80	0.00	0.00	82,809.20	28
18900	Other Salaries & Wages	0.00	155,727.00	3,161.50	3,161.50	0.00	0.00	152,565.50	2
19500	Sub Teachers-Certified	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0
20100	Social Security	39,000.00	41,549.73	2,407.72	11,439.73	0.00	0.00	30,110.00	28
20400	State Retirement	48,000.00	51,196.14	3,257.51	15,026.55	0.00	0.00	36,169.59	29
20600	Life Insurance	2,000.00	1,692.70	149.78	613.58	0.00	0.00	1,079.12	36
20700	Medical Insurance	80,000.00	77,928.55	6,426.77	24,379.15	0.00	0.00	53,549.40	31
21200	Employer Medicare	9,000.00	9,720.81	563.06	2,675.32	0.00	0.00	7,045.49	28
39900	Other Contracted Services	37,000.00	71,549.00	15,871.58	25,160.41	0.00	0.00	46,388.59	35
42900	Instructional Supplies & Materials	700.00	76,104.09	13,851.22	20,725.26	32,676.25	1,000.00	21,702.58	71
44900	Textbooks	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0
49900	Other Supplies & Materials	4,451.84	145,117.82	692.82	3,192.82	2,438.89	0.00	139,486.11	4
59900	Other Charges	0.00	2,590.00	0.00	0.00	0.00	2,590.00	0.00	100
72200	Reg Inst Equipment	0.00	531,446.88	1,141.70	1,141.70	133,511.00	155,949.00	240,845.18	55
TOTALS:	Function: 71100 - Regular Instruction Program	839,151.84	1,696,559.72	85,810.17	299,543.84	168,626.14	159,539.00	1,068,850.74	37
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	56,000.00	59,739.00	4,595.31	27,571.83	0.00	0.00	32,167.17	46
20100	Social Security	3,500.00	3,703.82	286.94	1,719.30	0.00	0.00	1,984.52	46
20400	State Retirement	3,900.00	3,900.00	473.32	2,839.92	0.00	0.00	1,060.08	73
20600	Life Insurance	170.00	2,433.12	18.00	81.00	0.00	0.00	2,352.12	3
21200	Employer Medicare	806.00	866.22	67.11	402.13	0.00	0.00	464.09	46
42900	Instructional Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	64,376.00	113,142.16	5,440.68	32,614.18	0.00	0.00	80,527.98	29
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	48,581.00	0.00	0.00	0.00	0.00	48,581.00	0
13000	Social Workers	63,000.00	63,000.00	0.00	21,106.30	0.00	0.00	41,893.70	34
18900	Other Salaries & Wages	27,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	5,055.00	7,228.02	0.00	1,274.37	0.00	0.00	5,953.65	18
20400	State Retirement	6,425.00	8,359.36	0.00	1,513.33	0.00	0.00	6,846.03	18
20600	Life Insurance	189.00	334.74	0.00	56.70	0.00	0.00	278.04	17
20700	Medical Insurance	6,900.00	6,900.00	0.00	2,056.86	0.00	0.00	4,843.14	30
21200	Employer Medicare	1,300.00	1,691.92	0.00	298.02	0.00	0.00	1,393.90	18
32200	Evaluation & Testing	122,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	0.00	505.71	0.00	38.48	0.00	0.00	467.23	8
39900	Other Contracted Services	0.00	7,000.00	0.00	5,250.00	0.00	0.00	1,750.00	75
TOTALS:	Function: 72130 - Other Student Support	232,569.00	148,600.75	0.00	31,594.06	0.00	0.00	117,006.69	21
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	32,376.64	2,596.24	14,923.61	0.00	0.00	17,453.03	46
18900	Other Salaries & Wages	325,336.00	442,598.00	43,673.80	149,956.79	0.00	0.00	292,641.21	34
20100	Social Security	22,628.00	29,448.67	2,683.14	9,370.28	0.00	0.00	20,078.39	32
20400	State Retirement	37,199.00	37,298.25	4,467.11	16,298.12	0.00	0.00	21,000.13	44
20600	Life Insurance	1,249.00	955.35	95.72	430.74	0.00	0.00	524.61	45
20700	Medical Insurance	51,220.00	52,317.00	6,209.88	26,959.34	0.00	0.00	25,357.66	52
21200	Employer Medicare	5,300.00	6,887.13	627.53	2,191.45	0.00	0.00	4,695.68	32
49900	Other Supplies & Materials	0.00	278,297.65	631.76	631.76	0.00	0.00	277,665.89	0
49901	Other Supplies & Materials - Set Aside	20,633.54	20,633.54	0.00	0.00	0.00	0.00	20,633.54	0
52400	In-Service/Staff Development	0.00	68,400.00	0.00	0.00	0.00	3,825.00	64,575.00	6
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,565.54	969,212.23	60,985.18	220,762.09	0.00	3,825.00	744,625.14	23
Function : 72710 - Transportation									
39900	Other Contracted Services	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72710 - Transportation	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	39,759.62	43,142.54	3,021.89	11,666.68	0.00	0.00	31,475.86	27
TOTALS:	Function: 99100 - Transfers Out	39,759.62	43,142.54	3,021.89	11,666.68	0.00	0.00	31,475.86	27
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	155,257.92	596,180.85	168,626.14	163,364.00	2,050,986.41	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 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	90,500.00	90,500.00	6,953.23	45,196.01	0.00	0.00	45,303.99	50
20100	Social Security	5,650.00	5,650.00	355.54	2,444.35	0.00	0.00	3,205.65	43
20400	State Retirement	9,350.00	9,350.00	716.18	4,655.17	0.00	0.00	4,694.83	50
20600	Life Insurance	275.00	275.00	27.16	122.22	0.00	0.00	152.78	44
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	7,518.33	0.00	0.00	9,191.67	45
21200	Employer Medicare	1,325.00	1,325.00	83.15	571.65	0.00	0.00	753.35	43
49900	Other Supplies & Materials	2,500.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	0
52400	In-Service/Staff Development	63,147.84	165,379.57	0.00	68,975.78	1,500.00	0.00	94,903.79	43
TOTALS:	Function: 72210 - Regular Instruction Program Support	189,457.84	291,769.57	9,806.00	129,483.51	1,500.00	0.00	160,786.06	45
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,689.16	5,835.39	196.12	2,589.67	0.00	0.00	3,245.72	44
TOTALS:	Function: 99100 - Transfers Out	3,689.16	5,835.39	196.12	2,589.67	0.00	0.00	3,245.72	44
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	10,002.12	132,073.18	1,500.00	0.00	164,031.78	45

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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	23,247.38	0.00	0.00	0.00	0.00	23,247.38	0
20100	Social Security	372.00	620.00	0.00	0.00	0.00	0.00	620.00	0
20400	State Retirement	640.00	717.00	0.00	0.00	0.00	0.00	717.00	0
21200	Employer Medicare	87.00	145.00	0.00	0.00	0.00	0.00	145.00	0
49900	Other Supplies & Materials	10,761.22	10,761.22	0.00	4,900.15	2,481.85	0.00	3,379.22	69
52400	In-Service/Staff Development	20,822.84	25,903.36	0.00	1,050.00	0.00	0.00	24,853.36	4
79000	Other Equipment	1,000.00	5,000.00	0.00	0.00	979.98	0.00	4,020.02	20
TOTALS:	Function: 72210 - Regular Instruction Program Support	39,683.06	66,393.96	0.00	5,950.15	3,461.83	0.00	56,981.98	14
Function : 99100 - Transfers Out									
50400	Indirect Cost	680.71	1,227.88	0.00	119.00	0.00	0.00	1,108.88	10
TOTALS:	Function: 99100 - Transfers Out	680.71	1,227.88	0.00	119.00	0.00	0.00	1,108.88	10
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	0.00	6,069.15	3,461.83	0.00	58,090.86	14

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PROJECT : 3110 - TITLE III IMMIGRANT

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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	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0
20100	Social Security	312.48	312.48	0.00	0.00	0.00	0.00	312.48	0
20400	State Retirement	540.26	540.26	0.00	0.00	0.00	0.00	540.26	0
21200	Employer Medicare	73.08	73.08	0.00	0.00	0.00	0.00	73.08	0
TOTALS:	Function: 71150 - Alternative Instruction Program	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	5,965.82	5,965.82	0.00	0.00	0.00	0.00	5,965.82	0

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	25,257.18	0.00	0.00	0.00	0.00	25,257.18	0
49900	Other Supplies & Materials	27,656.30	27,700.00	825.38	8,425.38	4,503.16	0.00	14,771.46	47
TOTALS:	Function: 71100 - Regular Instruction Program	27,656.30	52,957.18	825.38	8,425.38	4,503.16	0.00	40,028.64	24
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	7,500.00	5,684.54	5,684.54	0.00	0.00	1,815.46	76
TOTALS:	Function: 72130 - Other Student Support	0.00	7,500.00	5,684.54	5,684.54	0.00	0.00	1,815.46	76
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	32,000.00	32,000.00	2,631.60	16,254.00	0.00	0.00	15,746.00	51
20100	Social Security	1,984.00	1,984.00	150.94	988.77	0.00	0.00	995.23	50
20400	State Retirement	2,294.00	2,294.00	188.68	1,165.39	0.00	0.00	1,128.61	51
20600	Life Insurance	96.00	96.00	10.36	46.62	0.00	0.00	49.38	49
20700	Medical Insurance	6,900.00	6,900.00	685.62	1,028.43	0.00	0.00	5,871.57	15
21200	Employer Medicare	212.00	212.00	35.30	231.23	0.00	0.00	-19.23	109
35500	Travel	0.00	200.00	20.25	73.76	0.00	0.00	126.24	37
49900	Other Supplies & Materials	0.00	30,000.00	0.00	9,950.00	0.00	0.00	20,050.00	33
52400	In-Service/Staff Development	67,139.18	4,266.82	0.00	3,900.00	0.00	0.00	366.82	91
TOTALS:	Function: 72210 - Regular Instruction Program Support	110,625.18	77,952.82	3,722.75	33,638.20	0.00	0.00	44,314.62	43
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	10,232.67	47,748.12	4,503.16	0.00	86,158.72	38

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PROJECT : 7000 - ARP HOMELESS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
39900	Other Contracted Services	29,425.00	29,425.00	0.00	0.00	0.00	0.00	29,425.00	0
59900	Other Charges	3,200.00	6,919.31	0.00	0.00	0.00	0.00	6,919.31	0
TOTALS:	Function: 72130 - Other Student Support	32,625.00	36,344.31	0.00	0.00	0.00	0.00	36,344.31	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	5,086.90	5,086.90	0.00	0.00	0.00	0.00	5,086.90	0
20100	Social Security	315.40	315.40	0.00	0.00	0.00	0.00	315.40	0
20400	State Retirement	523.95	523.95	0.00	0.00	0.00	0.00	523.95	0
21200	Employer Medicare	73.75	73.75	0.00	0.00	0.00	0.00	73.75	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
Function : 72710 - Transportation									
39900	Other Contracted Services	5,696.62	5,696.62	0.00	0.00	0.00	0.00	5,696.62	0
TOTALS:	Function: 72710 - Transportation	5,696.62	5,696.62	0.00	0.00	0.00	0.00	5,696.62	0
TOTALS:	Project: 7000 - ARP Homeless	44,321.62	48,040.93	0.00	0.00	0.00	0.00	48,040.93	0

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PROJECT : 8005 - CARL PERKINS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	22,750.50	23,733.93	2,646.00	23,698.39	0.00	0.00	35.54	100
42903	Instructional Supplies & Materials - Consumables	3,000.00	1,867.57	0.00	1,867.57	0.00	0.00	0.00	100
49900	Other Supplies & Materials	30,000.00	30,000.00	495.00	4,070.00	0.00	0.00	25,930.00	14
73000	Vocational Equipment	994.13	1,143.13	179.55	179.55	0.00	0.00	963.58	16
TOTALS:	Function: 71300 - Vocational Education Program	56,744.63	56,744.63	3,320.55	29,815.51	0.00	0.00	26,929.12	53
Function : 72130 - Other Student Support									
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
52400	In-Service/Staff Development	8,839.84	8,839.84	687.68	2,187.68	0.00	0.00	6,652.16	25
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	0.00	461.48	0.00	0.00	10,065.41	4
TOTALS:	Function: 72130 - Other Student Support	27,366.73	27,366.73	687.68	2,649.16	0.00	0.00	24,717.57	10
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	419.82	2,609.45	0.00	0.00	3,390.55	43
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	6,250.00	6,250.00	419.82	2,609.45	0.00	0.00	3,640.55	42
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	84.97	697.89	0.00	0.00	1,575.22	31
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	84.97	697.89	0.00	0.00	1,575.22	31
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	4,513.02	35,772.01	0.00	0.00	56,862.46	39

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	418,500.00	418,500.00	31,807.71	172,338.85	0.00	0.00	246,161.15	41
11630	TEACHERS-COMP ED	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
16300	Educational Assistants	607,100.00	607,100.00	56,056.42	254,969.68	0.00	0.00	352,130.32	42
16330	ED ASSISTANTS-COMP ED	0.00	17,892.00	0.00	0.00	0.00	0.00	17,892.00	0
18900	Other Salaries & Wages	35,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18920	Other Salaries - CCEIS	140,000.00	140,000.00	10,039.92	55,219.61	0.00	0.00	84,780.39	39
20100	Social Security	63,491.04	61,449.90	4,855.18	23,811.23	0.00	0.00	37,638.67	39
20120	Social Security - CCEIS	10,830.00	10,830.00	574.72	3,208.76	0.00	0.00	7,621.24	30
20130	Social Security - Compensatory Ed	0.00	2,041.14	0.00	0.00	0.00	0.00	2,041.14	0
20400	State Retirement	104,647.68	101,190.40	7,610.76	37,663.83	0.00	0.00	63,526.57	37
20420	Retirement - CCEIS	13,900.00	13,900.00	1,034.12	5,687.66	0.00	0.00	8,212.34	41
20430	Retirement - Compensatory Ed	0.00	3,457.28	0.00	0.00	0.00	0.00	3,457.28	0
20600	Life Insurance	3,200.00	3,200.00	297.24	1,322.26	0.00	0.00	1,877.74	41
20620	Life Insurance - CCEIS	425.00	425.00	39.32	176.94	0.00	0.00	248.06	42
20700	Medical Insurance	135,485.34	178,740.00	22,569.44	92,310.62	0.00	0.00	86,429.38	52
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	1,670.74	7,518.33	0.00	0.00	9,191.67	45
21200	Employer Medicare	15,495.87	15,018.68	1,134.62	5,567.86	0.00	0.00	9,450.82	37
21220	Medicare - CCEIS	2,000.00	2,000.00	135.29	751.27	0.00	0.00	1,248.73	38
21230	Medicare - Compensatory Ed	0.00	477.19	0.00	0.00	0.00	0.00	477.19	0
31201	Contracts w Private Agencies-Set Aside	18,069.10	94,245.90	0.00	5,115.00	0.00	0.00	89,130.90	5
42920	Instructional Supplies - IDEA-CCEIS	0.00	54,942.31	0.00	0.00	0.00	0.00	54,942.31	0
72500	Special Education Equipment	0.00	80,425.00	0.00	0.00	0.00	0.00	80,425.00	0
TOTALS:	Function: 71200 - Special Education Program	1,585,184.03	1,837,544.80	137,825.48	665,661.90	0.00	0.00	1,171,882.90	36
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	82,800.00	82,800.00	6,368.46	35,026.53	0.00	0.00	47,773.47	42
18920	Other Salaries - CCEIS	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
19620	In-Service Training - CCEIS	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0

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PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	5,200.00	5,140.00	395.65	2,175.44	0.00	0.00	2,964.56	42
20120	Social Security - CCEIS	620.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0
20400	State Retirement	8,015.80	7,800.00	598.64	3,292.52	0.00	0.00	4,507.48	42
20420	Retirement - CCEIS	1,014.20	3,510.00	0.00	0.00	0.00	0.00	3,510.00	0
20600	Life Insurance	250.00	250.00	24.90	112.05	0.00	0.00	137.95	45
21200	Employer Medicare	2,000.00	1,205.00	92.53	508.76	0.00	0.00	696.24	42
21220	Medicare - CCEIS	145.00	495.00	0.00	0.00	0.00	0.00	495.00	0
31000	Contracts w Otr Public Agencies	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
32200	Evaluation & Testing	0.00	1,199.00	0.00	0.00	0.00	0.00	1,199.00	0
39900	Other Contracted Services	0.00	38,047.94	0.00	0.00	0.00	0.00	38,047.94	0
39920	OTHER CONTRACTED SERVICES-CCEIS	0.00	8,338.75	0.00	0.00	0.00	0.00	8,338.75	0
49920	Other Supplies & Materials - CCEIS	732.00	732.00	0.00	732.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	42,700.00	85,964.71	0.00	15,148.75	0.00	0.00	70,815.96	18
79000	Other Equipment	0.00	1,661.45	0.00	0.00	0.00	0.00	1,661.45	0
TOTALS:	Function: 72220 - Special Education Program Support	153,477.00	295,253.85	7,480.18	56,996.05	0.00	0.00	238,257.80	19
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,773.22	39,893.14	2,906.11	14,453.16	0.00	0.00	25,439.98	36
TOTALS:	Function: 99100 - Transfers Out	34,773.22	39,893.14	2,906.11	14,453.16	0.00	0.00	25,439.98	36
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	148,211.77	737,111.11	0.00	0.00	1,435,580.68	34

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PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
12800	Homebound Teachers	106,600.00	106,600.00	306.00	522.05	0.00	0.00	106,077.95	0
16300	Educational Assistants	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0
20100	Social Security	16,600.00	16,600.00	0.00	0.00	0.00	0.00	16,600.00	0
20400	State Retirement	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
20600	Life Insurance	921.00	921.00	0.00	0.00	0.00	0.00	921.00	0
20700	Medical Insurance	55,200.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	0
21200	Employer Medicare	4,000.00	4,000.00	4.44	7.57	0.00	0.00	3,992.43	0
31201	Contracts w Private Agencies-Set Aside	15,404.72	15,404.72	6,060.00	9,780.00	0.00	0.00	5,624.72	63
72500	Special Education Equipment	9,866.52	9,866.52	0.00	300.00	9,522.00	0.00	44.52	100
TOTALS:	Function: 71200 - Special Education Program	396,592.24	396,592.24	6,370.44	10,609.62	9,522.00	0.00	376,460.62	5
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	6,370.44	10,609.62	9,522.00	0.00	376,460.62	5

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,656.41	6,981.10	0.00	0.00	0.00	0.00	6,981.10	0
42900	Instructional Supplies & Materials	10,000.00	4,675.31	322.98	416.94	2,000.00	0.00	2,258.37	52
72500	Special Education Equipment	11,403.08	22,520.18	2,287.50	5,252.22	1,808.31	0.00	15,459.65	31
TOTALS:	Function: 71200 - Special Education Program	23,059.49	34,176.59	2,610.48	5,669.16	3,808.31	0.00	24,699.12	28
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	7,000.00	10,512.44	0.00	0.00	0.00	0.00	10,512.44	0
TOTALS:	Function: 72220 - Special Education Program Support	9,369.00	12,881.44	0.00	0.00	0.00	0.00	12,881.44	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	420.51	420.51	6.46	8.34	0.00	0.00	412.17	2
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	6.46	8.34	0.00	0.00	412.17	2
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	2,616.94	5,677.50	3,808.31	0.00	37,992.73	20

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	6,547.11	6,547.11	0.00	6,210.00	0.00	0.00	337.11	95
42900	Instructional Supplies & Materials	24,312.21	24,312.21	0.00	22,850.68	0.00	0.00	1,461.53	94
TOTALS:	Function: 71200 - Special Education Program	30,859.32	30,859.32	0.00	29,060.68	0.00	0.00	1,798.64	94
Function : 99100 - Transfers Out									
50400	Indirect Cost	617.19	617.19	0.00	0.00	0.00	0.00	617.19	0
TOTALS:	Function: 99100 - Transfers Out	617.19	617.19	0.00	0.00	0.00	0.00	617.19	0
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	31,476.51	31,476.51	0.00	29,060.68	0.00	0.00	2,415.83	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 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 : 71100 - Regular Instruction Program									
49901	Other Supplies & Materials - Set Aside	2,548.26	2,548.26	0.00	0.00	1,307.11	0.00	1,241.15	51
72200	Reg Inst Equipment	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	24,548.26	24,548.26	0.00	0.00	23,307.11	0.00	1,241.15	95
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	3,047.71	3,047.71	0.00	0.00	1,167.04	0.00	1,880.67	38
79000	Other Equipment	11,941.69	11,941.69	0.00	0.00	0.00	0.00	11,941.69	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	14,989.40	14,989.40	0.00	0.00	1,167.04	0.00	13,822.36	8
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	5,040.00	5,040.00	682.80	682.80	0.00	0.00	4,357.20	14
41001	Custodial Supplies - Set Aside	160.89	160.89	0.00	0.00	0.00	0.00	160.89	0
49900	Other Supplies & Materials	37,012.75	37,012.75	0.00	0.00	0.00	0.00	37,012.75	0
TOTALS:	Function: 72610 - Operation of Plant	42,213.64	42,213.64	682.80	682.80	0.00	0.00	41,530.84	2
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	682.80	682.80	24,474.15	0.00	56,594.35	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

Report Code: BAT_GL_TEMPLATE

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	100,000.00	449,132.95	2,730.00	11,730.00	0.00	0.00	437,402.95	3
20100	Social Security	6,262.00	27,846.06	169.26	765.08	0.00	0.00	27,080.98	3
20400	State Retirement	14,368.52	32,202.62	281.21	1,163.13	0.00	0.00	31,039.49	4
21200	Employer Medicare	1,464.50	1,464.50	39.59	178.93	0.00	0.00	1,285.57	12
21240	Medicare - Learning Loss	0.00	5,047.89	0.00	0.00	0.00	0.00	5,047.89	0
33000	Operating Lease Payments	900,670.00	900,670.00	0.00	891,574.25	0.00	0.00	9,095.75	99
42900	Instructional Supplies & Materials	148,362.72	148,362.72	1,079.84	1,399.44	0.00	0.00	146,963.28	1
47100	Software	130,000.00	130,000.00	0.00	109,090.00	0.00	0.00	20,910.00	84
49900	Other Supplies & Materials	45,500.00	45,500.00	0.00	32,025.00	0.00	0.00	13,475.00	70
72200	Reg Inst Equipment	3,885,836.00	3,885,836.00	0.00	3,576,317.39	0.00	0.00	309,518.61	92
TOTALS:	Function: 71100 - Regular Instruction Program	5,232,463.74	5,626,062.74	4,299.90	4,624,243.22	0.00	0.00	1,001,819.52	82
Function : 71200 - Special Education Program									
39900	Other Contracted Services	500,000.00	100,000.00	9,540.00	33,855.00	0.00	0.00	66,145.00	34
42900	Instructional Supplies & Materials	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 71200 - Special Education Program	560,000.00	100,000.00	9,540.00	33,855.00	0.00	0.00	66,145.00	34
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0
20100	Social Security	536.30	536.30	0.00	0.00	0.00	0.00	536.30	0
20400	State Retirement	620.05	620.05	0.00	0.00	0.00	0.00	620.05	0
20600	Life Insurance	26.00	26.00	0.00	0.00	0.00	0.00	26.00	0
21200	Employer Medicare	167.65	167.65	0.00	0.00	0.00	0.00	167.65	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	74,672.22	59,672.22	0.00	32,697.30	0.00	0.00	26,974.92	55
49900	Other Supplies & Materials	0.00	15,000.00	2,379.20	2,417.80	2,000.00	0.00	10,582.20	29
72000	Plant Operation Equipment	250,000.00	460,000.00	0.00	236,625.41	0.00	0.00	223,374.59	51
TOTALS:	Function: 72610 - Operation of Plant	324,672.22	534,672.22	2,379.20	271,740.51	2,000.00	0.00	260,931.71	51

COLLIERVILLE SCHOOLS

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PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73100 - Food Service									
49900	Other Supplies & Materials	143,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 73100 - Food Service	143,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	16,219.10	4,929,838.73	2,000.00	0.00	1,418,896.23	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	1,440,000.00	1,440,000.00	35,413.31	35,413.31	0.00	0.00	1,404,586.69	2
16345	Educational Asst-TN All Corp	600,000.00	600,000.00	13,003.13	13,003.13	0.00	0.00	586,996.87	2
18945	Other Salaries & Wages-TN All Corp	342,300.04	342,300.04	0.00	0.00	0.00	0.00	342,300.04	0
19500	Sub Teachers-Certified	750,000.00	750,000.00	15,334.00	15,334.00	0.00	0.00	734,666.00	2
20100	Social Security	46,500.00	46,500.00	3,583.73	3,583.73	0.00	0.00	42,916.27	8
20140	Social Security - Learning Loss	37,200.00	37,200.00	0.00	0.00	0.00	0.00	37,200.00	0
20145	Social Security-TN All Corp	114,254.62	114,254.62	0.00	0.00	0.00	0.00	114,254.62	0
20400	State Retirement	0.00	0.00	4,092.71	4,092.71	0.00	0.00	-4,092.71	0
20440	Retirement - Learning Loss	43,020.00	43,020.00	0.00	0.00	0.00	0.00	43,020.00	0
20445	State Retirement-TN All Corp	132,129.94	132,129.94	0.00	0.00	0.00	0.00	132,129.94	0
20600	Life Insurance	0.00	0.00	227.50	227.50	0.00	0.00	-227.50	0
20640	Life Insurance - Learning Loss	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
20645	Life Insurance-TN All Corp	4,320.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0
20700	Medical Insurance	0.00	0.00	12,384.86	12,384.86	0.00	0.00	-12,384.86	0
20740	Medical Insurance - Learning Loss	172,461.12	172,461.12	0.00	0.00	0.00	0.00	172,461.12	0
20745	Medical Insurance-TN All Corp	172,461.12	172,461.12	0.00	0.00	0.00	0.00	172,461.12	0
21200	Employer Medicare	10,875.00	10,875.00	838.10	838.10	0.00	0.00	10,036.90	8
21240	Medicare - Learning Loss	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0
21245	Employer Medicare-TN All Corp	26,720.84	26,720.84	0.00	0.00	0.00	0.00	26,720.84	0
39945	Other Contr Services-TN All Corp	439,673.97	439,673.97	0.00	0.00	0.00	0.00	439,673.97	0
47145	Software-TN All Corp	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,462,416.65	4,462,416.65	84,877.34	84,877.34	0.00	0.00	4,377,539.31	2
Function : 71200 - Special Education Program									
39900	Other Contracted Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486353

FOR DECEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42900	Instructional Supplies & Materials	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
TOTALS:	Function: 71200 - Special Education Program	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	167,349.00	167,349.00	23,600.50	23,600.50	0.00	0.00	143,748.50	14
20100	Social Security	10,375.64	10,375.64	1,416.26	1,416.26	0.00	0.00	8,959.38	14
20400	State Retirement	11,998.92	11,998.92	2,430.89	2,430.89	0.00	0.00	9,568.03	20
20600	Life Insurance	502.05	502.05	75.60	75.60	0.00	0.00	426.45	15
20700	Medical Insurance	20,700.00	20,700.00	0.00	0.00	0.00	0.00	20,700.00	0
21200	Employer Medicare	2,426.56	2,426.56	331.20	331.20	0.00	0.00	2,095.36	14
TOTALS:	Function: 72130 - Other Student Support	213,352.17	213,352.17	27,854.45	27,854.45	0.00	0.00	185,497.72	13
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	332,712.00	332,712.00	55,408.50	55,408.50	0.00	0.00	277,303.50	17
20100	Social Security	20,629.74	20,629.74	3,231.19	3,231.19	0.00	0.00	17,398.55	16
20400	State Retirement	23,855.46	23,855.46	5,707.07	5,707.07	0.00	0.00	18,148.39	24
20600	Life Insurance	999.00	999.00	149.85	149.85	0.00	0.00	849.15	15
20700	Medical Insurance	23,855.46	23,855.46	5,389.47	5,389.47	0.00	0.00	18,465.99	23
21200	Employer Medicare	4,824.33	4,824.33	755.68	755.68	0.00	0.00	4,068.65	16
47145	Software-TN All Corp	90,968.04	90,968.04	0.00	0.00	0.00	0.00	90,968.04	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	497,844.03	497,844.03	70,641.76	70,641.76	0.00	0.00	427,202.27	14
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	273,000.00	273,000.00	12,953.57	12,953.57	0.00	0.00	260,046.43	5
20100	Social Security	16,926.00	16,926.00	803.59	803.59	0.00	0.00	16,122.41	5
20400	State Retirement	19,574.10	19,574.10	928.83	928.83	0.00	0.00	18,645.27	5
20600	Life Insurance	819.00	819.00	44.10	44.10	0.00	0.00	774.90	5
20700	Medical Insurance	21,519.00	21,519.00	0.00	0.00	0.00	0.00	21,519.00	0
21200	Employer Medicare	3,958.50	3,958.50	187.93	187.93	0.00	0.00	3,770.57	5
TOTALS:	Function: 72510 - Fiscal Services	335,796.60	335,796.60	14,918.02	14,918.02	0.00	0.00	320,878.58	4

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2021

PROJECT : 9360 - ESSER GRANT 3.0

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	1,700,186.00	1,700,186.00	0.00	0.00	0.00	0.00	1,700,186.00	0
TOTALS:	Function: 72610 - Operation of Plant	1,700,186.00	1,700,186.00	0.00	0.00	0.00	0.00	1,700,186.00	0
 Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	8,525,000.00	8,525,000.00	4,808.73	815,111.23	0.00	3,000.00	7,706,888.77	10
TOTALS:	Function: 76100 - Regular Capital Outlay	8,525,000.00	8,525,000.00	4,808.73	815,111.23	0.00	3,000.00	7,706,888.77	10
TOTALS:	Project: 9360 - ESSER GRANT 3.0	16,014,595.45	16,014,595.45	203,100.30	1,013,402.80	0.00	3,000.00	14,998,192.65	6

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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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	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	137,832.60	137,832.60	0.00	0.00	0.00	0.00	137,832.60	0
49900	Other Supplies & Materials	166,167.40	170,667.40	0.00	0.00	811.00	0.00	169,856.40	0
73000	Vocational Equipment	900,000.00	895,500.00	1,939.00	99,277.00	0.00	0.00	796,223.00	11
TOTALS:	Function: 71300 - Vocational Education Program	1,216,000.00	1,216,000.00	1,939.00	99,277.00	811.00	0.00	1,115,912.00	8
Function : 72130 - Other Student Support									
39900	Other Contracted Services	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	90.00	13,615.85	5,500.00	0.00	60,884.15	24
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	90.00	13,615.85	5,500.00	0.00	428,884.15	4
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	2,029.00	112,892.85	6,311.00	0.00	1,880,796.15	6

COLLIERVILLE SCHOOLS

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39945	Other Contr Services-TN All Corp	300,000.00	300,000.00	16,750.00	16,750.00	0.00	0.00	283,250.00	6
42945	Instructional Supplies-TN All Corp	90,000.00	90,000.00	56,042.64	56,042.64	1,864.22	0.00	32,093.14	64
49945	Other Supp & Mat-TN All Corp	92,200.00	92,200.00	0.00	0.00	3,000.00	0.00	89,200.00	3
52445	In-Service/Staff Dev-TN All Corp	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	490,000.00	490,000.00	72,792.64	72,792.64	4,864.22	0.00	412,343.14	16
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	72,792.64	72,792.64	4,864.22	0.00	412,343.14	16

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42500	Gasoline	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
72900	Transportation Equipment	75,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
TOTALS:	Function: 72710 - Transportation	82,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	275,000.00	150,000.00	63,550.00	63,550.00	3,940.00	0.00	82,510.00	45
79000	Other Equipment	0.00	24,227.00	0.00	0.00	0.00	0.00	24,227.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	275,000.00	174,227.00	63,550.00	63,550.00	3,940.00	0.00	106,737.00	39
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	130,749.44	391,790.84	4,704.62	1,167.95	2,095,036.28	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2021

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Project: 9510 - Early Literacy Network Grant	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND 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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	32,073,501.56	33,922,687.90	770,811.64	8,181,729.57	233,775.43	167,531.95	25,339,650.95	25

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

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FOR DECEMBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,174.30	190,174.30	16,489.67	68,238.29	0.00	0.00	121,936.01	36
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	16,489.67	68,238.29	0.00	0.00	121,936.01	36

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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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	5,661.70	15,120.67	0.00	0.00	74,879.33	17
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	5,661.70	15,120.67	0.00	0.00	74,879.33	17

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	214,967.00	214,967.00	10,277.96	42,535.16	0.00	0.00	172,431.84	20
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	10,277.96	42,535.16	0.00	0.00	172,431.84	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR DECEMBER, 2021

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	0.00	0.00	0.00	2,500.00	0
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	22,791.42	90.00	12,692.50	0.00	0.00	10,098.92	56
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	22,791.42	90.00	12,692.50	0.00	0.00	10,098.92	56

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

Report Code: BAT_GL_TEMPLATE

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 2021

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

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	226.00	459.00	0.00	233.00	0.00	0.00	226.00	51
TOTALS:	Project: 8098 - CPR Training Project	226.00	459.00	0.00	233.00	0.00	0.00	226.00	51

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 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	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	-10,000.00	-10,000.00	0.00	0.00	20,000.00	-100
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	10,000.00	-10,000.00	-10,000.00	0.00	0.00	20,000.00	-100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 2021

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	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	16,913.20	17,188.20	0.00	275.00	0.00	0.00	16,913.20	2
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	17,188.20	0.00	275.00	0.00	0.00	16,913.20	2

COLLIERVILLE SCHOOLS

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	20,836.37	20,836.37	0.00	0.00	0.00	0.00	20,836.37	0
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	20,836.37	20,836.37	0.00	0.00	0.00	0.00	20,836.37	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 2021

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	7,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION	7,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR DECEMBER, 2021

PROJECT : 8710 - LEARNING CAMPS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	28,044.74	28,044.74	0.00	28,044.74	0.00	0.00	0.00	100
TOTALS:	Project: 8710 - Learning Camps	28,044.74	28,044.74	0.00	28,044.74	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8720 - BRIDGE CAMP

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,155.58	9,155.58	0.00	9,155.58	0.00	0.00	0.00	100
TOTALS:	Project: 8720 - Bridge Camp	9,155.58	9,155.58	0.00	9,155.58	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

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Report Code: BAT_GL_TEMPLATE

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	61,691.00	0.00	5,550.00	0.00	0.00	56,141.00	9
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	37,489.75	61,691.00	0.00	5,550.00	0.00	0.00	56,141.00	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486354

FOR DECEMBER, 2021

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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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	75,541.54	75,541.54	25,242.00	25,242.00	0.00	0.00	50,299.54	33
TOTALS:	Project: 8810 - RESPONSE TO DISP- ARP IDEA	75,541.54	75,541.54	25,242.00	25,242.00	0.00	0.00	50,299.54	33

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	806,216.09	47,761.33	207,086.94	0.00	0.00	599,129.15	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,969.00	113,969.00	10,582.27	50,750.32	0.00	0.00	63,218.68	45
16300	Educational Assistants	46,126.00	46,126.00	3,763.97	18,943.47	0.00	0.00	27,182.53	41
20100	Social Security	9,926.00	9,926.00	803.46	3,906.94	0.00	0.00	6,019.06	39
20400	State Retirement	8,184.00	8,184.00	1,207.64	5,748.34	0.00	0.00	2,435.66	70
20600	Life Insurance	485.00	485.00	49.08	217.26	0.00	0.00	267.74	45
20700	Medical Insurance	2,322.39	2,322.39	-10,724.21	2,322.39	0.00	0.00	0.00	100
21200	Employer Medicare	2,321.00	2,321.00	187.89	913.71	0.00	0.00	1,407.29	39
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	160.97	853.13	0.00	0.00	2,258.87	27
TOTALS:	Function: 73400 - Early Childhood Education	186,445.39	186,445.39	6,031.07	83,655.56	0.00	0.00	102,789.83	45
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,728.91	3,728.91	335.10	1,673.11	0.00	0.00	2,055.80	45
TOTALS:	Function: 99100 - Transfers Out	3,728.91	3,728.91	335.10	1,673.11	0.00	0.00	2,055.80	45
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	6,366.17	85,328.67	0.00	0.00	104,845.63	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 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									
18900	Other Salaries & Wages	64,695.00	54,300.00	5,239.80	18,064.68	0.00	0.00	36,235.32	33
20100	Social Security	4,140.00	4,140.00	325.10	1,120.87	0.00	0.00	3,019.13	27
20400	State Retirement	6,870.00	4,000.00	391.36	1,309.39	0.00	0.00	2,690.61	33
20600	Life Insurance	188.00	150.00	18.16	63.56	0.00	0.00	86.44	42
20700	Medical Insurance	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	970.00	800.00	76.03	262.12	0.00	0.00	537.88	33
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	86.74	323.00	0.00	0.00	977.00	25
35500	Travel	0.00	1,000.00	47.26	116.60	0.00	0.00	883.40	12
49900	Other Supplies & Materials	0.00	10,723.00	0.00	0.00	2,799.90	801.82	7,121.28	34
52400	In-Service/Staff Development	4,937.00	13,587.00	150.00	264.24	0.00	0.00	13,322.76	2
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	6,334.45	21,524.46	2,799.90	801.82	64,873.82	28
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	6,334.45	21,524.46	2,799.90	801.82	64,873.82	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	25,000.00	25,000.00	800.00	1,316.00	4,000.00	0.00	19,684.00	21
TOTALS:	Function: 72130 - Other Student Support	45,000.00	45,000.00	20,800.00	21,316.00	4,000.00	0.00	19,684.00	56
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	79,840.00	79,840.00	6,018.00	33,721.55	0.00	0.00	46,118.45	42
20100	Social Security	4,550.00	4,550.00	367.90	2,065.80	0.00	0.00	2,484.20	45
20400	State Retirement	5,300.00	5,300.00	431.52	2,417.90	0.00	0.00	2,882.10	46
20600	Life Insurance	225.00	225.00	23.56	106.02	0.00	0.00	118.98	47
21200	Employer Medicare	1,075.00	1,075.00	86.04	483.12	0.00	0.00	591.88	45
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	110.12	617.06	0.00	0.00	782.94	44
35500	Travel	1,500.00	1,500.00	119.97	451.29	0.00	0.00	1,048.71	30
39900	Other Contracted Services	62,077.00	62,077.00	0.00	6,133.15	10,553.25	0.00	45,390.60	27
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	3,126.40	790.00	0.00	83.60	98
79000	Other Equipment	10,000.00	10,000.00	0.00	53.98	6,219.56	0.00	3,726.46	63
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,967.00	169,967.00	7,157.11	49,176.27	17,562.81	0.00	103,227.92	39
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	27,957.11	70,492.27	21,562.81	0.00	122,911.92	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

BATCH QUEUE ID 486355

Report Code: BAT_GL_TEMPLATE

FOR DECEMBER, 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	473.00	473.00	0.00	0.00	0.00	0.00	473.00	0
79000	Other Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	6,469.00	0.00	0.00	0.00	0.00	6,469.00	0
49900	Other Supplies & Materials	5,679.92	14,203.42	150.97	7,708.38	0.00	0.00	6,495.04	54
59900	Other Charges	0.00	2,119.00	0.00	1,010.00	0.00	0.00	1,109.00	48
TOTALS:	Function: 72120 - Health Services	10,098.92	22,791.42	150.97	8,718.38	0.00	0.00	14,073.04	38
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	22,791.42	150.97	8,718.38	0.00	0.00	14,073.04	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	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 486355

FOR DECEMBER, 2021

PROJECT : 8048 - PD FOR TEACHERS

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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									
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	845.00	0.00	0.00	2,359.27	26
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,018.13	5,018.13	0.00	845.00	0.00	0.00	4,173.13	17
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	845.00	0.00	0.00	4,173.13	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

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PROJECT : 8049 - VPK DONATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	473.97	473.97	0.00	265.00	0.00	0.00	208.97	56
TOTALS:	Function: 73400 - Early Childhood Education	473.97	473.97	0.00	265.00	0.00	0.00	208.97	56
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	265.00	0.00	0.00	208.97	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

Report Code: BAT_GL_TEMPLATE

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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	226.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Function: 72120 - Health Services	226.00	459.00	0.00	0.00	0.00	0.00	459.00	0
TOTALS:	Project: 8098 - CPR Training Project	226.00	459.00	0.00	0.00	0.00	0.00	459.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8200 - ATHLETIC FUND

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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	250.00	1,000.00	0.00	600.00	0.00	0.00	400.00	60
49900	Other Supplies & Materials	2,750.00	2,000.00	0.00	1,426.96	0.00	0.00	573.04	71
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	2,026.96	0.00	0.00	973.04	68
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	2,026.96	0.00	0.00	973.04	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

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FOR DECEMBER, 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	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0
TOTALS:	Function: 72320 - Director of Schools	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	21,512.50	21,512.50	0.00	0.00	0.00	0.00	21,512.50	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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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

BATCH QUEUE ID 486355

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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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	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	9,463.00	9,463.00	0.00	0.00	0.00	0.00	9,463.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

FOR DECEMBER, 2021

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0
TOTALS:	Function: 72220 - Special Education Program Support	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	16,913.20	17,188.20	0.00	0.00	0.00	0.00	17,188.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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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	20,836.37	20,836.37	0.00	20,682.43	0.00	0.00	153.94	99
TOTALS:	Function: 72230 - Vocational Education Program Support	20,836.37	20,836.37	0.00	20,682.43	0.00	0.00	153.94	99
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	20,836.37	20,836.37	0.00	20,682.43	0.00	0.00	153.94	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486355

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0
TOTALS:	Function: 72810 - Central and Other	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	6,926.34	6,926.34	0.00	0.00	0.00	0.00	6,926.34	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR DECEMBER, 2021

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	10,000.00	0.00	0.00	9,897.00	0.00	103.00	99
TOTALS:	Function: 72130 - Other Student Support	7,500.00	10,000.00	0.00	0.00	9,897.00	0.00	103.00	99
TOTALS:	Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION	7,500.00	10,000.00	0.00	0.00	9,897.00	0.00	103.00	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR DECEMBER, 2021

PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	16,625.00	16,625.00	0.00	16,625.00	0.00	0.00	0.00	100
16300	Educational Assistants	5,204.00	5,204.00	0.00	5,204.00	0.00	0.00	0.00	100
20100	Social Security	1,353.05	1,353.05	0.00	1,353.05	0.00	0.00	0.00	100
20400	State Retirement	1,838.27	1,838.27	0.00	1,838.27	0.00	0.00	0.00	100
21200	Employer Medicare	316.44	316.44	0.00	316.44	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	144.35	144.35	0.00	144.35	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	25,481.11	25,481.11	0.00	25,481.11	0.00	0.00	0.00	100
Function : 72120 - Health Services									
13100	Medical Personnel	408.00	408.00	0.00	408.00	0.00	0.00	0.00	100
20100	Social Security	25.30	25.30	0.00	25.30	0.00	0.00	0.00	100
20400	State Retirement	28.60	28.60	0.00	28.60	0.00	0.00	0.00	100
21200	Employer Medicare	5.92	5.92	0.00	5.92	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	8.12	8.12	0.00	8.12	0.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	475.94	475.94	0.00	475.94	0.00	0.00	0.00	100
Function : 72410 - Office of the Principal									
10400	Principal(s)	700.00	700.00	0.00	700.00	0.00	0.00	0.00	100
16200	Clerical Personnel	304.00	304.00	0.00	304.00	0.00	0.00	0.00	100
20100	Social Security	62.23	62.23	0.00	62.23	0.00	0.00	0.00	100
20400	State Retirement	93.90	93.90	0.00	93.90	0.00	0.00	0.00	100
21200	Employer Medicare	14.56	14.56	0.00	14.56	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	5.56	5.56	0.00	5.56	0.00	0.00	0.00	100
TOTALS:	Function: 72410 - Office of the Principal	1,180.25	1,180.25	0.00	1,180.25	0.00	0.00	0.00	100
Function : 73100 - Food Service									
10500	Supervisor/Director	776.80	776.80	0.00	776.80	0.00	0.00	0.00	100
20100	Social Security	48.15	48.15	0.00	48.15	0.00	0.00	0.00	100
20400	State Retirement	63.04	63.04	0.00	63.04	0.00	0.00	0.00	100
21200	Employer Medicare	11.26	11.26	0.00	11.26	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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PROJECT : 8710 - LEARNING CAMPS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21700	Retirement - Hybrid Stabilization	8.19	8.19	0.00	8.19	0.00	0.00	0.00	100
TOTALS:	Function: 73100 - Food Service	907.44	907.44	0.00	907.44	0.00	0.00	0.00	100
TOTALS:	Project: 8710 - Learning Camps	28,044.74	28,044.74	0.00	28,044.74	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8720 - BRIDGE CAMP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	100
16300	Educational Assistants	1,444.00	1,444.00	0.00	1,444.00	0.00	0.00	0.00	100
20100	Social Security	349.83	349.83	0.00	349.83	0.00	0.00	0.00	100
20400	State Retirement	540.29	540.29	0.00	540.29	0.00	0.00	0.00	100
21200	Employer Medicare	81.82	81.82	0.00	81.82	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	22.14	22.14	0.00	22.14	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	6,638.08	6,638.08	0.00	6,638.08	0.00	0.00	0.00	100
Function : 72130 - Other Student Support									
12300	Guidance Personnel	600.00	600.00	0.00	600.00	0.00	0.00	0.00	100
20100	Social Security	37.18	37.18	0.00	37.18	0.00	0.00	0.00	100
20400	State Retirement	61.80	61.80	0.00	61.80	0.00	0.00	0.00	100
21200	Employer Medicare	8.70	8.70	0.00	8.70	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	707.68	707.68	0.00	707.68	0.00	0.00	0.00	100
Function : 72410 - Office of the Principal									
10400	Principal(s)	600.00	600.00	0.00	600.00	0.00	0.00	0.00	100
16200	Clerical Personnel	285.00	285.00	0.00	285.00	0.00	0.00	0.00	100
20100	Social Security	54.83	54.83	0.00	54.83	0.00	0.00	0.00	100
20400	State Retirement	82.23	82.23	0.00	82.23	0.00	0.00	0.00	100
21200	Employer Medicare	12.82	12.82	0.00	12.82	0.00	0.00	0.00	100
21700	Retirement - Hybrid Stabilization	5.22	5.22	0.00	5.22	0.00	0.00	0.00	100
TOTALS:	Function: 72410 - Office of the Principal	1,040.10	1,040.10	0.00	1,040.10	0.00	0.00	0.00	100
Function : 73100 - Food Service									
10500	Supervisor/Director	657.60	657.60	0.00	657.60	0.00	0.00	0.00	100
20100	Social Security	40.76	40.76	0.00	40.76	0.00	0.00	0.00	100
20400	State Retirement	61.82	61.82	0.00	61.82	0.00	0.00	0.00	100
21200	Employer Medicare	9.54	9.54	0.00	9.54	0.00	0.00	0.00	100

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PROJECT : 8720 - BRIDGE CAMP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
TOTALS:	Function: 73100 - Food Service	769.72	769.72	0.00	769.72	0.00	0.00	0.00	100
TOTALS:	Project: 8720 - Bridge Camp	9,155.58	9,155.58	0.00	9,155.58	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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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									
49920	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52420	In-Service/Staff Development - CCEIS	31,939.75	56,141.00	0.00	0.00	0.00	0.00	56,141.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	61,691.00	0.00	5,550.00	0.00	0.00	56,141.00	9
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	37,489.75	61,691.00	0.00	5,550.00	0.00	0.00	56,141.00	9

COLLIERVILLE SCHOOLS

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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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									
52420	In-Service/Staff Development - CCEIS	75,541.54	75,541.54	24,800.00	50,042.00	0.00	0.00	25,499.54	66
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,541.54	75,541.54	24,800.00	50,042.00	0.00	0.00	25,499.54	66
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	75,541.54	75,541.54	24,800.00	50,042.00	0.00	0.00	25,499.54	66

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	806,216.09	65,608.70	302,675.49	34,259.71	801.82	468,479.07	42

C.I.P.

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

01/11/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 486358

8:28:32 AM

FOR DECEMBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

<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>
49100	Bond Proceeds	1,533,338.00	3,868,183.00	0.00	0.00	0.00	0.00	3,868,183.00	0
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,183.00	0.00	0.00	0.00	0.00	3,868,183.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486358

FOR DECEMBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 2 of 4

01/11/2022

8:28:32 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	2,000,000.00	2,000,000.00	132,399.68	794,398.08	0.00	0.00	1,205,601.92	40
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	132,399.68	794,398.08	0.00	0.00	1,205,601.92	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 486358

Page: 3 of 4

01/11/2022

8:28:32 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	132,399.68	794,398.08	0.00	0.00	5,073,784.92	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486361

FOR DECEMBER, 2021

PROJECT : 6206 - CES GYM RENOVATION

Page: 1 of 4

01/11/2022

8:30:33 AM

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	33,338.00	33,338.00	0.00	0.00	0.00	0.00	33,338.00	0
70600	Building Construction	1,500,000.00	3,504,845.00	0.00	1,787,514.16	0.00	0.00	1,717,330.84	51
71100	Furniture & Fixtures	0.00	330,000.00	0.00	0.00	191,725.79	0.00	138,274.21	58
TOTALS:	Function: 91300 - Education Capital Projects	1,533,338.00	3,868,183.00	0.00	1,787,514.16	191,725.79	0.00	1,888,943.05	51
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,183.00	0.00	1,787,514.16	191,725.79	0.00	1,888,943.05	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486361

FOR DECEMBER, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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01/11/2022

8:30:33 AM

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	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 486361

Page: 3 of 4

01/11/2022

8:30:33 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,183.00	0.00	1,787,514.16	191,725.79	0.00	3,888,943.05	34

TENURE LIST 2021-22

SUSAN HATHHORN

CENTRAL OFFICE (ITF)

**ANA BELYEU
JAMIE HALL
CRYSTAL MOODY
KIMBERLY SHIELDS
KAYLEE WILEMON**

**COLLIERVILLE ELEMENTARY
COLLIERVILLE ELEMENTARY
COLLIERVILLE ELEMENTARY
COLLIERVILLE ELEMENTARY
COLLIERVILLE ELEMENTARY**

**DALLAS ALLEN
YURIY BRODSKIY
OLIVIA BULLOCK
ADDISON CAMP
KIONA DILWORTH
BETH HINES
HOLLY RASMUSSEN
CHRISTOPHER ROGERS
MEAGAN SPANGLER
LORI STREITMATTER**

**COLLIERVILLE HIGH
COLLIERVILLE HIGH
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COLLIERVILLE HIGH
COLLIERVILLE HIGH
COLLIERVILLE HIGH
COLLIERVILLE HIGH**

**JODI LATIMER
JAMES PUIDA
SARAH ANN WELLS
ALYSSA ROOF**

**COLLIERVILLE MIDDLE
COLLIERVILLE MIDDLE
COLLIERVILLE MIDDLE
COLLIERVILLE MIDDLE**

**VALERIE MEINERS-SMITH
LINDSEY MORRIS
SHARON PALLME**

**CROSSWIND ELEMENTARY
CROSSWIND ELEMENTARY
CROSSWIND ELEMENTARY**

**DEANNA BAILEY
SUSAN CUNNINGHAM
NAKIA WHITE**

**SCHILLING FARMS ELEMENTARY
SCHILLING FARMS ELEMENTARY
SCHILLING FARMS ELEMENTARY**

ALEXANDRIA BRICKER

SYCAMORE ELEMENTARY

**LINDSEY AMMEND
MELANIE LEET
HEATHER STOVALL
JILLIAN TALBOT
MOLLY YOUNG**

**TARA OAKS ELEMENTARY
TARA OAKS ELEMENTARY
TARA OAKS ELEMENTARY
TARA OAKS ELEMENTARY
TARA OAKS ELEMENTARY**

**MARTHA GRAMMER
ANNA KATHERINE YARBRO**

**WEST COLLIERVILLE MIDDLE
WEST COLLIERVILLE MIDDLE**



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2022-09**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2021-2022 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 94,331,075
Total Net Change in General Fund Revenue Budget	<u>\$ (16,696)</u>
Total Amended General Fund Revenue Budget	\$ 94,314,379

Funds Are Amended In The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 94,331,075
Total Net Change in General Fund Expenditure Budget	<u>\$ (16,696)</u>
Total Amended General Fund Expenditure Budget	\$ 94,314,379

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

Section 3. That this resolution shall become effective January 25, 2022, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25th day of January 2022.

WRIGHT COX, CHAIRMAN

DR. GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS
GENERAL FUND BUDGET 2021-22 AMENDMENT #3
EXPLANATION OF LINE-ITEM CHANGES

1/13/22

General Fund Revenue:

- Use of Reserves – net reduction in reserves used totaled \$16,696 due to the net decrease in the amount of budgeted funds needed in GF expenditures.

General Fund Expenditures:

- Added \$74,353 for Retirement - Hybrid Stabilization for various accounts including Regular Instruction, Special Education Instruction, and Other Student Support.
- Alternative Education – added \$13,715 for medical insurance. Staff in this category changed in FY2021-22. The new staff takes the district’s health insurance, whereas the previous staff did not.
- Special Education Instruction – Shifted money from Speech Pathologist salary and benefits in the amount of \$65,500 to *Other Contracted Services* in the **Special Education Support** category. Also shifted \$66,250 from *Contracts with Private Agencies* to *Other Contracted Services* in the **Special Education Support** category to cover staffing shifts there.
- Student Services (Attendance) – Coordinated School Health Supervisor’s salary and benefits were shifted to the Epidemiology & Laboratory Capacity (ELC) grant for the year. This frees up funds in the General Fund and these are put back into the fund balance for FY2022.
- Regular Instruction Support – Staffing shifts at the beginning of the year account for most of the changes in this account with a net decrease to salary and benefits totaling \$44,427.
- Special Education Support – shifted funds from **Special Education Instruction** as described above. Also shifted the remaining budget from the salary and benefits of the previous Behavior Learning Coach totaling \$51,555 to cover the staffing changes made at the beginning of the year.
- Fiscal Services - Added \$79,233 to cover staffing shifts at the beginning of the year resulting from the move of Federal Programs to Finance.
- Human Resources – Reduced the **Human Resources** account for an unfilled position. The net decrease totaled \$52,659. These funds were put back into the fund balance for FY2022.

Collierville Schools
General Fund Revenue 2021-22
Amendment #3
Prepared 1/4/22

Function	Description	Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	11,100,000			11,100,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	25,000			25,000
43515	Tuition - Other State Systems	200,000			200,000
43990	Other Charges for Services	430,000			430,000
43991	Other Charges for Svcs - Shared Svcs	249,200			249,200
44110	Interest Income	22,000			22,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	335,000			335,000
44171	Tech Replacement Fees	5,000			5,000
44172	Substitute Reimbursement	40,000		3,000	37,000
44174	Device Fees	300,000			300,000
44176	Refund - IRS	0	3,000		3,000
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	1,000,000			1,000,000
44560	Damages Recovered from Individuals	6,000			6,000
44990	Other Local Revenue	2,000			2,000
46511	Basic Education Program	46,490,000			46,490,000
46610	Career Ladder Program	95,000			95,000
47143	Special Ed - Grants to States	5,000			5,000
47990	Other Direct Federal	0			0
49800	Transfers In	1,773,047			1,773,047
49900	Reserves	1,079,483	100,477	117,173	1,062,787
	Total	94,331,075	103,477	120,173	94,314,379

Collierville Schools
General Fund Expenditures 2021-22
Amendment #3
Prepared 1/4/2022

Function	Budget	Add	Subtract	Amended Budget
71100 - Reg. Instruction	46,952,919	49,000		47,001,919
71150 - Alternative Education	240,917	13,881		254,798
71200 - Special Education	7,729,685		121,450	7,608,235
71300 - Vocational Education	999,074			999,074
72110 - Attendance	508,918		96,972	411,946
72120 - Health Services	1,255,872	2,946		1,258,818
72130 - Other Student Support	2,455,237	5,440		2,460,677
72210 - Support Regular Instruction	2,038,750		20,201	2,018,549
72215 - Support Alternative Education	2,553			2,553
72220 - Support Special Education	2,018,971	131,750		2,150,721
72230 - Support Vocational Education	0			0
72250 - Technology	4,647,926	2,000		4,649,926
72310 - Board of Education	1,927,402		2,000	1,925,402
72320 - Office of Superintendent	451,058			451,058
72410 - Office of Principal	6,245,564			6,245,564
72510 - Fiscal Services	920,207	70,569		990,776
72520 - Human Resources	767,109		52,659	714,450
72610 - Operation of Plant	6,241,325			6,241,325
72620 - Maintenance of Plant	1,711,794	1,000		1,712,794
72710 - Transportation	5,024,394			5,024,394
72810 - Central and Other	621,870			621,870
76100 - Regular Capital Outlay	1,569,530			1,569,530
	<u>94,331,075</u>	<u>276,586</u>	<u>293,282</u>	<u>94,314,379</u>



CARRIER ENTERPRISE MID-SOUTH
 5191 HICKORY HILL ROAD
 MEMPHIS, TN 38141
 (P) (901) 674-6587

EQUIPMENT QUOTATION

Contact: Company: Address: Job Name: SYCAMORE ELEMENTARY Job Location: COLLIERVILLE, TN 38017 Sourcewell Contract Number: 030817-CAR	Phone Number: State or Non-State: Services: Quote Date: 12/28/2021 Quote Number: 0122KWIN0665
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We at Carrier are pleased to quote the following equipment for the above referenced project in accordance with the above Sourcewell Contract Number and the attached terms and conditions.

Qty	Model Number	Description	Total Sell
2	48TCSM12A2M6-2F0D0	Gas Heat Packaged Rooftop Unit The following items are included: 1. Voltage: 460/3/60 2. Refrigeration Systems Options: Single Circuit, Two-Stage (Models 08,09, 12 only), Humidi-MiZer not available 3. Unit Size: 10 Tons10 Tons (12) 4. Packaging Options: Standard Carrier Package 5. Heat Options: Low Heat with Stainless Steel Heat Exchanger 6. Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive 7. Electrical Options: Thru-The-Base Connections 8. Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard 9. Base unit controls: RTU Open Multi-Protocol Controller. Connects the rooftop to an existing Building Automation System (BAS) without needing 10. Intake - Exhaust Options: Enthalpy Economizer with Barometric Relief	\$15,734.00
2	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only	\$376.00
9	48FCSA04A2M6-2F0D0	WeatherMaker Gas/Electric Rooftop The following items are included: 11. Voltage: 460/3/60 12. Heat Options: Low Stainless Gas Heat 13. Unit Size: 3 Tons (04) 14. Refrigerant Options: One-Stage Cooling 15. Packaging Options: Standard Packaging 16. Indoor Fan Options: Dir Drive-EcoBlue-Med Static 17. Electrical Options: Thru-The-Base Connections 18. Intake / Exhaust Options: Enthalpy Econo w/ Baro Relief 19. Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg 20. Base Unit Controls: RTU-Open	\$39,600.00
9	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$909.00
61	48FCSA05A2N6-2F0D0	WeatherMaker Gas/Electric Rooftop The following items are included: 21. Voltage: 460/3/60 22. Heat Options: Low Stainless Gas Heat 23. Unit Size: 4 Tons (05) 24. Refrigerant Options: One-Stage Cooling 25. Packaging Options: Standard Packaging 26. Indoor Fan Options: Dir Drive-EcoBlue-Med Static 27. Electrical Options: Thru-The-Base Connections 28. Intake / Exhaust Options: Enthalpy Econo w/ Baro Relief 29. Coil Protection Options: Precoat Al/Cu - Al/C - Lov Hg 30. Base Unit Controls: RTU-Open	\$305,610.00

61	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$6,161.00
4	48FCSA06A2M6-2F0D0	WeatherMaker Gas/Electric Rooftop The following items are included: 31. Voltage: 460/3/60 32. Heat Options: Low Stainless Gas Heat 33. Unit Size: 5 Tons (06) 34. Refrigerant Options: One-Stage Cooling 35. Packaging Options: Standard Packaging 36. Indoor Fan Options: Dir Drive-EcoBlue-Med Static 37. Electrical Options: Thru-The-Base Connections 38. Intake / Exhaust Options: Enthalpy Econo w/ Baro Relief 39. Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg 40. Base Unit Controls: RTU-Open	\$21,064.00
4	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$404.00
5	48FCSM07A2M6-2F0D0	WeatherMaker Gas/Electric Rooftop The following items are included: 41. Voltage: 460/3/60 42. Heat Options: Low Stainless Gas Heat 43. Unit Size: 6 Tons (07) 44. Refrigerant Options: Single Circuit 2 Stage Cooling 45. Packaging Options: Standard Packaging 46. Indoor Fan Options: Dir Drive-EcoBlue-Med Static 47. Electrical Options: Thru-The-Base Connections 48. Intake / Exhaust Options: Enthalpy Econo w/ Baro Relief 49. Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg 50. Base Unit Controls: RTU-Open	\$28,680.00
5	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only	\$505.00
1	50VL-C24---3-TP	14 SEER G PURON PAC The following items are included: 51. Voltage: 208/230-1-60V 52. Unit Size SPP: 2 Ton 53. Tin-Plated Indoor Coil Hairpin 54. Heat Exchanger: Heat Exchanger (Standard)	\$1,492.00
1	CPECOMZR010B00	ACC-ECONOMIZER HORIZ 2009 SPP	\$919.00
1	CPLOUVER012A00	ACCESSORY PKG;14" SMALL CHASSIS	\$148.00
7	48VL-F300603	14 SEER G PURON YAC The following items are included: 55. Heating Capacity: 60,000 BTU/HR 56. Voltage: 208/230-1-60V 57. Unit Size SPP: 2 1/2-Tons 58. Heat Type: Standard Heat 59. Heat Exchanger: Heat Exchanger (Standard)	\$21,651.00
7	CPECOMZR007B00	ACC-ECONOMIZER VERT 2016 SPP	\$4,711.00
7	CPLOUVER006A00	ACCESSORY PKG;16" SMALL CHASSIS	\$588.00
2	48VL-E240603-GP	14 SEER G PURON YAC The following items are included: 60. Heating Capacity: 60,000 BTU/HR 61. Voltage: 208/230-1-60V 62. Unit Size SPP: 2 Tons 63. Heat Type: Standard Heat 64. Tin-Plated Indoor Coil Hairpin 65. Heat Exchanger: Stainless Steel Heat Exchanger Field Installed: Services: The following items are NOT included:	\$5,994.00
2	CPECOMZR007B00	ACC-ECONOMIZER VERT 2016 SPP	\$1,346.00
2	CPLOUVER012A00	ACCESSORY PKG;14" SMALL CHASSIS	\$296.00
1	48TCSE12A2M6-2F0K0	Gas Heat Packaged Rooftop Unit The following items are included: 66. Voltage: 460/3/60 67. Refrigeration Systems Options: Two-Stage Cooling Models 08-16 with Al/Cu Condenser Coils and with Humidi-MiZer	\$10,250.00

		68. Unit Size: 10 Tons 69. Packaging Options: Standard Carrier Package 70. Heat Options: Low Heat with Stainless Steel Heat Exchanger 71. Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive 72. Electrical Options: 2 Speed Indoor Fan (VFD) Controller and Thru-the-Base Connections 73. Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard 74. Base unit controls: RTU Open Multi-Protocol Controller. Connects the rooftop to an existing Building Automation System (BAS) without needing 75. Intake - Exhaust Options: Enthalpy Economizer with Barometric Relief	
1	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only	\$188.00
10	RAWALVALVE	RAWAL VALVE 1-5 TON	\$7,530.00
12	CURBADAPTER	CURB ADAPTER	\$11,532.00
91	33CS2PP2S-03	Edge Pro two-stage programmable thermost	\$11,739.00
1	33CS2PPRH-03	Edge Pro two-stage programmable with hum	\$179.00
1	CONTROLS	EMCOR CONTROLS QUOTE	\$167,365.00

Total Net Sell Price excluding sales tax:\$664,971.00

QUOTATION NOTES:

- (1) Pricing includes only those items identified above.
- (2) This quote is good for 30 days.
- (3) Please refer to the attached Terms and Conditions.
- (4) For services, progress billing may be employed.

SPECIAL NOTES:

- 1. ALLOW 16 WEEK BUILD

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 personally.

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 personally.

KIM Wingo
 CARRIER ENTERPRISE MID-SOUTH
 kimberly.wingo@carrierenterprise.com

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 indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

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 or via the following link: <https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice>. 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.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS – Carrier will not perform additional work until such time as Carrier

receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) – Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act (“OSHA”) relating in any way to the performance of work under this Agreement, the project or the job site.

34. ANTI-DISCRIMINATION POLICY –The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link:

https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

35. EQUIPMENT RENTALS – If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions – Rental, available at

<https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/>, shall apply to the rental equipment.

Accepted By:

Name: _____	Proposal Date: _____	01/17/2022
Title: _____	Proposal Number: _____	0122KWIN0665
Company: _____	PO Number*: _____	
Date: _____	Job Name: _____	SYCAMORE ELEMENTARY

* No terms, conditions or provisions of the referenced Purchase Order are incorporated into this Agreement.



January 14, 2022

Thomas Dougherty, Chief of Operations
Collierville Schools
145 W. Poplar Ave.,
Collierville, Tennessee 38017

Re: Architectural and Engineering Design Services for 2022 HVAC Improvement at Schilling Farms Elementary School

Dear Thomas,

Renaissance Group, Inc. is pleased to submit our fee quotation to provide Architectural and Engineering and Construction Administration Services for the HVAC improvement at Schilling Farms Elementary School. Below are the outlines of the proposed services.

SCOPE OF SERVICES:

- Mechanical, Plumbing and Fire Protection Services
 - Determining the appropriate HVAC systems, energy analysis necessary for project scope.
 - The scope includes approximately ten new and replacement rooftop units serving all hallways and other common areas.
 - Modification of fire protection system as needed.
 - New controls and detector of new units as needed.
 - New gas connection to serve all new units.
 - New condensate connection at new units.
- Electrical Engineering Services
 - Field verify existing electrical service.
 - revise circuit design as needed to provide power design to new units.
- Structural Engineering Services
 - Verify the existing roof framing system.
 - Provide new support steel support reinforcement as needed at curbs for new RTUs.
- Architectural Services
 - Code enforcement submittal support.
 - Bidding Support and Construction Administration as needed.

SERVICES NOT INCLUDED:

- Davis Bacon Administration
- Civil engineering
- Environmental assessment



- Geotechnical engineering

COST OF SERVICES:

Fee for Scope of Services as identified above will be a lump sum fee of **THIRTY THOUSAND DOLLARS** (\$ 30,000.00) for architectural and engineering services. The Construction Administration service is also included.

The break down are as follows:

CSA	Mechanical, Plumbing, Fire Protection, Electrical, and Structural	\$ 25,000
RGI	Architectural and Admirative Support	\$5,000

OPTIONAL SERVICES:

None

INITIAL RETAINER PAYMENT:

An initial retainer payment for this project will be **None**.

ADDITIONAL SERVICES:

1. Redesign or additional work as defined above due to owner/contractor requested changes after drawings have been finalized.
2. Redesign due to city governments or agencies requesting additions or major changes to the documents.
3. Changes needed during construction for unforeseen conditions such as site related circumstances, existing conditions or circumstances that may arise that may arise from the owner or contractor related changes.
4. Additional submissions to city, state, federal and other review boards or agencies.

Additional services will be based on an hourly rate and will be requested and approved by the Owner prior to commencement of work.

ADDITIONAL SERVICE COMPENSATION HOURLY RATES:

Hourly Rates For Additional Services Are As Follows (When Required and approved):

Principal	\$200.00/Hour
Project Architect/Civil Engineer	\$175.00/Hour
Project Manager/Interior Design Manager	\$160.00/Hour
Design Architect/Engineer	\$175.00/Hour
Construction Administrator	\$150.00/Hour
Intern Architect/Engineer	\$ 80.00/Hour
Interior Designer	\$130.00/Hour
Clerical	\$ 60.00/Hour

REIMBURSABLE EXPENSES:

Unless noted otherwise, all printing, presentation boards, marketing material, overnight mail, deliveries, and out of town travel expenses are considered reimbursable; and will be subject to payment upon each invoice. All fees



Renaissance
Group

paid for submissions, to agencies or governing agencies and or reviews etc. to be considered reimbursables. All cost for submission fees, printing cost and shipping cost will be billed to the Owner at our cost with no additional mark-up.

Thank you for this opportunity, and we are available to start immediately if this fee quotation is acceptable. If you have any questions or need additional information, please give me a call.

Sincerely,
Renaissance Group

Doug Burris, AIA
Senior Vice President and Partner

Accepted By:

Name of Owner

Date